Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Accrued Interest

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**INCOME-Interest on FDR-Yes Current A/c.**	**Journal**	JOU/10627	15,167.23	
					15,167.23	
	By	**Closing Balance**				15,167.23
					15,167.23	**15,167.23**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Aggregate GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-20	To	**SUP-Sri Bala Saraswathi Industries**	**Purchase**	PUR/10001	20,053.05	
11-Jun-20	To	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10021	5,428.00	
17-Jul-20	To	**SP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10068	10,714.00	
20-Jul-20	To	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10079	5,429.00	
31-Jul-20	To	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10080	11,857.00	
31-Oct-20	To	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10215	11,858.00	
21-Nov-20	To	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10244	9,690.48	
19-Feb-21	To	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10422	24,666.66	
31-Mar-21	To	**SUP-Sri Bala Saraswathi Industries**	**Purchase**	PUR/10587	11,400.00	
	To	**SUP-Sri Bala Saraswathi Industries**	**Purchase**	PUR/10625	52,380.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10630		1,63,476.19
					1,63,476.19	**1,63,476.19**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**TDS-7.5% Professional Charges**	**Journal**	JOU/10628	33,208.00	
					33,208.00	
	By	**Closing Balance**				33,208.00
					33,208.00	**33,208.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANKFD-041340100018042

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-20	To	**BANK-Yes Bank Current -00976300003091**	**Payment**	PAY/10172	20,00,000.00	
10-Oct-20	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10065		10,00,000.00
17-Oct-20	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10068		5,00,000.00
2-Nov-20	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10076		5,00,000.00
					20,00,000.00	**20,00,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANKFD-041340100018840

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-20	To	**BANK-Yes Bank Current -00976300003091**	**Payment**	PAY/10113	20,00,000.00	
24-Sep-20	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10054		20,00,000.00
					20,00,000.00	**20,00,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANKFD-CA 009740100028572 -1-Begumpet

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-20	To	**BANK-Yes Bank Current -00976300003091**	**Payment**	PAY/10475	10,00,000.00	
10-Nov-20	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10080		10,00,000.00
18-Jan-21	To	**BANK-Yes Bank Current -00976300003091**	**Payment**	PAY/10854	10,00,000.00	
23-Jan-21	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10103		10,00,000.00
					20,00,000.00	**20,00,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANKFD-CA 009740100028582 -1-Begumpet

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-21	To	**BANK-Yes Bank Current -00976300003091**	**Payment**	PAY/10855	10,00,000.00	
1-Feb-21	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10107		10,00,000.00
					10,00,000.00	**10,00,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANKFD-CA 009740100028592 -1-Begumpet

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-21	To	**BANK-Yes Bank Current -00976300003091**	**Payment**	PAY/10856	10,00,000.00	
1-Feb-21	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10108		10,00,000.00
					10,00,000.00	**10,00,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANKFD-CA 009740100028605 -1-Begumpet

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-21	To	**BANK-Yes Bank Current -00976300003091**	**Payment**	PAY/10857	10,00,000.00	
6-Feb-21	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10113		10,00,000.00
					10,00,000.00	**10,00,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANKFD-CA 009740100028615 -1-Begumpet

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-21	To	**BANK-Yes Bank Current -00976300003091**	**Payment**	PAY/10858	10,00,000.00	
16-Feb-21	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10117		10,00,000.00
					10,00,000.00	**10,00,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANKFD-CA 009740100028625 -1-Begumpet

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-21	To	**BANK-Yes Bank Current -00976300003091**	**Payment**	PAY/10859	10,00,000.00	
18-Feb-21	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10121		10,00,000.00
					10,00,000.00	**10,00,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANKFD-CA 009740100028635 -1-Begumpet

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-21	To	**BANK-Yes Bank Current -00976300003091**	**Payment**	PAY/10860	10,00,000.00	
					10,00,000.00	
	By	**Closing Balance**				10,00,000.00
					10,00,000.00	**10,00,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANKFDR-CA 009740100030718

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-21	To	**BANK-Yes Bank Current -00976300003091**	**Payment**	PAY/11141	60,00,000.00	
31-Mar-21	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10136		15,00,000.00
					60,00,000.00	15,00,000.00
	By	**Closing Balance**				45,00,000.00
					60,00,000.00	**60,00,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANKFD-Rera A/c 041340100018830/1

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10173	30,00,000.00	
7-Sep-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10046		10,00,000.00
11-Sep-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10048		15,00,000.00
18-Sep-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10051		5,00,000.00
					30,00,000.00	**30,00,000.00**

BANK-Yes Bank Collection-009772500000342 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	To	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	Receipt	REC/10001	5,22,000.00	
15-May-20	By	BANK-Yes Bank Rera- 009772400000113	Contra	CON/10001		3,65,400.00
	By	BANK-Yes Bank Current -00976300003091	Contra	CON/10002		1,56,600.00
22-May-20	To	CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D	Receipt	REC/10005	6,23,000.00	
27-May-20	By	BANK-Yes Bank Current -00976300003091	Contra	CON/10003		1,86,900.00
	By	BANK-Yes Bank Rera- 009772400000113	Contra	CON/10004		4,36,100.00
2-Jun-20	To	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	Receipt	REC/10009	25,00,000.00	
	To	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Receipt	REC/10010	1,48,500.00	
3-Jun-20	By	BANK-Yes Bank Rera- 009772400000113	Contra	CON/10005		17,50,000.00
	By	BANK-Yes Bank Current -00976300003091	Contra	CON/10006		7,50,000.00
	To	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	Receipt	REC/10011	7,00,000.00	
	To	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	Receipt	REC/10012	7,00,000.00	
4-Jun-20	By	BANK-Yes Bank Rera- 009772400000113	Contra	CON/10007		9,80,000.00
	By	BANK-Yes Bank Current -00976300003091	Contra	CON/10008		4,20,000.00
	To	CUST-Flat No-B-112 Mr.Piyush Kumar	Receipt	REC/10013	2,00,000.00	
8-Jun-20	By	BANK-Yes Bank Rera- 009772400000113	Contra	CON/10009		1,03,950.00
	By	BANK-Yes Bank Current -00976300003091	Contra	CON/10010		44,550.00
	By	BANK-Yes Bank Rera- 009772400000113	Contra	CON/10011		1,57,500.00
	By	BANK-Yes Bank Current -00976300003091	Contra	CON/10012		67,500.00
	To	CUST-Flat No-B-411 Mrs.T Saraswathi	Receipt	REC/10014	25,000.00	
18-Jun-20	To	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	Receipt	REC/10016	26,00,000.00	
	To	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	Receipt	REC/10017	26,00,000.00	
19-Jun-20	By	BANK-Yes Bank Rera- 009772400000113	Contra	CON/10014		36,40,000.00
	By	BANK-Yes Bank Current -00976300003091	Contra	CON/10015		15,60,000.00
30-Jun-20	To	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	Receipt	REC/10018	6,80,000.00	
1-Jul-20	By	BANK-Yes Bank Rera- 009772400000113	Contra	CON/10017		4,76,000.00
	By	BANK-Yes Bank Current -00976300003091	Contra	CON/10018		2,04,000.00
	To	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Receipt	REC/10019	25,000.00	
	To	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Receipt	REC/10020	1,00,000.00	
	To	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Receipt	REC/10021	1,00,000.00	
2-Jul-20	By	BANK-Yes Bank Rera- 009772400000113	Contra	CON/10019		1,57,500.00
	By	BANK-Yes Bank Current -00976300003091	Contra	CON/10020		67,500.00
16-Jul-20	To	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	Receipt	REC/10031	1,00,000.00	
17-Jul-20	By	BANK-Yes Bank Rera- 009772400000113	Contra	CON/10023		70,000.00
	By	BANK-Yes Bank Current -00976300003091	Contra	CON/10024		30,000.00
29-Jul-20	To	CUST-Flat No-B-610 Mrs.Kamalesh	Receipt	REC/10036	25,000.00	
	To	CUST-Flat No-B-610 Mrs.Kamalesh	Receipt	REC/10037	2,00,000.00	
31-Jul-20	By	BANK-Yes Bank Rera- 009772400000113	Contra	CON/10030		1,57,500.00
	By	BANK-Yes Bank Current -00976300003091	Contra	CON/10031		67,500.00
17-Aug-20	To	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas	Receipt	REC/10041	4,52,000.00	
	By	BANK-Yes Bank Rera- 009772400000113	Contra	CON/10035		3,16,400.00
	By	BANK-Yes Bank Current -00976300003091	Contra	CON/10036		1,35,600.00
20-Aug-20	To	CUST-Flat No-B-610 Mrs.Kamalesh	Receipt	REC/10042	6,00,000.00	
	By	BANK-Yes Bank Rera- 009772400000113	Contra	CON/10037		4,20,000.00
	By	BANK-Yes Bank Current -00976300003091	Contra	CON/10038		1,80,000.00
3-Sep-20	To	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	Receipt	REC/10045	1,00,000.00	
4-Sep-20	By	BANK-Yes Bank Current -00976300003091	Contra	CON/10040		30,000.00
		Carried Over			1,30,00,500.00	1,29,30,500.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,00,500.00	1,29,30,500.00
4-Sep-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10041		70,000.00
28-Sep-20	To	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Receipt**	REC/10057	25,000.00	
1-Oct-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10046		17,500.00
	By	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10047		7,500.00
	To	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Receipt**	REC/10061	6,93,000.00	
4-Oct-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10048		4,85,100.00
	By	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10049		2,07,900.00
12-Oct-20	To	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Receipt**	REC/10066	2,00,000.00	
13-Oct-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10051		1,40,000.00
	By	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10052		60,000.00
24-Oct-20	To	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Receipt**	REC/10070	8,10,000.00	
27-Oct-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10055		5,67,000.00
	By	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10056		2,43,000.00
29-Oct-20	To	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma**	**Receipt**	REC/10071	1,00,000.00	
30-Oct-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10058		70,000.00
	By	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10059		30,000.00
3-Nov-20	To	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Receipt**	REC/10077	5,40,000.00	
	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10061		3,78,000.00
	By	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10062		1,62,000.00
5-Nov-20	To	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Receipt**	REC/10079	7,50,000.00	
	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10063		5,25,000.00
	By	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10064		2,25,000.00
19-Nov-20	To	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma**	**Receipt**	REC/10083	1,00,000.00	
20-Nov-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10067		70,000.00
	By	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10068		30,000.00
17-Dec-20	To	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma**	**Receipt**	REC/10089	1,00,000.00	
18-Dec-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10070		70,000.00
	By	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10071		30,000.00
24-Dec-20	To	**CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P**	**Receipt**	REC/10092	13,97,815.00	
25-Dec-20	To	**CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P**	**Receipt**	REC/10093	13,97,815.00	
28-Dec-20	To	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Receipt**	REC/10096	34,70,000.00	
	By	**CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P**	**Payment**	PAY/10755		13,97,815.00
29-Dec-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10073		24,29,000.00
	By	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10074		10,41,000.00
31-Dec-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10075		9,78,470.50
	By	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10076		4,19,344.50
6-Jan-21	To	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Receipt**	REC/10097	25,000.00	
8-Jan-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10080		17,500.00
	By	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10081		7,500.00
	To	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Receipt**	REC/10098	2,00,000.00	
11-Jan-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10082		1,40,000.00
	By	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10083		60,000.00
21-Jan-21	To	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma**	**Receipt**	REC/10102	1,23,000.00	
22-Jan-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10085		86,100.00
	By	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10086		36,900.00
29-Jan-21	To	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Receipt**	REC/10106	5,00,000.00	
30-Jan-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10089		3,50,000.00
	By	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10090		1,50,000.00
2-Feb-21	To	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Receipt**	REC/10111	5,89,000.00	
3-Feb-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10092		4,12,300.00
	By	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10093		1,76,700.00
6-Mar-21	To	**CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das**	**Receipt**	REC/10125	6,23,000.00	
		Carried Over			2,46,44,130.00	2,40,21,130.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,46,44,130.00	2,40,21,130.00
8-Mar-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10098		4,36,100.00
	By	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10099		1,86,900.00
15-Mar-21	To	**CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik**	**Receipt**	REC/10127	26,250.00	
	To	**CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik**	**Receipt**	REC/10128	2,00,000.00	
	To	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu**	**Receipt**	REC/10129	6,23,000.00	
16-Mar-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10102		18,375.00
	By	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10103		7,875.00
	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10104		1,40,000.00
	By	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10105		60,000.00
	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10106		4,36,100.00
	By	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10107		1,86,900.00
19-Mar-21	To	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma**	**Receipt**	REC/10131	17,25,000.00	
20-Mar-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10109		12,07,500.00
	By	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10110		5,17,500.00
24-Mar-21	To	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Receipt**	REC/10132	14,65,000.00	
25-Mar-21	By	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10111		4,39,500.00
	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10112		10,25,500.00
					2,86,83,380.00	**2,86,83,380.00**

BANK-Yes Bank Current -00976300003091 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**31,37,605.00**	
15-May-20	To	BANK-Yes Bank Collection-009772500000342	Contra	CON/10002	1,56,600.00	
19-May-20	To	CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Receipt	REC/10002	1,00,000.00	
20-May-20	To	CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Receipt	REC/10003	2,22,000.00	
21-May-20	To	CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Receipt	REC/10004	1,00,000.00	
27-May-20	To	BANK-Yes Bank Collection-009772500000342	Contra	CON/10003	1,86,900.00	
30-May-20	To	CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar	Receipt	REC/10008	1,00,000.00	
3-Jun-20	To	BANK-Yes Bank Collection-009772500000342	Contra	CON/10006	7,50,000.00	
4-Jun-20	To	BANK-Yes Bank Collection-009772500000342	Contra	CON/10008	4,20,000.00	
8-Jun-20	To	BANK-Yes Bank Collection-009772500000342	Contra	CON/10010	44,550.00	
	To	BANK-Yes Bank Collection-009772500000342	Contra	CON/10012	67,500.00	
11-Jun-20	By	**BANKFD-041340100018840**	Payment	PAY/10113		20,00,000.00
15-Jun-20	To	**CUST-Flat No-B-411 Mrs.T Saraswathi**	Receipt	REC/10015	2,00,000.00	
19-Jun-20	To	BANK-Yes Bank Collection-009772500000342	Contra	CON/10015	15,60,000.00	
24-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	Contra	CON/10016	50,000.00	
	By	**BANKFD-041340100018042**	Payment	PAY/10172		20,00,000.00
1-Jul-20	To	BANK-Yes Bank Collection-009772500000342	Contra	CON/10018	2,04,000.00	
2-Jul-20	To	BANK-Yes Bank Collection-009772500000342	Contra	CON/10020	67,500.00	
3-Jul-20	By	**BANK-Yes Bank Rera- 009772400000113**	Contra	CON/10021		2,35,000.00
	By	**USL-Paramount Builders**	Payment	PAY/10206		10,00,000.00
	By	**USL-Paramount Builders**	Payment	PAY/10207		10,00,000.00
	By	**USL-Paramount Builders**	Payment	PAY/10208		10,00,000.00
	By	**USL-Paramount Builders**	Payment	PAY/10209		10,00,000.00
	By	**USL-Paramount Builders**	Payment	PAY/10210		10,20,267.00
	To	**USL-Soham Modi**	Receipt	REC/10022	10,00,000.00	
	To	**USL-Soham Modi**	Receipt	REC/10023	10,00,000.00	
	To	**USL-Soham Modi**	Receipt	REC/10024	10,00,000.00	
	To	**USL-Soham Modi**	Receipt	REC/10025	10,00,000.00	
	To	**USL-Soham Modi**	Receipt	REC/10026	10,20,267.00	
6-Jul-20	To	**CUST-Flat No-B-411 Mrs.T Saraswathi**	Receipt	REC/10027	9,50,000.00	
7-Jul-20	To	**CUST-Customers Suspense Account**	Receipt	REC/10028	10,000.00	
	To	**CUST-Customers Suspense Account**	Receipt	REC/10029	10,000.00	
	To	**CUST-Customers Suspense Account**	Receipt	REC/10030	5,000.00	
17-Jul-20	To	BANK-Yes Bank Collection-009772500000342	Contra	CON/10024	30,000.00	
	By	**SHAREHOLDER- MPPL**	Payment	PAY/10259		1,00,000.00
	By	**BANK-Yes Bank Rera- 009772400000113**	Contra	CON/10025		2,00,000.00
20-Jul-20	By	**USL-Paramount Builders**	Payment	PAY/10276		30,00,000.00
	By	**BANK-Yes Bank Rera- 009772400000113**	Contra	CON/10026		7,50,000.00
	By	**SHAREHOLDER- MPPL**	Payment	PAY/10289		25,000.00
24-Jul-20	To	**OTHLOAN-Fedbank Financial Services LTD**	Receipt	REC/10034	5,00,000.00	
	To	**OTHLOAN-Fedbank Financial Services LTD**	Receipt	REC/10035	2,25,000.00	
27-Jul-20	To	**Cash**	Contra	CON/10027	50,000.00	
31-Jul-20	To	BANK-Yes Bank Collection-009772500000342	Contra	CON/10031	67,500.00	
	By	**SHAREHOLDER- MPPL**	Payment	PAY/10303		2,25,000.00
	By	**BANK-Yes Bank Rera- 009772400000113**	Contra	CON/10032		6,15,000.00
7-Aug-20	To	**CUST-Flat No-B-411 Mrs.T Saraswathi**	Receipt	REC/10039	5,20,000.00	
10-Aug-20	By	**BANK-Yes Bank Rera- 009772400000113**	Contra	CON/10033		5,00,000.00
		Carried Over			1,47,54,422.00	1,46,70,267.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,54,422.00	1,46,70,267.00
14-Aug-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10034		1,50,000.00
17-Aug-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10036	1,35,600.00	
20-Aug-20	To	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Receipt**	REC/10043	4,25,000.00	
	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10038	1,80,000.00	
	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10039		6,10,000.00
4-Sep-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10040	30,000.00	
5-Sep-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10042		30,000.00
13-Sep-20	To	**INCOME-Interest on FDR-Yes Current A/c.**	**Receipt**	REC/10049	29,508.00	
18-Sep-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10043		30,000.00
24-Sep-20	To	**INCOME-Interest on FDR-Yes Current A/c.**	**Receipt**	REC/10053	25,081.80	
	To	**BANKFD-041340100018840**	**Receipt**	REC/10054	20,00,000.00	
25-Sep-20	To	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Receipt**	REC/10055	20,000.00	
26-Sep-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10044		10,25,000.00
	To	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Receipt**	REC/10056	5,000.00	
	By	**BANKFD-CA 009740100028572 -1-Begumpet**	**Payment**	PAY/10475		10,00,000.00
1-Oct-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10045		2,40,000.00
	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10047	7,500.00	
4-Oct-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10049	2,07,900.00	
5-Oct-20	To	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Receipt**	REC/10062	1,00,000.00	
6-Oct-20	To	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Receipt**	REC/10064	1,00,000.00	
10-Oct-20	To	**BANKFD-041340100018042**	**Receipt**	REC/10065	10,00,000.00	
	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10050		10,00,000.00
13-Oct-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10052	60,000.00	
	To	**INCOME-Interest on FDR-Yes Current A/c.**	**Receipt**	REC/10067	3,790.65	
	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10053		2,60,000.00
17-Oct-20	To	**BANKFD-041340100018042**	**Receipt**	REC/10068	5,00,000.00	
19-Oct-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10054		5,00,000.00
20-Oct-20	To	**INCOME-Interest on FDR-Yes Current A/c.**	**Receipt**	REC/10069	2,337.47	
27-Oct-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10056	2,43,000.00	
	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10057		2,50,000.00
30-Oct-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10059	30,000.00	
2-Nov-20	To	**BANKFD-041340100018042**	**Receipt**	REC/10076	5,00,000.00	
	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10060		5,30,000.00
3-Nov-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10062	1,62,000.00	
	To	**INCOME-Interest on FDR-Yes Current A/c.**	**Receipt**	REC/10078	3,832.00	
	By	**OTHLOAN-TDS Receivables F.Y 20-21**	**Payment**	PAY/10588		287.40
5-Nov-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10064	2,25,000.00	
6-Nov-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10065		3,95,000.00
10-Nov-20	To	**BANKFD-CA 009740100028572 -1-Begumpet**	**Receipt**	REC/10080	10,00,000.00	
16-Nov-20	To	**INCOME-Interest on FDR-Yes Current A/c.**	**Receipt**	REC/10082	6,394.52	
17-Nov-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10066		10,00,000.00
20-Nov-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10068	30,000.00	
30-Nov-20	To	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Receipt**	REC/10084	3,90,000.00	
5-Dec-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10069		4,30,000.00
18-Dec-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10071	30,000.00	
21-Dec-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10072		25,000.00
29-Dec-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10074	10,41,000.00	
31-Dec-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10076	4,19,344.50	
2-Jan-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10078		14,60,000.00
8-Jan-21	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10081	7,500.00	
11-Jan-21	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10083	60,000.00	
13-Jan-21	To	**SL-Bajaj Housing Finance Ltd**	**Receipt**	REC/10100	99,68,475.00	
		Carried Over			3,37,02,685.94	2,36,05,554.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,37,02,685.94	2,36,05,554.40
15-Jan-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10084		30,35,000.00
18-Jan-21	By	**BANKFD-CA 009740100028572 -1-Begumpet**	**Payment**	PAY/10854		10,00,000.00
	By	**BANKFD-CA 009740100028582 -1-Begumpet**	**Payment**	PAY/10855		10,00,000.00
	By	**BANKFD-CA 009740100028592 -1-Begumpet**	**Payment**	PAY/10856		10,00,000.00
	By	**BANKFD-CA 009740100028605 -1-Begumpet**	**Payment**	PAY/10857		10,00,000.00
	By	**BANKFD-CA 009740100028615 -1-Begumpet**	**Payment**	PAY/10858		10,00,000.00
	By	**BANKFD-CA 009740100028625 -1-Begumpet**	**Payment**	PAY/10859		10,00,000.00
	By	**BANKFD-CA 009740100028635 -1-Begumpet**	**Payment**	PAY/10860		10,00,000.00
22-Jan-21	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10086	36,900.00	
23-Jan-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10087		10,00,000.00
	To	**BANKFD-CA 009740100028572 -1-Begumpet**	**Receipt**	REC/10103	10,00,000.00	
27-Jan-21	To	**INCOME-Interest on FDR-Yes Current A/c.**	**Receipt**	REC/10105	798.27	
30-Jan-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10088		20,00,000.00
	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10090	1,50,000.00	
1-Feb-21	To	**BANKFD-CA 009740100028582 -1-Begumpet**	**Receipt**	REC/10107	10,00,000.00	
	To	**BANKFD-CA 009740100028592 -1-Begumpet**	**Receipt**	REC/10108	10,00,000.00	
	To	**INCOME-Interest on FDR-Yes Current A/c.**	**Receipt**	REC/10109	1,241.35	
	To	**INCOME-Interest on FDR-Yes Current A/c.**	**Receipt**	REC/10110	1,241.35	
3-Feb-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10091		1,85,000.00
	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10093	1,76,700.00	
6-Feb-21	To	**BANKFD-CA 009740100028605 -1-Begumpet**	**Receipt**	REC/10113	10,00,000.00	
	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10094		11,80,000.00
9-Feb-21	To	**INCOME-Interest on FDR-Yes Current A/c.**	**Receipt**	REC/10114	2,230.17	
10-Feb-21	To	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Receipt**	REC/10115	7,00,000.00	
11-Feb-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10095		7,00,000.00
	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10096		22,00,000.00
15-Feb-21	To	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Receipt**	REC/10116	12,00,000.00	
16-Feb-21	To	**BANKFD-CA 009740100028615 -1-Begumpet**	**Receipt**	REC/10117	10,00,000.00	
	To	**INCOME-Interest on FDR-Yes Current A/c.**	**Receipt**	REC/10118	2,939.65	
18-Feb-21	To	**BANKFD-CA 009740100028625 -1-Begumpet**	**Receipt**	REC/10121	10,00,000.00	
	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10097		10,00,000.00
22-Feb-21	To	**INCOME-Interest on FDR-Yes Current A/c.**	**Receipt**	REC/10122	3,548.30	
8-Mar-21	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10099	1,86,900.00	
10-Mar-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10100		10,00,000.00
13-Mar-21	By	**CONT-Homeline Infra**	**Payment**	PAY/11065		24,62,500.00
	To	**SL-Bajaj Housing Finance Ltd**	**Receipt**	REC/10126	1,00,00,000.00	
16-Mar-21	To	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Receipt**	REC/10130	5,00,000.00	
	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10103	7,875.00	
	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10105	60,000.00	
	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10107	1,86,900.00	
17-Mar-21	By	**SHAREHOLDER-Mr.Anand S Mehta**	**Payment**	PAY/11106		50,000.00
18-Mar-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10108		20,00,000.00
20-Mar-21	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10110	5,17,500.00	
23-Mar-21	By	**BANKFDR-CA 009740100030718**	**Payment**	PAY/11141		60,00,000.00
25-Mar-21	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10111	4,39,500.00	
	To	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Receipt**	REC/10133	2,86,000.00	
26-Mar-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10113		7,40,000.00
31-Mar-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10114		15,00,000.00
	To	**BANKFDR-CA 009740100030718**	**Receipt**	REC/10136	15,00,000.00	
					5,56,62,960.03	5,56,58,054.40
	By	**Closing Balance**				4,905.63
					5,56,62,960.03	**5,56,62,960.03**

BANK-Yes Bank Rera- 009772400000113 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**48,33,126.90**	
11-Apr-20	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10001		399.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10002		6,237.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10003		639.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10004		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10005		399.00
	By	**EMP-Muthyala Ramesh Reddy Salary A/c**	**Payment**	PAY/10006		399.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10007		399.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10008		399.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10009		399.00
	By	**EMP-Dasari Vijaykumar Salary A/c**	**Payment**	PAY/10010		399.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10011		399.00
18-Apr-20	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10012		11,137.00
	By	**EOY-Electricity Bills Payable**	**Payment**	PAY/10013		920.00
22-Apr-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10014		3,65,000.00
25-Apr-20	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10015		1,336.00
	By	**SUP-Sri Bala Saraswathi Industries**	**Payment**	PAY/10016		20,053.00
	By	**SUP-Patel Enterprises**	**Payment**	PAY/10017		1,84,598.00
28-Apr-20	By	**TDS-2% Contract**	**Payment**	PAY/10018		1,14,740.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10019		2,94,000.00
2-May-20	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10020		3,118.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10021		14,188.00
	By	**SUP-SSLLP-Logistics**	**Payment**	PAY/10022		1,40,295.00
	By	**SUP-SSLLP-Common Expenditure**	**Payment**	PAY/10023		20,508.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10024		6,72,549.00
5-May-20	By	**GST Payable**	**Payment**	PAY/10025		5,66,712.00
7-May-20	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10026		36,671.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10027		19,191.00
	By	**EMP-Muthyala Ramesh Reddy Salary A/c**	**Payment**	PAY/10028		15,239.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10029		12,515.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10030		11,460.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10031		11,354.00
	By	**TDS-1% Contract**	**Payment**	PAY/10032		13,445.00
9-May-20	By	**EMP-Dasari Vijaykumar Salary A/c**	**Payment**	PAY/10033		8,182.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10034		15,712.00
11-May-20	By	**CONJBDW-DR Constructions**	**Payment**	PAY/10035		11,760.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10036		4,02,780.00
	By	**SUP-Modi Housing Pvt Ltd**	**Payment**	PAY/10037		24,932.00
	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10038		3,292.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/10039		3,861.00
	By	**SUP-Social DNA**	**Payment**	PAY/10040		15,519.00
13-May-20	By	**SHAREHOLDER- MPPL**	**Payment**	PAY/10041		1,00,000.00
15-May-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10001	3,65,400.00	
	By	**EMP-Dasari Vijaykumar Salary A/c**	**Payment**	PAY/10042		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10043		399.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10044		399.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10045		399.00
		Carried Over			51,98,526.90	31,27,130.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,98,526.90	31,27,130.00
15-May-20	By	**EMP-Muthyala Ramesh Reddy Salary A/c**	**Payment**	PAY/10046		399.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10047		399.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10048		399.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10049		399.00
16-May-20	By	**CONJBDW-K Padma**	**Payment**	PAY/10050		6,392.00
	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10051		4,764.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10052		4,962.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10053		21,803.00
	By	**ECARD-Madyarla Suresh**	**Payment**	PAY/10054		10,000.00
	By	**SUP-Expert Security Services**	**Payment**	PAY/10055		40,934.00
	By	**SUP-Y.Pushpalatha**	**Payment**	PAY/10056		9,990.00
	By	**SUP-Shreyas Services**	**Payment**	PAY/10057		22,028.00
	By	**ECARD-A Suresh**	**Payment**	PAY/10058		2,562.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10059		1,994.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10060		5,83,120.00
	By	**SUP-Social DNA**	**Payment**	PAY/10061		15,551.00
19-May-20	By	**SUP-M M Aqua Systems**	**Payment**	PAY/10062		82,600.00
20-May-20	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10063		9,643.00
22-May-20	By	**ECARD-A Suresh**	**Payment**	PAY/10064		1,880.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/10065		6,352.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10066		2,481.00
	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10067		4,764.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10068		9,50,525.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/10069		410.00
	To	**OTHLON-Modi Realty Mallapur Llp**	**Receipt**	REC/10006	54,132.00	
	By	**CONT-M Chandrakala**	**Payment**	PAY/10070		6,557.00
23-May-20	By	**SUP-Sri Balaji Printers**	**Payment**	PAY/10071		1,680.00
	By	**SUP-Varna Media**	**Payment**	PAY/10072		9,213.00
27-May-20	By	**TDS-2% Contract**	**Payment**	PAY/10073		15,938.00
	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10004	4,36,100.00	
	To	**SUP-Varna Media**	**Receipt**	REC/10007	9,213.00	
	By	**SHAREHOLDER- MPPL**	**Payment**	PAY/10074		5,000.00
29-May-20	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10075		6,367.00
30-May-20	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10076		7,419.00
	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10077		2,814.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/10078		6,382.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10079		10,989.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10080		78,800.00
	By	**SHAREHOLDER- MPPL**	**Payment**	PAY/10081		1,60,000.00
	By	**ECARD-A Suresh**	**Payment**	PAY/10082		6,694.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/10083		19,267.00
2-Jun-20	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10084		39,672.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10085		22,191.00
	By	**EMP-Muthyala Ramesh Reddy Salary A/c**	**Payment**	PAY/10086		18,239.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10087		15,265.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10088		14,037.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10089		13,913.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10090		10,542.00
	By	**EMP-Dasari Vijaykumar Salary A/c**	**Payment**	PAY/10091		9,986.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10092		18,712.00
3-Jun-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10005	17,50,000.00	
	By	**CONT-M Chandrakala**	**Payment**	PAY/10093		35,618.00
		Carried Over			74,47,971.90	54,46,776.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,47,971.90	54,46,776.00
3-Jun-20	By	**EUC-T.Kurmanna**	**Payment**	PAY/10094		8,603.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10095		2,382.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/10096		6,154.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/10097		6,501.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10098		17,500.00
	By	**SUP-Shreyas Services**	**Payment**	PAY/10099		16,079.00
	By	**SUP-Y.Pushpalatha**	**Payment**	PAY/10100		10,015.00
	By	**SUP-Expert Security Services**	**Payment**	PAY/10101		40,767.00
4-Jun-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10007	9,80,000.00	
6-Jun-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10102		34,869.00
	By	**SUP-Rajdhani Tiles Company**	**Payment**	PAY/10103		19,824.00
	By	**SHAREHOLDER- MPPL**	**Payment**	PAY/10104		16,25,000.00
	By	**SUP-SSLLP-Logistics**	**Payment**	PAY/10105		3,03,230.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10106		9,899.00
	By	**SUP-SSLLP-Common Expenditure**	**Payment**	PAY/10107		1,899.00
	By	**SUP-Libra Outdoor Advertising**	**Payment**	PAY/10108		14,160.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10109		9,259.00
	By	**SUP-Social DNA**	**Payment**	PAY/10110		15,551.00
8-Jun-20	By	**SP-Ashish Agarwal Co**	**Payment**	PAY/10111		11,446.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10112		34,572.00
	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10009	1,03,950.00	
	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10011	1,57,500.00	
11-Jun-20	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10114		992.00
	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10115		1,762.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10116		3,573.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10117		2,382.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10118		3,797.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/10119		6,491.00
	By	**EUC-B.Rami Naidu**	**Payment**	PAY/10120		2,294.00
	By	**SUP-Sai Vishal Enterprises**	**Payment**	PAY/10121		5,700.00
	By	**SUP-SSLLP-Common Expenditure**	**Payment**	PAY/10122		42,881.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10123		57,130.00
	By	**SUP-Social DNA**	**Payment**	PAY/10124		59,241.00
	By	**SUP-M M Aqua Systems**	**Payment**	PAY/10125		82,600.00
	By	**SUP-Shah Traders**	**Payment**	PAY/10126		11,213.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10127		57,935.00
12-Jun-20	By	**SUP-SSLLP-Logistics**	**Payment**	PAY/10128		1,45,611.00
13-Jun-20	By	**GST Payable**	**Payment**	PAY/10129		7,508.00
	By	**ECARD-Madyarla Suresh**	**Payment**	PAY/10130		10,000.00
	By	**ECARD-A Suresh**	**Payment**	PAY/10131		2,865.00
	By	**EMP-Dasari Vijaykumar Salary A/c**	**Payment**	PAY/10132		399.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10133		399.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10134		639.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10135		399.00
	By	**EMP-Muthyala Ramesh Reddy Salary A/c**	**Payment**	PAY/10136		399.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10137		399.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10138		399.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10139		399.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10140		399.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10141		399.00
17-Jun-20	By	**TDS-2% Contract**	**Payment**	PAY/10142		128.00
	By	**TDS-7.5% Interest**	**Payment**	PAY/10143		3,995.00
		Carried Over			86,89,421.90	81,46,814.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,89,421.90	81,46,814.00
17-Jun-20	By	**Cash**	**Contra**	CON/10013		1,00,000.00
19-Jun-20	By	**CONT-M Chandrakala**	**Payment**	PAY/10146		99,250.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10147		2,382.00
	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10148		919.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10149		2,283.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10150		10,719.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10151		1,182.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10152		39,700.00
	By	**SP-KGM & Co**	**Payment**	PAY/10153		8,288.00
	By	**SP-Ashish Agarwal Co**	**Payment**	PAY/10154		10,700.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10155		1,28,641.00
	By	**ECARD-A Suresh**	**Payment**	PAY/10156		3,118.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10157		73,408.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10158		3,398.00
	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10014	36,40,000.00	
20-Jun-20	By	**SHAREHOLDER- MPPL**	**Payment**	PAY/10160		1,00,000.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10161		1,416.00
	By	**SUP - Sri Bhavani Ads**	**Payment**	PAY/10162		23,246.00
22-Jun-20	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10164		3,398.00
	By	**SUP-Y.Pushpalatha**	**Payment**	PAY/10165		6,153.00
	By	**SUP-Libra Outdoor Advertising**	**Payment**	PAY/10166		5,977.00
	By	**SUP-Rita Seeds Store**	**Payment**	PAY/10167		2,050.00
	By	**SUP- Sri Bhavani Digitals**	**Payment**	PAY/10168		30,694.00
	By	**OEUD-Consultancy Charges**	**Payment**	PAY/10169		1,100.00
24-Jun-20	By	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10016		50,000.00
	By	**BANKFD-Rera A/c 041340100018830/1**	**Payment**	PAY/10173		30,00,000.00
26-Jun-20	By	**CONJBDW-P.Chanti**	**Payment**	PAY/10176		4,149.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10177		1,141.00
	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10178		919.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10179		4,020.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10180		1,985.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10181		4,963.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/10182		99,250.00
	By	**EUC-P.Chanti**	**Payment**	PAY/10183		7,887.00
	By	**SHAREHOLDER- MPPL**	**Payment**	PAY/10184		1,50,000.00
	By	**ECARD-A Suresh**	**Payment**	PAY/10185		940.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10186		49,250.00
	By	**SP-KGM & Co**	**Payment**	PAY/10187		8,288.00
	By	**OEUD-Consultancy Charges**	**Payment**	PAY/10188		2,200.00
1-Jul-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10017	4,76,000.00	
2-Jul-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10019	1,57,500.00	
3-Jul-20	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10191		1,488.00
	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10192		1,290.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10193		4,863.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10194		2,779.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/10195		29,775.00
	By	**SUP-Y.Pushpalatha**	**Payment**	PAY/10196		9,015.00
	By	**SUP-Expert Security Services**	**Payment**	PAY/10197		38,302.00
	By	**SUP-Shreyas Services**	**Payment**	PAY/10198		15,732.00
	By	**CONJBDW-N.Sharadha**	**Payment**	PAY/10199		4,822.00
	By	**EUC-P.Chanti**	**Payment**	PAY/10200		4,102.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10201		1,773.00
		Carried Over			1,29,62,921.90	1,23,03,769.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,62,921.90	1,23,03,769.00
3-Jul-20	By	**SHAREHOLDER- MPPL**	**Payment**	PAY/10202		50,000.00
	By	**SUP-Y.Pushpalatha**	**Payment**	PAY/10203		1,000.00
	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10021	2,35,000.00	
	By	**CONT-Homeline Infra**	**Payment**	PAY/10204		48,265.00
	By	**SP-KGM & Co**	**Payment**	PAY/10205		16,574.00
4-Jul-20	By	**SUP-Lepakshi Tarpaulin Industries**	**Payment**	PAY/10211		3,522.00
6-Jul-20	By	**Cash**	**Contra**	CON/10022		50,000.00
	By	**TDS-1% Contract**	**Payment**	PAY/10212		420.00
	By	**TDS-1% Contract**	**Payment**	PAY/10213		54,729.00
	By	**TDS-1.5% Contract**	**Payment**	PAY/10214		27,813.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10215		65,344.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10216		39,883.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10217		11,712.00
	By	**EMP-Muthyala Ramesh Reddy Salary A/c**	**Payment**	PAY/10218		22,478.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10219		27,021.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10220		15,276.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10221		16,522.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10222		9,599.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10223		11,950.00
11-Jul-20	By	**ECARD-A Suresh**	**Payment**	PAY/10228		474.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10229		3,546.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10230		2,978.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/10231		19,850.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10232		10,124.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10233		3,176.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10234		6,104.00
	By	**EUC-B.Rami Naidu**	**Payment**	PAY/10235		1,008.00
	By	**EMP-S Nagamalleswar Rao-Commission**	**Payment**	PAY/10236		4,428.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10237		27,231.00
	By	**CONJBDW-P.Chanti**	**Payment**	PAY/10238		3,751.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10239		2,481.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10240		1,90,105.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10241		90,253.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10242		649.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10243		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10244		399.00
	By	**EMP-Muthyala Ramesh Reddy Salary A/c**	**Payment**	PAY/10245		399.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10246		399.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10247		399.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10248		399.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10249		399.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10250		399.00
	By	**SUP-Varna Media**	**Payment**	PAY/10251		9,213.00
	By	**ECARD-Madyarla Suresh**	**Payment**	PAY/10252		15,000.00
17-Jul-20	By	**SUP-SSLLP-Logistics**	**Payment**	PAY/10254		50,396.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10255		5,955.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10256		3,573.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10257		10,124.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/10258		9,925.00
	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10023	70,000.00	
	To	**SUP-Adilabad Timber Mart**	**Receipt**	REC/10032	3,398.00	
	To	**OEUD-Consultancy Charges**	**Receipt**	REC/10033	1,100.00	
		Carried Over			1,32,72,419.90	1,32,49,413.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,72,419.90	1,32,49,413.00
17-Jul-20	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10025	2,00,000.00	
	By	**CONT-Homeline Infra**	**Payment**	PAY/10260		1,97,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10261		5,017.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10262		224.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10263		6,038.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10264		2,154.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10265		1,380.00
	By	**EMP-Muthyala Ramesh Reddy Salary A/c**	**Payment**	PAY/10266		1,320.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10267		671.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10268		657.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10269		144.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10270		369.00
	By	**EMP-Dasari Vijaykumar Salary A/c**	**Payment**	PAY/10271		270.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10272		807.00
20-Jul-20	By	**OE-Misc. Expenses**	**Payment**	PAY/10273		5,000.00
	By	**SP-Ashish Agarwal Co**	**Payment**	PAY/10274		3,045.00
	By	**SUP-Leomind Creatives**	**Payment**	PAY/10275		4,484.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10277		10,124.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10278		3,176.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10279		5,459.00
	By	**SUP-SSLLP-Logistics**	**Payment**	PAY/10280		11,708.00
	By	**OEUD-Consultancy Charges**	**Payment**	PAY/10281		1,100.00
	By	**SUP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**	PAY/10282		4,595.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10283		1,416.00
	By	**SUP-SSLLP-Common Expenditure**	**Payment**	PAY/10284		25,724.00
	By	**ECARD-J Selva Kumar**	**Payment**	PAY/10285		14,000.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10286		11,712.00
	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10026	7,50,000.00	
	By	**SAL-Staff Welfare Expenses**	**Payment**	PAY/10287		1,450.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10288		14,588.00
	By	**SUP-Sai Vishal Enterprises**	**Payment**	PAY/10290		5,700.00
	By	**SP-Sree Sai Sharanya Enterprises**	**Payment**	PAY/10291		11,250.00
27-Jul-20	To	**Cash**	**Contra**	CON/10028	40,000.00	
28-Jul-20	By	**SUP-Social DNA**	**Payment**	PAY/10292		20,964.00
29-Jul-20	By	**SIP-Interest on TDS**	**Payment**	PAY/10293		1,036.00
31-Jul-20	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10294		5,458.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10295		10,124.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10296		1,787.00
	By	**CONJBDW-Khudoos**	**Payment**	PAY/10297		3,117.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10298		4,060.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10299		2,382.00
	By	**SUP-Sai Vishal Enterprises**	**Payment**	PAY/10300		12,450.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/10301		1,773.00
	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10030	1,57,500.00	
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10302		2,000.00
	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10032	6,15,000.00	
	By	**CONT-Homeline Infra**	**Payment**	PAY/10304		2,44,280.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10305		2,28,801.00
	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Receipt**	REC/10038	1,298.00	
	By	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Payment**	PAY/10306		1,298.00
	By	**GST Payable**	**Payment**	PAY/10307		82,052.00
1-Aug-20	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10308		3,075.00
		Carried Over			1,50,36,217.90	1,42,24,652.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,36,217.90	1,42,24,652.00
3-Aug-20	By	**SUP-Satish Elecrical Works**	**Payment**	PAY/10309		750.00
	By	**TDS-1.5% Contract**	**Payment**	PAY/10310		49,883.00
6-Aug-20	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10311		68,807.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10312		41,723.00
	By	**EMP-Muthyala Ramesh Reddy Salary A/c**	**Payment**	PAY/10313		22,148.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10314		26,888.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10315		15,548.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10316		18,303.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10317		13,223.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10318		13,223.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10319		23,841.00
7-Aug-20	By	**EUC-T.Kurmanna**	**Payment**	PAY/10320		7,092.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10321		10,123.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10322		1,091.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10323		7,146.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/10324		9,925.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10325		3,822.00
	By	**ECARD-J Selva Kumar**	**Payment**	PAY/10326		14,000.00
	By	**ECARD-J Selva Kumar**	**Payment**	PAY/10327		8,000.00
	By	**SUP-Shreyas Services**	**Payment**	PAY/10328		16,911.00
	By	**SUP-Y.Pushpalatha**	**Payment**	PAY/10329		9,516.00
	By	**SUP-Y.Pushpalatha**	**Payment**	PAY/10330		1,000.00
	By	**SUP-Expert Security Services**	**Payment**	PAY/10331		40,883.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10332		3,82,180.00
	By	**SUP-SSLLP-Common Expenditure**	**Payment**	PAY/10333		51,226.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10334		2,382.00
	By	**ECARD-A Suresh**	**Payment**	PAY/10335		4,500.00
10-Aug-20	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10033	5,00,000.00	
11-Aug-20	To	**SUP-Matrix Recon Pvt Ltd**	**Receipt**	REC/10040	12,710.00	
13-Aug-20	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10336		2,000.00
14-Aug-20	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10337		3,374.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10338		7,692.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10339		2,779.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10340		5,458.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10341		1,773.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10342		3,62,480.00
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/10343		28,491.00
	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10034	1,50,000.00	
	By	**EMP-S Nagamalleswar Rao-Commission**	**Payment**	PAY/10344		4,427.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10345		6,038.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10346		2,154.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10347		1,380.00
	By	**EMP-Muthyala Ramesh Reddy Salary A/c**	**Payment**	PAY/10348		1,320.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10349		807.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10350		671.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10351		657.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10352		144.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10353		369.00
	By	**EMP-Dasari Vijaykumar Salary A/c**	**Payment**	PAY/10354		270.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10355		658.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10356		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10357		399.00
		Carried Over			1,56,98,927.90	1,55,22,526.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,98,927.90	1,55,22,526.00
14-Aug-20	By	**EMP-Muthyala Ramesh Reddy Salary A/c**	**Payment**	PAY/10358		399.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10359		399.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10360		399.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10361		399.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10362		399.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10363		399.00
	By	**GST Payable**	**Payment**	PAY/10364		2,65,000.00
	By	**EMP-Madhyarla Suresh Commission A/c**	**Payment**	PAY/10365		15,218.00
	By	**EMP-C Vasundhara Commission A/c**	**Payment**	PAY/10366		4,812.00
17-Aug-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10035	3,16,400.00	
	By	**CUST-Customers Suspense Account**	**Payment**	PAY/10367		25,000.00
20-Aug-20	By	**SUP-Sai Vishal Enterprises**	**Payment**	PAY/10368		1,00,800.00
	By	**SUP-Social DNA**	**Payment**	PAY/10369		2,606.00
	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10037	4,20,000.00	
	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10039	6,10,000.00	
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10370		2,779.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10371		3,573.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10372		7,642.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10373		2,382.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10374		1,97,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10375		35,622.00
	By	**SP-in & Out Marketing(Hyd)Pvt Ltd**	**Payment**	PAY/10376		81,550.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10377		4,895.00
26-Aug-20	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10378		2,779.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10379		7,593.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10380		8,039.00
	To	**SHAREHOLDER-Mr.Anand S Mehta**	**Receipt**	REC/10044	1,82,544.00	
27-Aug-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10381		2,77,770.00
	By	**SHAREHOLDER- MPPL**	**Payment**	PAY/10382		3,50,000.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10383		1,886.00
	By	**SUP-Libra Outdoor Advertising**	**Payment**	PAY/10384		14,070.00
	By	**EMP-C Vasundhara Commission A/c**	**Payment**	PAY/10385		4,812.00
3-Sep-20	By	**TDS-1.5% Contract**	**Payment**	PAY/10386		26,591.00
	By	**TDS-1% Contract**	**Payment**	PAY/10387		11,050.00
4-Sep-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10041	70,000.00	
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10388		7,593.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10389		2,779.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10390		3,822.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10391		16,650.00
	By	**SUP-Sai Vishal Enterprises**	**Payment**	PAY/10392		12,450.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10393		68,807.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10394		41,373.00
	By	**EMP-Muthyala Ramesh Reddy Salary A/c**	**Payment**	PAY/10395		17,751.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10396		27,679.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10397		17,443.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10398		13,493.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10399		13,493.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10400		16,413.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10401		25,417.00
	By	**EMP-Dasari Vijaykumar Salary A/c**	**Payment**	PAY/10402		1,925.00
	By	**EMP-C Vasundhara Commission A/c**	**Payment**	PAY/10403		4,812.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10404		48,729.00
		Carried Over			1,72,97,871.90	1,73,19,018.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,72,97,871.90	1,73,19,018.00
4-Sep-20	By	**ECARD-A Suresh**	**Payment**	PAY/10405		4,180.00
	By	**SUP-Y.Pushpalatha**	**Payment**	PAY/10406		9,516.00
	By	**SUP-Y.Pushpalatha**	**Payment**	PAY/10407		1,000.00
	By	**SUP-Expert Security Services**	**Payment**	PAY/10408		43,070.00
	By	**SUP-Shreyas Services**	**Payment**	PAY/10409		17,294.00
5-Sep-20	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10042	30,000.00	
7-Sep-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10410		6,79,650.00
	To	**BANKFD-Rera A/c 041340100018830/1**	**Receipt**	REC/10046	10,00,000.00	
	To	**REVENUE-Interest on FDR Yes - Rera A/c.**	**Receipt**	REC/10047	11,967.00	
11-Sep-20	By	**CONT-M Chandrakala**	**Payment**	PAY/10411		3,160.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10412		17,376.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10413		11,216.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10414		2,779.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10415		2,730.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10416		10,124.00
	By	**CONT-B.Pramod Kumar**	**Payment**	PAY/10417		6,948.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10418		2,679.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10419		10,21,445.00
	To	**BANKFD-Rera A/c 041340100018830/1**	**Receipt**	REC/10048	15,00,000.00	
	By	**ECARD-Madyarla Suresh**	**Payment**	PAY/10420		4,259.00
	By	**SUP-Seven Hills Enterprises**	**Payment**	PAY/10421		1,819.00
	By	**GST Payable**	**Payment**	PAY/10422		1,16,222.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10423		6,038.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10424		2,154.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10425		1,380.00
	By	**EMP-Muthyala Ramesh Reddy Salary A/c**	**Payment**	PAY/10426		1,320.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10427		807.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10428		671.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10429		657.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10430		144.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10431		369.00
	By	**ECARD-A Suresh**	**Payment**	PAY/10432		4,903.00
	By	**SUP-SSLLP-Logistics**	**Payment**	PAY/10433		4,900.00
12-Sep-20	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10434		629.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10435		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10436		399.00
	By	**EMP-Muthyala Ramesh Reddy Salary A/c**	**Payment**	PAY/10437		399.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10438		399.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10439		399.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10440		399.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10441		399.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10442		399.00
14-Sep-20	To	**REVENUE-Interest on FDR Yes - Rera A/c.**	**Receipt**	REC/10050	19,672.00	
15-Sep-20	By	**OEUD-Consultancy Charges**	**Payment**	PAY/10443		1,100.00
18-Sep-20	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10444		9,429.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10445		2,779.00
	By	**CONJBDW-N.Sharadha**	**Payment**	PAY/10446		3,145.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10447		2,144.00
	By	**CONJBDW-Aaron Associates**	**Payment**	PAY/10448		3,970.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10449		10,124.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/10450		19,078.00
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/10451		28,491.00
		Carried Over			1,98,59,510.90	1,93,81,909.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,59,510.90	1,93,81,909.00
18-Sep-20	By	**SUP-Libra Outdoor Advertising**	**Payment**	PAY/10452		14,070.00
	By	**SUP - Sri Bhavani Ads**	**Payment**	PAY/10453		30,000.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Payment**	PAY/10454		4,106.00
	By	**ECARD-J Selva Kumar**	**Payment**	PAY/10455		6,400.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10456		5,21,065.00
	By	**ECARD-A Suresh**	**Payment**	PAY/10457		6,312.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/10458		4,150.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10459		3,398.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/10460		33,997.00
	To	**BANKFD-Rera A/c 041340100018830/1**	**Receipt**	REC/10051	5,00,000.00	
	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10043	30,000.00	
19-Sep-20	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/10461		28,363.00
21-Sep-20	To	**REVENUE-Interest on FDR Yes - Rera A/c.**	**Receipt**	REC/10052	7,131.00	
25-Sep-20	By	**EUC-B.Rami Naidu**	**Payment**	PAY/10462		4,214.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10463		82,599.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10464		7,940.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10465		2,779.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/10466		1,936.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10467		2,085.00
	By	**CONJBDW-Pajjuri Jayram**	**Payment**	PAY/10468		3,276.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10469		10,124.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10470		3,375.00
	By	**SP-KGM & Co**	**Payment**	PAY/10471		2,486.00
26-Sep-20	By	**ECARD-A Suresh**	**Payment**	PAY/10472		1,125.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10473		2,60,040.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10474		1,168.00
	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10044	10,25,000.00	
29-Sep-20	By	**SUP- Sri Bhavani Digitals**	**Payment**	PAY/10476		9,345.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10477		1,52,534.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10478		24,731.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Payment**	PAY/10479		4,106.00
	By	**SUP-SSLLP-Common Expenditure**	**Payment**	PAY/10480		49,055.00
	By	**SUP - Sri Bhavani Ads**	**Payment**	PAY/10481		28,140.00
	By	**SUP-Libra Outdoor Advertising**	**Payment**	PAY/10482		14,070.00
	By	**SUP-Modi Housing Pvt Ltd**	**Payment**	PAY/10483		1,39,800.00
30-Sep-20	To	**ECARD-Madyarla Suresh**	**Receipt**	REC/10058	4,259.00	
	To	**ECARD-Madyarla Suresh**	**Receipt**	REC/10059	3,747.00	
	By	**ECARD-Madyarla Suresh**	**Payment**	PAY/10484		8,006.00
	By	**CONT-A Ramulu**	**Payment**	PAY/10485		24,812.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10486		2,382.00
1-Oct-20	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10487		7,444.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10488		3,474.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/10489		1,514.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10490		9,168.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10491		49,250.00
	By	**EUC-B.Rami Naidu**	**Payment**	PAY/10492		1,050.00
	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10045	2,40,000.00	
	To	**SHAREHOLDER- MPPL**	**Receipt**	REC/10060	2,00,000.00	
	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10046	17,500.00	
3-Oct-20	By	**Sup- Global Safety Solutions**	**Payment**	PAY/10493		4,602.00
	By	**SUP-Skylark Printers**	**Payment**	PAY/10494		5,775.00
	By	**ECARD-A Suresh**	**Payment**	PAY/10495		2,049.00
		Carried Over			2,18,87,147.90	2,09,58,224.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,18,87,147.90	2,09,58,224.00
3-Oct-20	By	**TDS-7.5% Professional Charges**	**Payment**	PAY/10496		65,940.00
4-Oct-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10048	4,85,100.00	
5-Oct-20	By	**SUP-SSLLP-Logistics**	**Payment**	PAY/10497		42,141.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10498		73,165.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10499		41,573.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10500		24,605.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10501		27,879.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10502		17,234.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10503		17,135.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10504		13,493.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10505		13,493.00
	By	**SUP-Dhatri Enterprises**	**Payment**	PAY/10506		76,596.00
	By	**SUP-Rajdhani Tiles Company**	**Payment**	PAY/10507		12,642.00
6-Oct-20	To	**SUP-Matrix Recon Pvt Ltd**	**Receipt**	REC/10063	3,175.00	
8-Oct-20	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10508		7,444.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10509		2,382.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10510		5,807.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/10511		1,117.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10512		8,834.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10513		6,82,605.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/10514		15,177.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10515		23,404.00
	By	**EUC-B.Rami Naidu**	**Payment**	PAY/10516		1,026.00
9-Oct-20	By	**CONT-N Sharada**	**Payment**	PAY/10517		39,700.00
	By	**CONT-Y Radha Krishna**	**Payment**	PAY/10518		9,925.00
10-Oct-20	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10519		1,416.00
	By	**SUP-Shreyas Services**	**Payment**	PAY/10520		16,911.00
	By	**SUP-Y.Pushpalatha**	**Payment**	PAY/10521		1,000.00
	By	**SUP-Y.Pushpalatha**	**Payment**	PAY/10522		9,516.00
	By	**SUP-Expert Security Services**	**Payment**	PAY/10523		43,637.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/10524		300.00
	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10050	10,00,000.00	
	By	**CONT-Homeline Infra**	**Payment**	PAY/10525		7,91,940.00
	By	**ECARD-A Suresh**	**Payment**	PAY/10526		6,010.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10527		649.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10528		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10529		399.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10530		399.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10531		399.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10532		399.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10533		399.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10534		399.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10535		15,657.00
13-Oct-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10051	1,40,000.00	
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10536		19,267.00
	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10053	2,60,000.00	
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/10537		25,769.00
14-Oct-20	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10538		76,267.00
	By	**SUP-Modi Housing Pvt Ltd**	**Payment**	PAY/10539		27,960.00
	By	**SUP-SSLLP-Common Expenditure**	**Payment**	PAY/10540		63,037.00
	By	**SUP-Varna Media**	**Payment**	PAY/10541		5,845.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10542		1,773.00
		Carried Over			2,37,75,422.90	2,32,91,288.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,37,75,422.90	2,32,91,288.00
14-Oct-20	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10543		5,261.00
15-Oct-20	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10544		2,680.00
	By	**CONT-N Sharada**	**Payment**	PAY/10545		9,925.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10546		1,787.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10547		6,038.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10548		2,154.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10549		1,380.00
	By	**EMP-Muthyala Ramesh Reddy Salary A/c**	**Payment**	PAY/10550		1,320.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10551		807.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10552		671.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10553		657.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10554		144.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10555		369.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10556		1,252.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10557		2,779.00
	By	**CONJBDW-Khudoos**	**Payment**	PAY/10558		1,489.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/10559		918.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10560		7,428.00
16-Oct-20	By	**OE-Electricity Supply**	**Payment**	PAY/10561		46,473.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10562		7,13,140.00
	By	**SUP-Libra Outdoor Advertising**	**Payment**	PAY/10563		14,070.00
	By	**SUP - Sri Bhavani Ads**	**Payment**	PAY/10564		14,070.00
19-Oct-20	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10054	5,00,000.00	
22-Oct-20	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10565		6,700.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10566		3,871.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10567		2,779.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10568		6,700.00
	By	**CONJBDW-Khudoos**	**Payment**	PAY/10569		1,415.00
	By	**CONT-N Sharada**	**Payment**	PAY/10570		9,925.00
	By	**CONT-B.Pramod Kumar**	**Payment**	PAY/10571		5,955.00
	By	**SUP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**	PAY/10572		9,811.00
	By	**ECARD-A Suresh**	**Payment**	PAY/10573		5,945.00
	By	**ECARD-A Suresh**	**Payment**	PAY/10574		7,187.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10575		35,783.00
24-Oct-20	By	**SUP-Dhatri Enterprises**	**Payment**	PAY/10576		81,597.00
27-Oct-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10055	5,67,000.00	
	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10057	2,50,000.00	
28-Oct-20	By	**OE-Water Supply**	**Payment**	PAY/10577		13,015.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10578		5,66,375.00
29-Oct-20	To	**ECARD-Madyarla Suresh**	**Receipt**	REC/10072	3,530.00	
	To	**ECARD-Madyarla Suresh**	**Receipt**	REC/10073	3,290.00	
	To	**ECARD-Madyarla Suresh**	**Receipt**	REC/10074	3,737.00	
30-Oct-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10058	70,000.00	
31-Oct-20	To	**SUP-Satish Elecrical Works**	**Receipt**	REC/10075	750.00	
2-Nov-20	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10579		6,849.00
	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10580		745.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10581		7,370.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10582		2,779.00
	By	**CONJBDW-Aaron Associates**	**Payment**	PAY/10583		3,970.00
	By	**EUC-B.Rami Naidu**	**Payment**	PAY/10584		967.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10585		3,97,940.00
	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10060	5,30,000.00	
		Carried Over			2,57,03,729.90	2,53,03,778.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,57,03,729.90	2,53,03,778.00
2-Nov-20	By	**ECARD-Madyarla Suresh**	**Payment**	PAY/10586		10,557.00
	By	**ECARD-A Suresh**	**Payment**	PAY/10587		3,000.00
3-Nov-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10061	3,78,000.00	
5-Nov-20	By	**EUC-T.Kurmanna**	**Payment**	PAY/10589		10,725.00
	By	**CONT-V Mallaiah**	**Payment**	PAY/10590		1,985.00
	By	**CONT-N Sharada**	**Payment**	PAY/10591		4,963.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10592		6,253.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10593		19,561.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10594		2,382.00
	By	**TDS-1.5% Contract**	**Payment**	PAY/10595		69,713.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10596		41,723.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10597		28,029.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10598		18,303.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10599		73,165.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10600		24,653.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10601		17,690.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10602		12,170.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10603		12,170.00
	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10063	5,25,000.00	
6-Nov-20	By	**SUP-Expert Security Services**	**Payment**	PAY/10604		43,637.00
	By	**SUP-Shreyas Services**	**Payment**	PAY/10605		17,461.00
	By	**SUP-Y.Pushpalatha**	**Payment**	PAY/10606		9,827.00
	By	**SUP-Seven Hills Enterprises**	**Payment**	PAY/10607		1,439.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10608		1,350.00
	To	**BANK-Yes Bank Current -009763000003091**	**Contra**	CON/10065	3,95,000.00	
	By	**CONT-Homeline Infra**	**Payment**	PAY/10609		10,85,470.00
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/10610		25,680.00
7-Nov-20	By	**GST Payable**	**Payment**	PAY/10611		7,716.00
10-Nov-20	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10612		6,038.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10613		2,154.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10614		1,380.00
	By	**EMP-Muthyala Ramesh Reddy Salary A/c**	**Payment**	PAY/10615		1,320.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10616		807.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10617		671.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10618		657.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10619		144.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10620		369.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10621		3,821.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10622		2,779.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/10623		9,772.00
	By	**EUC-B.Rami Naidu**	**Payment**	PAY/10624		722.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10625		8,905.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10626		6,253.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10627		3,375.00
	By	**GST Payable**	**Payment**	PAY/10628		30,416.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10629		8,122.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10630		5,363.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10631		4,165.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10632		3,237.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10633		3,644.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10634		3,604.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10635		2,916.00
		Carried Over			2,70,01,729.90	2,69,64,034.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,70,01,729.90	2,69,64,034.00
10-Nov-20	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10636		1,749.00
	By	**EMP-Sneha Priya Salary A/c**	**Payment**	PAY/10637		1,687.00
	By	**OE-Security Services**	**Payment**	PAY/10638		1,500.00
	By	**OEUD-House Keeping Services**	**Payment**	PAY/10639		1,500.00
16-Nov-20	To	**ECARD-Madyarla Suresh**	**Receipt**	REC/10081	3,705.00	
17-Nov-20	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10066	10,00,000.00	
19-Nov-20	By	**SUP-Sai Lakshmi Enterprises**	**Payment**	PAY/10640		10,175.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10641		2,779.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10642		4,442.00
	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10643		3,970.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10644		2,680.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10645		6,923.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10646		7,802.00
	By	**EUC-B.Rami Naidu**	**Payment**	PAY/10647		1,408.00
	By	**SIP-GST**	**Payment**	PAY/10648		950.00
20-Nov-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10067	70,000.00	
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10649		639.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10650		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10651		399.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10652		399.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10653		399.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10654		399.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10655		399.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10656		399.00
21-Nov-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10657		7,88,985.00
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/10658		48,548.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10659		56,979.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10660		4,755.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10661		4,521.00
	By	**ECARD-Madyarla Suresh**	**Payment**	PAY/10662		3,705.00
	By	**SUP-Modi Housing Pvt Ltd**	**Payment**	PAY/10663		27,960.00
	By	**SUP-SSLLP-Logistics**	**Payment**	PAY/10664		22,120.00
	By	**ECARD-A Suresh**	**Payment**	PAY/10665		4,743.00
25-Nov-20	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10666		185.00
	By	**EMP-Sneha Priya Salary A/c**	**Payment**	PAY/10667		29.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10668		25,590.00
26-Nov-20	By	**EUC-T.Kurmanna**	**Payment**	PAY/10669		31,761.00
	By	**EUC-B.Rami Naidu**	**Payment**	PAY/10670		2,453.00
	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10671		1,936.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10672		2,779.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10673		10,124.00
	By	**CONJBDW-MD Munna**	**Payment**	PAY/10674		1,290.00
	By	**CONJBDW-Khudoos**	**Payment**	PAY/10675		2,829.00
	By	**CONT-N Sharada**	**Payment**	PAY/10676		4,963.00
	By	**CONT-Y Radha Krishna**	**Payment**	PAY/10677		4,963.00
28-Nov-20	By	**ECARD-A Suresh**	**Payment**	PAY/10678		4,806.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10679		7,53,525.00
	By	**ECARD-J Selva Kumar**	**Payment**	PAY/10680		17,500.00
	By	**SP-Ajay Mehta**	**Payment**	PAY/10681		3,315.00
2-Dec-20	By	**TDS-1.5% Contract**	**Payment**	PAY/10683		69,925.00
	To	**SHAREHOLDER- MPPL**	**Receipt**	REC/10085	10,00,000.00	
3-Dec-20	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10684		3,176.00
		Carried Over			2,90,75,434.90	2,89,18,496.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,90,75,434.90	2,89,18,496.00
3-Dec-20	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10685		9,826.00
	By	**CONJBDW-MD Munna**	**Payment**	PAY/10686		1,290.00
	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10687		1,451.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10688		11,348.00
4-Dec-20	By	**SUP-Shreyas Services**	**Payment**	PAY/10689		21,021.00
	By	**SUP-Expert Security Services**	**Payment**	PAY/10690		42,542.00
	By	**SUP-Y.Pushpalatha**	**Payment**	PAY/10691		9,827.00
	To	**ECARD-Madyarla Suresh**	**Receipt**	REC/10086	350.00	
	To	**ECARD-Madyarla Suresh**	**Receipt**	REC/10087	3,724.00	
5-Dec-20	By	**ECARD-A Suresh**	**Payment**	PAY/10692		4,705.00
	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10069	4,30,000.00	
	By	**ECARD-Madyarla Suresh**	**Payment**	PAY/10693		4,074.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10694		12,708.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10695		41,723.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10696		27,459.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10697		17,793.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10698		37,672.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10699		12,709.00
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/10700		24,668.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10701		13,783.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10702		6,192.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10703		11,963.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/10704		48,200.00
7-Dec-20	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10705		37,671.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10706		6,191.00
12-Dec-20	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10707		2,779.00
	By	**CONJBDW-Aaron Associates**	**Payment**	PAY/10708		3,970.00
	By	**CONJBDW-Aaron Associates**	**Payment**	PAY/10709		3,970.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10710		17,236.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10711		9,429.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10712		6,038.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10713		2,154.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10714		1,380.00
	By	**EMP-Muthyala Ramesh Reddy Salary A/c**	**Payment**	PAY/10715		1,320.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10716		807.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10717		671.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10718		657.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10719		144.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10720		369.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10721		629.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10722		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10723		399.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10724		399.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10725		399.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10726		399.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10727		399.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10728		399.00
	By	**Output CGST 3.75%**	**Payment**	PAY/10729		82,332.00
	To	**SHAREHOLDER- MPPL**	**Receipt**	REC/10088	1,00,000.00	
17-Dec-20	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10730		9,074.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10731		1,687.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10732		2,779.00
		Carried Over			2,96,09,508.90	2,94,73,530.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,96,09,508.90	2,94,73,530.00
17-Dec-20	By	**CONT-B-Jogaiah**	**Payment**	PAY/10733		2,977.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10734		5,955.00
18-Dec-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10070	70,000.00	
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10735		2,000.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10736		40,694.00
19-Dec-20	By	**ECARD-A Suresh**	**Payment**	PAY/10737		7,008.00
	To	**SHAREHOLDER- MPPL**	**Receipt**	REC/10090	20,00,000.00	
21-Dec-20	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10072	25,000.00	
	By	**CONT-Homeline Infra**	**Payment**	PAY/10738		9,08,564.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10739		1,24,671.00
	By	**SUP-SSLLP-Common Expenditure**	**Payment**	PAY/10740		1,93,620.00
	By	**SUP-SSLLP-Logistics**	**Payment**	PAY/10741		1,85,044.00
	By	**SUP-Modi Housing Pvt Ltd**	**Payment**	PAY/10742		27,960.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10743		76,267.00
22-Dec-20	To	**OTHLON-Modi Realty Mallapur Llp**	**Receipt**	REC/10091	27,533.00	
	By	**SP-KGM & Co**	**Payment**	PAY/10744		9,208.00
24-Dec-20	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10745		2,382.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10746		9,074.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10747		8,933.00
	By	**CONT-B.Pramod Kumar**	**Payment**	PAY/10748		9,925.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10749		7,124.00
26-Dec-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10750		7,44,660.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10751		10,23,975.00
	By	**ECARD-Madyarla Suresh**	**Payment**	PAY/10752		5,478.00
	By	**ECARD-Madyarla Suresh**	**Payment**	PAY/10753		7,423.00
	To	**ECARD-Madyarla Suresh**	**Receipt**	REC/10094	7,423.00	
	To	**ECARD-Madyarla Suresh**	**Receipt**	REC/10095	5,478.00	
28-Dec-20	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10754		46,600.00
29-Dec-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10073	24,29,000.00	
31-Dec-20	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10075	9,78,470.50	
2-Jan-21	By	**SP-KGM & Co**	**Payment**	PAY/10756		4,604.00
	By	**EUC-Miriyala Raju Kumar**	**Payment**	PAY/10757		5,580.00
	By	**CONJBDW-MD Munna**	**Payment**	PAY/10758		1,290.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10759		8,933.00
	By	**CONT-B-Jogaiah**	**Payment**	PAY/10760		4,963.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10761		9,304.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10762		2,779.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10763		2,134.00
	By	**ECARD-A Suresh**	**Payment**	PAY/10764		2,970.00
	By	**Cash**	**Contra**	CON/10077		50,000.00
	By	**OIE-Registration Misc Charges RD**	**Payment**	PAY/10765		60,012.00
	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10078	14,60,000.00	
	By	**BANK-Yes Bank Sub Ac-018363700000840**	**Contra**	CON/10079		5,00,000.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10766		8,98,812.00
	By	**SUP-SSLLP-Logistics**	**Payment**	PAY/10767		46,059.00
4-Jan-21	By	**TDS-1.5% Contract**	**Payment**	PAY/10768		1,22,210.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10770		64,300.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10771		41,073.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10772		24,455.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10773		26,738.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10774		16,429.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10775		16,880.00
		Carried Over			3,66,12,413.40	3,48,32,597.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,66,12,413.40	3,48,32,597.00
4-Jan-21	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10776		11,863.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10777		11,863.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/10778		3,516.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10779		2,000.00
	By	**SUP-K3R Associates**	**Payment**	PAY/10780		9,250.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10781		77,650.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10782		76,267.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/10783		13,127.00
	By	**SUP- Sri Bhavani Digitals**	**Payment**	PAY/10784		14,602.00
	By	**SUP - Sri Bhavani Ads**	**Payment**	PAY/10785		70,687.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10786		29,970.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10787		304.00
	By	**SUP-Libra Outdoor Advertising**	**Payment**	PAY/10788		28,140.00
	By	**SUP-Y.Pushpalatha**	**Payment**	PAY/10789		7,420.00
	By	**Sup - Sree Mahaveer Engg & Electricals**	**Payment**	PAY/10790		31,949.00
	By	**SUP-Modi Housing Pvt Ltd**	**Payment**	PAY/10791		27,960.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10792		28,560.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10793		746.00
	By	**SUP-Sri Balaji Printers**	**Payment**	PAY/10794		1,680.00
	By	**SUP-Veerabhadra Enterprises**	**Payment**	PAY/10795		236.00
	By	**Sup-Shri Ganesh Pumps & Machinery Centre**	**Payment**	PAY/10796		59,401.00
7-Jan-21	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10797		2,382.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10798		9,459.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10799		2,978.00
	By	**CONJBDW-Khudoos**	**Payment**	PAY/10800		1,092.00
8-Jan-21	By	**EMP-E Prasad**	**Payment**	PAY/10801		2,244.00
	By	**EMP-Rohit**	**Payment**	PAY/10802		1,452.00
	By	**EMP-K Lakshmi Durga**	**Payment**	PAY/10803		1,452.00
	By	**EMP-G Murali Mohan**	**Payment**	PAY/10804		1,452.00
	By	**SUP-Shreyas Services**	**Payment**	PAY/10805		18,523.00
	By	**SUP-Y.Pushpalatha**	**Payment**	PAY/10806		9,827.00
	By	**SUP-Expert Security Services**	**Payment**	PAY/10807		41,447.00
	By	**SP-KGM & Co**	**Payment**	PAY/10808		4,604.00
	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10080	17,500.00	
9-Jan-21	By	**ECARD-A Suresh**	**Payment**	PAY/10809		2,904.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10810		20,30,577.00
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/10811		25,240.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10812		629.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10813		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10814		399.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10815		399.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10816		399.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10817		399.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10818		399.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10819		399.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10820		47,497.00
	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Payment**	PAY/10821		2,950.00
11-Jan-21	By	**SUP-R.S Bajaj & Associates**	**Payment**	PAY/10822		21,100.00
	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10082	1,40,000.00	
13-Jan-21	To	**SHAREHOLDER- MPPL**	**Receipt**	REC/10099	10,00,000.00	
15-Jan-21	By	**SP-KGM & Co**	**Payment**	PAY/10823		4,604.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10824		2,382.00
		Carried Over			3,77,69,913.40	3,75,77,376.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,77,69,913.40	3,75,77,376.00
15-Jan-21	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10825		7,816.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10826		14,568.00
	By	**CONT-B-Jogaiah**	**Payment**	PAY/10827		2,481.00
	By	**EUC-Miriyala Raju Kumar**	**Payment**	PAY/10828		12,129.00
	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10084	30,35,000.00	
	By	**OERD-Consultancy Charges**	**Payment**	PAY/10829		1,100.00
	By	**ECARD-A Suresh**	**Payment**	PAY/10830		5,277.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10831		16,84,350.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10832		1,950.00
	By	**SUP-SSLLP-Logistics**	**Payment**	PAY/10833		36,911.00
	By	**SUP-SSLLP-Common Expenditure**	**Payment**	PAY/10834		51,383.00
	By	**SUP-Libra Outdoor Advertising**	**Payment**	PAY/10835		14,070.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10836		76,267.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10837		56,343.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/10838		77,128.00
	By	**SUP-Leomind Creatives**	**Payment**	PAY/10839		9,380.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10840		1,380.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10841		6,038.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10842		2,154.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10843		807.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10844		671.00
	By	**EMP-Muthyala Ramesh Reddy Salary A/c**	**Payment**	PAY/10845		1,320.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10846		657.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10847		144.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10848		369.00
	By	**Output CGST 3.75%**	**Payment**	PAY/10849		33,816.00
	By	**ECARD-Madyarla Suresh**	**Payment**	PAY/10850		6,029.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10851		1,09,056.00
16-Jan-21	To	**ECARD-Madyarla Suresh**	**Receipt**	REC/10101	6,029.00	
18-Jan-21	By	**OE-Misc. Expenses**	**Payment**	PAY/10852		5,000.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10853		5,000.00
20-Jan-21	By	**OE-Labour Cess**	**Payment**	PAY/10861		1,90,688.00
21-Jan-21	By	**EUC-B.Rami Naidu**	**Payment**	PAY/10862		5,916.00
	By	**EUC-Miriyala Raju Kumar**	**Payment**	PAY/10863		30,528.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10864		9,340.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10865		11,905.00
	By	**CONJBDW-Khudoos**	**Payment**	PAY/10866		2,829.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10867		3,424.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10868		9,925.00
22-Jan-21	By	**SP-KGM & Co**	**Payment**	PAY/10869		4,604.00
	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10085	86,100.00	
23-Jan-21	By	**ECARD-A Suresh**	**Payment**	PAY/10870		1,980.00
	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10087	10,00,000.00	
	By	**CONT-Homeline Infra**	**Payment**	PAY/10871		16,35,100.00
	By	**SUP-Swathi Buildtech Pvt Ltd**	**Payment**	PAY/10872		11,900.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10873		18,450.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10874		4,451.00
	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Payment**	PAY/10875		2,950.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10876		519.00
25-Jan-21	To	**SL-Bajaj Housing Finance Ltd**	**Receipt**	REC/10104	18,450.00	
27-Jan-21	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10877		18,450.00
30-Jan-21	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10088	20,00,000.00	
		Carried Over			4,39,15,492.40	4,17,63,929.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,39,15,492.40	4,17,63,929.00
30-Jan-21	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10089	3,50,000.00	
1-Feb-21	By	**SUP-SSLLP-Logistics**	**Payment**	PAY/10878		50,844.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10879		5,082.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10880		2,680.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/10881		34,353.00
	By	**EUC-Miriyala Raju Kumar**	**Payment**	PAY/10882		1,419.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10883		14,280.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10884		18,14,370.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10885		75,000.00
	By	**OEUD-House Keeping Services**	**Payment**	PAY/10886		750.00
	By	**OE-Security Services**	**Payment**	PAY/10887		1,500.00
	By	**OE-Security Services**	**Payment**	PAY/10888		750.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10889		1,38,489.00
	By	**Sup-Shri Ganesh Pumps & Machinery Centre**	**Payment**	PAY/10890		28,610.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/10891		6,484.00
	By	**SUP-Interactive Data Systems Limited**	**Payment**	PAY/10892		2,950.00
2-Feb-21	By	**SUP-Roots Multiclean Ltd**	**Payment**	PAY/10893		23,128.00
	By	**SUP-S.P UPVC Industries**	**Payment**	PAY/10894		20,072.00
	By	**SUP-S.P UPVC Industries**	**Payment**	PAY/10895		16,036.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/10896		63,470.00
	By	**SUP-SSLLP-Logistics**	**Payment**	PAY/10897		1,33,981.00
3-Feb-21	To	**SUP-Skylark Printers**	**Receipt**	REC/10112	5,775.00	
	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10091	1,85,000.00	
	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10092	4,12,300.00	
	By	**TDS-7.5% Professional Charges**	**Payment**	PAY/10898		1,13,744.00
4-Feb-21	By	**EUC-B.Rami Naidu**	**Payment**	PAY/10899		2,708.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/10900		49,299.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10901		9,474.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10902		2,679.00
	By	**CONT-B.Pramod Kumar**	**Payment**	PAY/10903		2,817.00
	By	**CONT-B Raminaidu**	**Payment**	PAY/10904		4,963.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10905		9,715.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10906		2,482.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10907		74,254.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10908		41,723.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10909		19,605.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10910		28,029.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10911		16,388.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10912		17,285.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10913		12,383.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10914		12,803.00
	By	**SUP-Seven Hills Enterprises**	**Payment**	PAY/10915		2,142.00
5-Feb-21	By	**SUP-Expert Security Services**	**Payment**	PAY/10916		41,995.00
	By	**SUP-Y.Pushpalatha**	**Payment**	PAY/10917		10,517.00
	By	**SUP-Shreyas Services**	**Payment**	PAY/10918		23,884.00
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/10919		24,456.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10920		9,18,020.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10921		2,952.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/10922		79,487.00
	By	**SUP-Sree Sunil Enterprises**	**Payment**	PAY/10923		380.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10924		76,267.00
	By	**SUP-Modi Housing Pvt Ltd**	**Payment**	PAY/10925		27,960.00
		Carried Over			4,48,68,567.40	4,58,26,588.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,48,68,567.40	4,58,26,588.00
5-Feb-21	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10926		6,423.00
	By	**SUP- Sri Bhavani Digitals**	**Payment**	PAY/10927		9,408.00
	By	**SUP-Sai Shiva Graphics**	**Payment**	PAY/10928		42,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10929		88,011.00
	By	**SUP-SSLLP-Logistics**	**Payment**	PAY/10930		63,036.00
	By	**SUP-SSLLP-Common Expenditure**	**Payment**	PAY/10931		47,374.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10932		88,350.00
6-Feb-21	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10094	11,80,000.00	
	By	**SUP - ReEnergy Infra Pvt Ltd**	**Payment**	PAY/10934		9,725.00
	By	**SUP - Vensai Global Pvt Ltd**	**Payment**	PAY/10935		18,077.00
11-Feb-21	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10095	7,00,000.00	
	By	**CONT-M Chandrakala**	**Payment**	PAY/10936		12,892.00
	By	**SUP-Sai Lakshmi Enterprises**	**Payment**	PAY/10937		25,900.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10938		1,808.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10939		9,925.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10940		6,348.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10941		10,615.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10942		4,858.00
	By	**CONT-B Raminaidu**	**Payment**	PAY/10943		7,940.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10944		2,680.00
	By	**ECARD-A Suresh**	**Payment**	PAY/10945		6,020.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10946		1,08,337.00
	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10096	22,00,000.00	
	By	**CONT-Homeline Infra**	**Payment**	PAY/10947		12,77,545.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10948		1,05,000.00
	By	**ECARD-A Suresh**	**Payment**	PAY/10949		11,820.00
13-Feb-21	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10950		629.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10951		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10952		399.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10953		399.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10954		399.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10955		399.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10956		399.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10957		399.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/10958		6,038.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10959		2,154.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/10960		1,380.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10961		807.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/10962		671.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10963		657.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/10964		144.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/10965		369.00
17-Feb-21	To	**SUP-Sri Venkata Srinivasa Stones**	**Receipt**	REC/10119	22,890.00	
	To	**SUP-G Krishna Murthy & Sons**	**Receipt**	REC/10120	500.00	
	By	**SUP-Sri Venkata Srinivasa Stones**	**Payment**	PAY/10966		22,890.00
	By	**SUP-Interactive Data Systems Limited**	**Payment**	PAY/10967		649.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10968		57,045.00
	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Payment**	PAY/10969		5,192.00
	By	**SUP - Sri Sai Rohith Marketing Company**	**Payment**	PAY/10970		25,541.00
18-Feb-21	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10097	10,00,000.00	
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10971		1,80,000.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10972		11,13,542.00
		Carried Over			4,99,71,957.40	4,92,11,181.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,99,71,957.40	4,92,11,181.00
19-Feb-21	By	**Output CGST 3.75%**	**Payment**	PAY/10973		18,766.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10974		5,002.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10975		5,181.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10976		9,405.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10977		4,962.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10978		5,850.00
	By	**CONT-B Raminaidu**	**Payment**	PAY/10979		2,978.00
	By	**CONT-B-Jogaiah**	**Payment**	PAY/10980		5,955.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10981		2,680.00
	By	**EUC-B.Rami Naidu**	**Payment**	PAY/10982		876.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/10983		66,047.00
	By	**EUC-B.Hgamni**	**Payment**	PAY/10984		2,384.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10985		39,700.00
20-Feb-21	By	**ECARD-A Suresh**	**Payment**	PAY/10986		8,465.00
	By	**PROMOUD-Brokerage**	**Payment**	PAY/10987		40,425.00
22-Feb-21	By	**SUP-Linus Consultants Pvt Ltd**	**Payment**	PAY/10988		65,490.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10989		64,830.00
	By	**PROMOUD-Brokerage**	**Payment**	PAY/10990		40,425.00
	By	**PROMOUD-Brokerage**	**Payment**	PAY/10991		42,350.00
	By	**SUP - Vensai Global Pvt Ltd**	**Payment**	PAY/10992		10,266.00
	To	**SP-Modi Properties Pvt Ltd-MPL**	**Receipt**	REC/10123	81,549.00	
24-Feb-21	By	**OE-Electricity Supply**	**Payment**	PAY/10993		14,160.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10994		8,000.00
26-Feb-21	By	**ECARD-J Selva Kumar**	**Payment**	PAY/10995		48,800.00
	By	**ECARD-J Selva Kumar**	**Payment**	PAY/10996		200.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/10997		54,207.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10998		9,925.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10999		6,948.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/11000		1,787.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11001		1,787.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/11002		1,787.00
1-Mar-21	By	**OIE - Advocate Fee**	**Payment**	PAY/11003		68,600.00
	By	**EOY-Audit Fees Payable**	**Payment**	PAY/11004		30,000.00
	To	**SHAREHOLDER- MPPL**	**Receipt**	REC/10124	5,00,000.00	
4-Mar-21	By	**TDS-7.5% Interest**	**Payment**	PAY/11005		1,00,000.00
	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/11006		29,422.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11007		18,177.00
	By	**EMP-B Kranthi Salary A/c**	**Payment**	PAY/11008		16,401.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/11009		13,084.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/11010		15,027.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/11011		10,114.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/11012		10,114.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11013		50,689.00
5-Mar-21	By	**OE - Contractors Risk Insurance**	**Payment**	PAY/11014		1,00,000.00
	By	**OE - Contractors Risk Insurance**	**Payment**	PAY/11015		36,334.00
6-Mar-21	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/11016		13,711.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/11017		3,573.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/11018		9,925.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11019		9,715.00
	By	**CONT-Abdul Qadeer**	**Payment**	PAY/11020		24,813.00
	By	**EUC-B.Hgamni**	**Payment**	PAY/11021		279.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/11022		95,876.00
		Carried Over			5,05,53,506.40	5,04,56,673.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,05,53,506.40	5,04,56,673.00
8-Mar-21	By	**SUP-SSLLP-Logistics**	**Payment**	PAY/11023		3,200.00
	By	**SUP-Expert Security Services**	**Payment**	PAY/11024		44,590.00
	By	**SUP-Y.Pushpalatha**	**Payment**	PAY/11025		10,517.00
	By	**SUP-Shreyas Services**	**Payment**	PAY/11026		22,006.00
	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10098	4,36,100.00	
	By	**SUP-Seven Hills Enterprises**	**Payment**	PAY/11027		1,477.00
	By	**SUP-SSLLP-Common Expenditure**	**Payment**	PAY/11028		300.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11029		13,027.00
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Payment**	PAY/11030		24,316.00
	By	**OE-Security Services**	**Payment**	PAY/11031		1,500.00
	By	**SP-Ashish Agarwal Co**	**Payment**	PAY/11032		3,045.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11033		93,450.00
	By	**EMP-Madhyarla Suresh Commission A/c**	**Payment**	PAY/11034		10,000.00
10-Mar-21	By	**ECARD-A Suresh**	**Payment**	PAY/11035		5,459.00
	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10100	10,00,000.00	
11-Mar-21	By	**CONT-M Chandrakala**	**Payment**	PAY/11036		84,767.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/11037		9,925.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11038		19,850.00
	By	**CONT-B-Jogaiah**	**Payment**	PAY/11039		9,925.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/11040		10,454.00
	By	**CONT - B.Anand Kumar**	**Payment**	PAY/11041		19,850.00
	By	**CONT-Abdul Qadeer**	**Payment**	PAY/11042		24,813.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11043		2,580.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/11044		3,970.00
	By	**CONJBDW-Aaron Associates**	**Payment**	PAY/11045		3,940.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11046		90,569.00
	By	**EMP-E Prasad**	**Payment**	PAY/11047		3,961.00
	By	**EMP-Rohit**	**Payment**	PAY/11048		2,563.00
	By	**EMP-K Lakshmi Durga**	**Payment**	PAY/11049		2,563.00
	By	**EMP-G Murali Mohan**	**Payment**	PAY/11050		2,563.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/11051		2,680.00
13-Mar-21	By	**ECARD-A Suresh**	**Payment**	PAY/11052		4,853.00
	By	**SUP-S.P UPVC Industries**	**Payment**	PAY/11053		36,108.00
	By	**SUP- United Engineering Company**	**Payment**	PAY/11054		5,000.00
	By	**SUP-Gautham Enterprises**	**Payment**	PAY/11055		3,516.00
	By	**SUP-Anisha Associates**	**Payment**	PAY/11056		3,257.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/11057		1,770.00
	By	**SUP-Sri Balaji Printers**	**Payment**	PAY/11058		2,912.00
	By	**SUP-M M Aqua Systems**	**Payment**	PAY/11059		2,891.00
	By	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Payment**	PAY/11060		1,947.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11061		1,803.00
	By	**SUP-Sree Sunil Enterprises**	**Payment**	PAY/11062		1,775.00
	By	**Sup- Global Safety Solutions**	**Payment**	PAY/11063		1,680.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11064		4,17,147.00
15-Mar-21	By	**SUP - Vensai Global Pvt Ltd**	**Payment**	PAY/11066		3,776.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11067		47,230.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/11068		64,000.00
	By	**SUP-S.P UPVC Industries**	**Payment**	PAY/11069		20,072.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/11070		2,154.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11071		1,380.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/11072		807.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/11073		671.00
		Carried Over			5,19,89,606.40	5,16,09,282.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,19,89,606.40	5,16,09,282.00
15-Mar-21	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/11074		657.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/11075		144.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/11076		369.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11077		6,038.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11078		12,672.00
	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/11079		4,949.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11080		4,544.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/11081		3,271.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/11082		3,276.00
	By	**EMP-B Kranthi Salary A/c**	**Payment**	PAY/11083		2,897.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/11084		2,529.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/11085		2,529.00
	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11086		618.00
	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/11087		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	PAY/11088		2,799.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	PAY/11089		399.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/11090		399.00
	By	**EMP-B Kranthi Salary A/c**	**Payment**	PAY/11091		399.00
	By	**EMP-Kothapally Sneha Salary A/c**	**Payment**	PAY/11092		399.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	**Payment**	PAY/11093		399.00
16-Mar-21	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11094		5,982.00
	By	**Cash**	**Contra**	CON/10101		10,000.00
	By	**OE-Security Services**	**Payment**	PAY/11095		750.00
	By	**CONJBDW-Yadagiri.P**	**Payment**	PAY/11096		1,588.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/11097		25,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11098		20,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/11099		23,668.00
	By	**SUP-Arthi Enterprises**	**Payment**	PAY/11100		22,444.00
	By	**SUP-Libra Outdoor Advertising**	**Payment**	PAY/11101		14,070.00
	By	**SUP-Liberty21 Ventures Private Limited**	**Payment**	PAY/11102		18,217.00
	By	**SUP - Emandi Enterprises**	**Payment**	PAY/11103		1,920.00
	By	**OEUD-House Keeping Services**	**Payment**	PAY/11104		750.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11105		14,638.00
	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10102	18,375.00	
	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10104	1,40,000.00	
	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10106	4,36,100.00	
18-Mar-21	By	**CONT-T.Kurmanna**	**Payment**	PAY/11107		9,925.00
	By	**CONT-B-Jogaiah**	**Payment**	PAY/11108		2,978.00
	By	**CONT - B.Anand Kumar**	**Payment**	PAY/11109		19,850.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11110		9,715.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/11111		10,375.00
	By	**CONT-Abdul Qadeer**	**Payment**	PAY/11112		24,812.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/11113		6,203.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/11114		34,083.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11115		1,773.00
	By	**EUC-B.Hgamni**	**Payment**	PAY/11116		829.00
	By	**LSUD-Labour Welfare**	**Payment**	PAY/11117		4,000.00
	By	**LSUD-Labour Welfare**	**Payment**	PAY/11118		2,000.00
	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10108	20,00,000.00	
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11119		10,40,953.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/11120		2,233.00
19-Mar-21	By	**SP-Ajay Mehta**	**Payment**	PAY/11121		3,315.00
		Carried Over			5,45,84,081.40	5,29,91,039.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,45,84,081.40	5,29,91,039.00
19-Mar-21	By	**OE-Ineligible ITC**	**Payment**	PAY/11122		16,108.00
20-Mar-21	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10109	12,07,500.00	
	By	**EMP-C Vasundhara Commission A/c**	**Payment**	PAY/11123		6,527.00
	By	**EMP-Madhyarla Suresh Commission A/c**	**Payment**	PAY/11124		23,108.00
	By	**SUP-Shreyas Services**	**Payment**	PAY/11125		15,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11126		4,61,138.00
	By	**ECARD-A Suresh**	**Payment**	PAY/11127		5,816.00
	By	**SUP- Sri Bhavani Digitals**	**Payment**	PAY/11128		11,097.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11129		29,975.00
	By	**Sup-Shri Ganesh Pumps & Machinery Centre**	**Payment**	PAY/11130		48,864.00
	By	**SUP-Sri Balaji Printers**	**Payment**	PAY/11131		1,792.00
	By	**SUP - Sri Arihant Steels**	**Payment**	PAY/11132		4,130.00
	By	**Sup - Sree Mahaveer Engg & Electricals**	**Payment**	PAY/11133		4,720.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11134		6,638.00
	By	**SUP-Ganesh Tube Traders**	**Payment**	PAY/11135		10,266.00
	By	**SUP-Modi Housing Pvt Ltd**	**Payment**	PAY/11136		13,980.00
	By	**SUP-Modi Housing Pvt Ltd**	**Payment**	PAY/11137		13,980.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/11138		49,918.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11139		8,58,618.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11140		2,50,000.00
24-Mar-21	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11142		76,267.00
	By	**SUP- Sri Sai Vishal Enterprises**	**Payment**	PAY/11143		87,000.00
	By	**SUP-SSLLP-Logistics**	**Payment**	PAY/11144		1,20,032.00
	By	**SUP-SSLLP-Common Expenditure**	**Payment**	PAY/11145		34,192.00
	By	**SUP-Social DNA**	**Payment**	PAY/11146		43,395.00
	By	**SUP - Sri Sai Rohith Marketing Company**	**Payment**	PAY/11147		25,541.00
	By	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Payment**	PAY/11148		590.00
	By	**SUP-Libra Outdoor Advertising**	**Payment**	PAY/11149		19,698.00
25-Mar-21	To	**BANK-Yes Bank Collection-009772500000342**	**Contra**	CON/10112	10,25,500.00	
	By	**CONT-M Chandrakala**	**Payment**	PAY/11150		27,722.00
	By	**EUC-B.Hgamni**	**Payment**	PAY/11151		429.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11152		2,580.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/11153		2,680.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/11154		5,955.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/11155		10,454.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/11156		9,925.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11157		6,947.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11158		24,812.00
	By	**CONT-B Raminaidu**	**Payment**	PAY/11159		14,887.00
	By	**CONT-B-Jogaiah**	**Payment**	PAY/11160		4,962.00
	By	**CONT - B.Anand Kumar**	**Payment**	PAY/11161		14,888.00
	By	**CONT-Abdul Qadeer**	**Payment**	PAY/11162		14,887.00
	By	**CONT-P Hanumanthu (Painter)**	**Payment**	PAY/11163		19,850.00
	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Payment**	PAY/11164		4,425.00
26-Mar-21	By	**EMP-C Vasundhara Commission A/c**	**Payment**	PAY/11165		6,527.00
	By	**EMP-Madhyarla Suresh Commission A/c**	**Payment**	PAY/11166		21,584.00
	By	**ECARD-J Selva Kumar**	**Payment**	PAY/11167		4,090.00
	By	**SUP-SSLLP-Common Expenditure**	**Payment**	PAY/11168		360.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11169		35,501.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/11170		75,747.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11171		9,85,000.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11172		2,62,650.00
		Carried Over			5,68,17,081.40	5,67,86,291.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,68,17,081.40	5,67,86,291.00
26-Mar-21	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10113	7,40,000.00	
27-Mar-21	By	**SUP-Arthi Enterprises**	**Payment**	PAY/11173		9,975.00
	By	**ECARD-A Suresh**	**Payment**	PAY/11174		7,416.00
29-Mar-21	To	**SUP-Gautham Enterprises**	**Receipt**	REC/10134	1,416.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Receipt**	REC/10135	8,232.00	
31-Mar-21	By	**CONT-M Chandrakala**	**Payment**	PAY/11176		44,640.00
	By	**SUP-Sai Lakshmi Enterprises**	**Payment**	PAY/11177		14,375.00
	By	**SUP-Sri Bala Saraswathi Industries**	**Payment**	PAY/11178		11,970.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/11179		9,925.00
	By	**SUP-Rita Seeds Store**	**Payment**	PAY/11182		1,100.00
	By	**SUP-Satish Elecrical Works**	**Payment**	PAY/11183		7,900.00
	By	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Payment**	PAY/11184		1,274.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11185		9,85,000.00
	By	**CONT - B.Anand Kumar**	**Payment**	PAY/11186		9,925.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11187		19,850.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/11188		2,977.00
	By	**CONT-Abdul Qadeer**	**Payment**	PAY/11189		5,955.00
	By	**CONT-B-Jogaiah**	**Payment**	PAY/11190		2,977.00
	By	**CONT-B Raminaidu**	**Payment**	PAY/11191		4,962.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/11192		5,955.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/11193		11,314.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11194		2,977.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/11195		2,009.00
	By	**ECARD-A Suresh**	**Payment**	PAY/11196		1,145.00
	By	**EMP-C Vasundhara Commission A/c**	**Payment**	PAY/11197		6,527.00
	By	**EMP-Madhyarla Suresh Commission A/c**	**Payment**	PAY/11198		13,108.00
	To	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10114	15,00,000.00	
	By	**SUP-Expert Security Services**	**Payment**	PAY/11199		43,637.00
	By	**SUP-Shreyas Services**	**Payment**	PAY/11200		22,795.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11201		13,027.00
	By	**SUP-Linus Consultants Pvt Ltd**	**Payment**	PAY/11202		65,490.00
	By	**SUP-SSLLP-Logistics**	**Payment**	PAY/11203		83,917.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11204		76,267.00
	By	**SUP - ReEnergy Infra Pvt Ltd**	**Payment**	PAY/11205		9,726.00
	By	**SUP-Sree Sunil Enterprises**	**Payment**	PAY/11206		3,476.00
	By	**SUP- Sri Bhavani Digitals**	**Payment**	PAY/11207		4,124.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11208		28,560.00
	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/11209		33,171.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/11210		18,203.00
	By	**EMP-B Kranthi Salary A/c**	**Payment**	PAY/11211		19,099.00
	By	**OTHLOAN-Villa No.E-399 Rent-Gauram Modi**	**Payment**	PAY/11212		12,000.00
					5,90,66,729.40	5,84,03,039.00
	By	**Closing Balance**				6,63,690.40
					5,90,66,729.40	**5,90,66,729.40**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Sub Ac-018363700000840 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-20	To	**Cash**	**Contra**	CON/10029	25,000.00	
2-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10079	5,00,000.00	
					5,25,000.00	
	By	**Closing Balance**				5,25,000.00
					5,25,000.00	**5,25,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Bricks & Blocks-COMP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-20	To	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10091	1,00,800.00	
20-Aug-20	To	**SUP- Sri Sai Vishal Enterprises**	**Purchase**	PUR/10102	18,000.00	
	To	**SUP- Sri Sai Vishal Enterprises**	**Purchase**	PUR/10103	16,500.00	
	To	**SUP- Sri Sai Vishal Enterprises**	**Purchase**	PUR/10104	52,500.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10656		1,87,800.00
					1,87,800.00	**1,87,800.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Bricks & Blocks GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10574	9,600.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10631		9,600.00
					9,600.00	**9,600.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,17,690.00**	
17-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10013	1,00,000.00	
	By	**CONT-Homeline Infra**	**Payment**	PAY/10144		10,000.00
18-Jun-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10145		10,000.00
19-Jun-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10159		10,000.00
20-Jun-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10163		10,000.00
22-Jun-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10170		10,000.00
23-Jun-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10171		10,000.00
24-Jun-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10174		10,000.00
25-Jun-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10175		10,000.00
28-Jun-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10189		10,000.00
29-Jun-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10190		10,000.00
6-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10022	50,000.00	
	By	**CONT-Homeline Infra**	**Payment**	PAY/10224		10,000.00
7-Jul-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10225		10,000.00
8-Jul-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10226		10,000.00
10-Jul-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10227		10,000.00
11-Jul-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10253		10,000.00
27-Jul-20	By	**BANK-Yes Bank Current -00976300003091**	**Contra**	CON/10027		50,000.00
	By	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10028		40,000.00
	By	**BANK-Yes Bank Sub Ac-018363700000840**	**Contra**	CON/10029		25,000.00
30-Nov-20	By	**OE-Misc. Expenses**	**Payment**	PAY/10682		285.00
2-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10077	50,000.00	
4-Jan-21	By	**OE-Misc. Expenses**	**Payment**	PAY/10769		400.00
6-Feb-21	By	**OE-Misc. Expenses**	**Payment**	PAY/10933		50.00
16-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Contra**	CON/10101	10,000.00	
30-Mar-21	By	**OE-Misc. Expenses**	**Payment**	PAY/11175		500.00
31-Mar-21	By	**OE-Misc. Expenses**	**Payment**	PAY/11180		150.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/11181		700.00
					3,27,690.00	2,67,085.00
	By	**Closing Balance**				60,605.00
					3,27,690.00	**3,27,690.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Cement GST 28%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060	23,500.00	
24-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10458	59,400.00	
31-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10612	40,450.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10632		1,23,350.00
					1,23,350.00	**1,23,350.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Chemicals GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10059	8,280.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061	2,985.00	
28-Oct-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10210	5,970.00	
11-Feb-21	To	**SUP-Anisha Associates**	**Purchase**	PUR/10409	2,760.00	
24-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10449	920.00	
28-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10476	4,650.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10633		25,565.00
					25,565.00	**25,565.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONJBDW-Aaron Associates

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10448	4,000.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10171		4,000.00
2-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10583	4,000.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10240		4,000.00
12-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10708	4,000.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10709	4,000.00	
29-Dec-20	By	**DPUD-Dept Work**	**Journal**	JOU/10349		4,000.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10350		4,000.00
5-Mar-21	By	**JWUD-Labour Charges**	**Journal**	JOU/10512		4,000.00
11-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11045	4,000.00	
					20,000.00	**20,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONJBDW-B.Jogaiah

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10114	1,000.00	
19-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10149	2,300.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10028		1,000.00
22-Jun-20	By	**DPUD-Dept Work**	**Journal**	JOU/10035		2,300.00
26-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10177	1,150.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10047		1,150.00
3-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10191	1,500.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10069		1,500.00
11-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11043	2,600.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10524		2,600.00
					8,550.00	**8,550.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONJBDW-B Koteswarao

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10012	11,250.00	
25-Apr-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10015	1,350.00	
2-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10020	3,150.00	
11-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10038	3,325.00	
16-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10051	4,800.00	
22-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10067	4,800.00	
23-May-20	By	**DPUD-Dept Work**	**Journal**	JOU/10015		4,800.00
30-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10076	7,475.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10077	2,835.00	
11-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10115	1,775.00	
19-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10148	925.00	
22-Jun-20	By	**DPUD-Dept Work**	**Journal**	JOU/10030		1,775.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10036		925.00
26-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10178	925.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10046		925.00
3-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10192	1,300.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10068		1,300.00
31-Jul-20	By	**JWUD-Labour Charges**	**Journal**	JOU/10105		34,185.00
2-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10580	750.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10241		750.00
19-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10643	4,000.00	
21-Nov-20	By	**DPUD-Dept Work**	**Journal**	JOU/10267		4,000.00
26-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10671	1,950.00	
28-Nov-20	By	**DPUD-Dept Work**	**Journal**	JOU/10280		1,950.00
3-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10687	1,462.00	
5-Dec-20	By	**DPUD-Dept Work**	**Journal**	JOU/10312		1,462.00
					52,072.00	**52,072.00**

CONJBDW-B.Pramod Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10116	3,600.00	
19-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10150	10,800.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10029		3,600.00
22-Jun-20	By	**DPUD-Dept Work**	**Journal**	JOU/10034		10,800.00
26-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10179	4,050.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10045		4,050.00
3-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10193	4,900.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10067		4,900.00
11-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10234	6,150.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10073		6,150.00
17-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10255	6,000.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10077		6,000.00
20-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10279	5,500.00	
31-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10294	5,500.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10099		11,000.00
7-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10323	7,200.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10110		7,200.00
14-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10340	5,500.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10116		5,500.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10117		2,800.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10118		3,600.00
20-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10370	2,800.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10371	3,600.00	
26-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10380	8,100.00	
1-Sep-20	By	**JWUD-Labour Charges**	**Journal**	JOU/10126		8,100.00
4-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10388	7,650.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10134		7,650.00
11-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10413	11,300.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10145		11,300.00
18-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10444	9,500.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10172		9,500.00
25-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10464	8,000.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10179		8,000.00
1-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10487	7,500.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10187		7,500.00
8-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10508	7,500.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10195		7,500.00
14-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10543	5,300.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10197		5,300.00
15-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10544	2,700.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10556	1,262.00	
17-Oct-20	By	**DPUD-Dept Work**	**Journal**	JOU/10202		1,262.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10204		2,700.00
22-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10565	6,750.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10566	3,900.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10219		6,750.00
		Carried Over			1,45,062.00	1,41,162.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,45,062.00	1,41,162.00
22-Oct-20	By	**JWUD-Labour Charges**	**Journal**	JOU/10220		3,900.00
2-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10581	7,425.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10243		7,425.00
5-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10592	6,300.00	
7-Nov-20	By	**DPUD-Dept Work**	**Journal**	JOU/10249		6,300.00
10-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10626	6,300.00	
13-Nov-20	By	**DPUD-Dept Work**	**Journal**	JOU/10260		6,300.00
19-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10642	4,475.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10644	2,700.00	
21-Nov-20	By	**DPUD-Dept Work**	**Journal**	JOU/10265		4,475.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10266		2,700.00
19-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10975	5,220.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10475		5,220.00
					1,77,482.00	**1,77,482.00**

CONJBDW-D.Naiomi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10095	2,400.00	
11-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10117	2,400.00	
19-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10147	2,400.00	
22-Jun-20	By	**DPUD-Dept Work**	**Journal**	JOU/10031		2,400.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10037		2,400.00
26-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10180	2,000.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10044		2,000.00
3-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10194	2,800.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10066		2,800.00
11-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10233	3,200.00	
17-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10256	3,600.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10076		3,600.00
20-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10278	3,200.00	
31-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10299	2,400.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10100		11,200.00
7-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10334	2,400.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10114		2,400.00
14-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10339	2,800.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10119		2,800.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10120		2,400.00
20-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10373	2,400.00	
26-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10378	2,800.00	
4-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10389	2,800.00	
5-Sep-20	By	**JWUD-Labour Charges**	**Journal**	JOU/10135		5,600.00
11-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10414	2,800.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10146		2,800.00
18-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10445	2,800.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10173		2,800.00
25-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10465	2,800.00	
30-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10486	2,400.00	
8-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10509	2,400.00	
15-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10557	2,800.00	
17-Oct-20	By	**DPUD-Dept Work**	**Journal**	JOU/10201		2,800.00
22-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10567	2,800.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10218		2,800.00
2-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10582	2,800.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10242		2,800.00
5-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10594	2,400.00	
7-Nov-20	By	**DPUD-Dept Work**	**Journal**	JOU/10251		2,400.00
10-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10622	2,800.00	
13-Nov-20	By	**DPUD-Dept Work**	**Journal**	JOU/10262		2,800.00
19-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10641	2,800.00	
21-Nov-20	By	**DPUD-Dept Work**	**Journal**	JOU/10263		2,800.00
26-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10672	2,800.00	
28-Nov-20	By	**DPUD-Dept Work**	**Journal**	JOU/10281		2,400.00
30-Nov-20	By	**DPUD-Dept Work**	**Journal**	JOU/10292		8,000.00
		Carried Over			70,000.00	70,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,000.00	70,000.00
3-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10684	3,200.00	
5-Dec-20	By	**DPUD-Dept Work**	**Journal**	JOU/10311		3,200.00
10-Dec-20	By	**DPUD-Dept Work**	**Journal**	JOU/10315		2,800.00
12-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10707	2,800.00	
17-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10732	2,800.00	
19-Dec-20	By	**DPUD-Dept Work**	**Journal**	JOU/10336		2,800.00
24-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10745	2,400.00	
26-Dec-20	By	**DPUD-Dept Work**	**Journal**	JOU/10347		2,400.00
2-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10762	2,800.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10366		2,800.00
7-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10797	2,400.00	
8-Jan-21	By	**DPUD-Dept Work**	**Journal**	JOU/10379		2,400.00
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10824	2,400.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10410		2,400.00
21-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10867	3,450.00	
23-Jan-21	By	**DPUD-Dept Work**	**Journal**	JOU/10422		3,450.00
30-Jan-21	By	**DPUD-Dept Work**	**Journal**	JOU/10427		2,700.00
1-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10880	2,700.00	
4-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10902	2,700.00	
6-Feb-21	By	**DPUD-Dept Work**	**Journal**	JOU/10449		2,700.00
11-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10944	2,700.00	
19-Feb-21	By	**DPUD-Dept Work**	**Journal**	JOU/10465		2,700.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10981	2,700.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10476		2,700.00
26-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11002	1,800.00	
28-Feb-21	By	**DPUD-Dept Work**	**Journal**	JOU/10497		1,800.00
5-Mar-21	By	**DPUD-Dept Work**	**Journal**	JOU/10510		3,600.00
6-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11017	3,600.00	
11-Mar-21	By	**DPUD-Dept Work**	**Journal**	JOU/10525		2,700.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11051	2,700.00	
18-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11120	2,250.00	
20-Mar-21	By	**DPUD-Dept Work**	**Journal**	JOU/10558		2,250.00
25-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11153	2,700.00	
27-Mar-21	By	**DPUD-Dept Work**	**Journal**	JOU/10582		2,700.00
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11195	2,025.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10597		2,025.00
					1,18,125.00	**1,18,125.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONJBDW-DR Constructions

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10035	12,000.00	
31-Jul-20	By	**JWUD-Labour Charges**	**Journal**	JOU/10101		12,000.00
					12,000.00	**12,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONJBDW-Khudoos

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10297	3,140.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10102		3,140.00
15-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10558	1,500.00	
17-Oct-20	By	**DPUD-Dept Work**	**Journal**	JOU/10200		1,500.00
22-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10569	1,425.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10216		1,425.00
26-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10675	2,850.00	
28-Nov-20	By	**JWUD-Labour Charges**	**Journal**	JOU/10283		2,850.00
7-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10800	1,100.00	
8-Jan-21	By	**DPUD-Dept Work**	**Journal**	JOU/10377		1,100.00
21-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10866	2,850.00	
23-Jan-21	By	**JWUD-Labour Charges**	**Journal**	JOU/10423		2,850.00
					12,865.00	**12,865.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONJBDW-K.Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10322	1,100.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10109		1,100.00
4-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10390	3,850.00	
5-Sep-20	By	**JWUD-Labour Charges**	**Journal**	JOU/10136		3,850.00
11-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10415	2,750.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10147		2,750.00
26-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11001	1,800.00	
28-Feb-21	By	**DPUD-Dept Work**	**Journal**	JOU/10498		1,800.00
					9,500.00	**9,500.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONJBDW-K Padma

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10039	3,900.00	
16-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10050	6,475.00	
22-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10065	6,400.00	
23-May-20	By	**JWUD-Labour Charges**	**Journal**	JOU/10016		6,400.00
30-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10078	6,430.00	
3-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10096	6,200.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10097	6,550.00	
11-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10119	6,540.00	
22-Jun-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10033		6,450.00
31-Jul-20	By	**JWUD-Labour Charges**	**Journal**	JOU/10103		29,645.00
25-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10466	1,950.00	
1-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10489	1,525.00	
8-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10511	1,125.00	
15-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10559	925.00	
17-Oct-20	By	**DPUD-Dept Work**	**Journal**	JOU/10199		925.00
30-Nov-20	By	**DPUD-Dept Work**	**Journal**	JOU/10293		4,600.00
					48,020.00	**48,020.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONJBDW-MD Munna

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10674	1,300.00	
28-Nov-20	By	**DPUD-Dept Work**	**Journal**	JOU/10279		1,300.00
3-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10686	1,300.00	
5-Dec-20	By	**DPUD-Dept Work**	**Journal**	JOU/10313		1,300.00
31-Dec-20	By	**DPUD-Dept Work**	**Journal**	JOU/10353		1,300.00
2-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10758	1,300.00	
					3,900.00	**3,900.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONJBDW-N.Sharadha

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10199	4,858.00	
31-Jul-20	By	**JWUD-Labour Charges**	**Journal**	JOU/10104		4,858.00
18-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10446	3,168.00	
25-Sep-20	By	**JWUD-Labour Charges**	**Journal**	JOU/10178		3,168.00
					8,026.00	**8,026.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONJBDW-Pajjuri Jayram

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10468	3,300.00	
30-Nov-20	By	**DPUD-Dept Work**	**Journal**	JOU/10294		3,300.00
					3,300.00	**3,300.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONJBDW-P.Chanti

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10176	4,180.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/10048		4,180.00
3-Jul-20	By	**JWUD-Labour Charges**	**Journal**	JOU/10065		3,780.00
11-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10238	3,780.00	
					7,960.00	**7,960.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONJBDW-P Praveen Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10052	5,000.00	
22-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10066	2,500.00	
23-May-20	By	**JWUD-Labour Charges**	**Journal**	JOU/10017		2,500.00
11-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10118	3,825.00	
22-Jun-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10032		3,825.00
31-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10298	4,090.00	
	By	**CONT-P Praveen Kumar**	**Journal**	JOU/10084		5,000.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10085		4,090.00
25-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10467	2,100.00	
30-Nov-20	By	**JWUD-Labour Charges**	**Journal**	JOU/10295		2,100.00
25-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11152	2,600.00	
27-Mar-21	By	**JWUD-Labour Charges**	**Journal**	JOU/10583		2,600.00
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11194	3,000.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10596		3,000.00
					23,115.00	**23,115.00**

CONJBDW-T.Kurmanna

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	By	**JWUD-Labour Charges**	**Journal**	JOU/10064		2,500.00
11-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10232	10,200.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10072		10,200.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10239	2,500.00	
17-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10257	10,200.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10078		10,200.00
20-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10277	10,200.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10080		10,200.00
31-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10295	10,200.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10082		10,200.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10296	1,800.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10083		1,800.00
7-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10321	10,200.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10108		10,200.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10325	3,850.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10111		3,850.00
14-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10337	3,400.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10338	7,750.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10115		3,400.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10121		7,750.00
20-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10372	7,700.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10122		7,700.00
26-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10379	7,650.00	
1-Sep-20	By	**JWUD-Labour Charges**	**Journal**	JOU/10127		7,650.00
4-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10391	16,775.00	
5-Sep-20	By	**JWUD-Labour Charges**	**Journal**	JOU/10137		16,775.00
11-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10416	10,200.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10418	2,700.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10148		10,200.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10149		2,700.00
18-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10447	2,160.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10449	10,200.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10174		10,200.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10175		2,160.00
25-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10469	10,200.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10470	3,400.00	
1-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10488	3,500.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10490	9,237.00	
8-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10510	5,850.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10512	8,900.00	
15-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10546	1,800.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10560	7,484.00	
17-Oct-20	By	**DPUD-Dept Work**	**Journal**	JOU/10198		7,484.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10203		1,800.00
22-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10568	6,750.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10217		6,750.00
		Carried Over			1,84,806.00	1,43,719.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,806.00	1,43,719.00
2-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10579	6,900.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10244		6,900.00
5-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10593	19,708.00	
7-Nov-20	By	**JWUD-Labour Charges**	**Journal**	JOU/10250		19,708.00
10-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10621	3,850.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10627	3,400.00	
13-Nov-20	By	**DPUD-Dept Work**	**Journal**	JOU/10259		3,850.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10261		3,400.00
19-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10645	6,975.00	
21-Nov-20	By	**DPUD-Dept Work**	**Journal**	JOU/10264		6,975.00
26-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10673	10,200.00	
28-Nov-20	By	**DPUD-Dept Work**	**Journal**	JOU/10282		10,125.00
30-Nov-20	By	**DPUD-Dept Work**	**Journal**	JOU/10296		9,000.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10297		9,000.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10298		9,000.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10299		9,000.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10300		5,162.00
3-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10685	9,900.00	
5-Dec-20	By	**DPUD-Dept Work**	**Journal**	JOU/10314		9,900.00
10-Dec-20	By	**DPUD-Dept Work**	**Journal**	JOU/10316		9,500.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10317		18,424.00
12-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10710	18,424.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10711	9,500.00	
17-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10730	10,200.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10731	1,700.00	
19-Dec-20	By	**JWUD-Labour Charges**	**Journal**	JOU/10334		1,700.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10335		10,200.00
24-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10746	10,200.00	
26-Dec-20	By	**DPUD-Dept Work**	**Journal**	JOU/10348		10,200.00
2-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10761	10,200.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10763	2,150.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10364		2,150.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10365		10,200.00
7-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10798	10,200.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10799	3,000.00	
8-Jan-21	By	**DPUD-Dept Work**	**Journal**	JOU/10378		10,200.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10380		3,000.00
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10825	8,550.00	
21-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10865	12,700.00	
23-Jan-21	By	**DPUD-Dept Work**	**Journal**	JOU/10424		12,700.00
30-Jan-21	By	**DPUD-Dept Work**	**Journal**	JOU/10426		5,825.00
1-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10879	5,825.00	
4-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10901	10,250.00	
6-Feb-21	By	**DPUD-Dept Work**	**Journal**	JOU/10450		10,250.00
11-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10938	1,822.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10940	6,395.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10941	11,400.00	
19-Feb-21	By	**JWUD-Labour Charges**	**Journal**	JOU/10466		1,822.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10467		6,395.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10468		11,400.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10974	5,040.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10976	10,075.00	
		Carried Over			3,93,370.00	3,69,705.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,93,370.00	3,69,705.00
19-Feb-21	By	**JWUD-Labour Charges**	**Journal**	JOU/10477		5,040.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10478		10,075.00
26-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10999	7,000.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11000	1,800.00	
28-Feb-21	By	**JWUD-Labour Charges**	**Journal**	JOU/10499		1,800.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10500		7,000.00
5-Mar-21	By	**DPUD-Dept Work**	**Journal**	JOU/10511		15,200.00
6-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11016	15,200.00	
11-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11040	11,400.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11044	4,000.00	
	By	**DPUD-Dept Work**	**Journal**	JOU/10526		11,400.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10527		4,000.00
18-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11111	11,400.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11113	6,250.00	
20-Mar-21	By	**JWUD-Labour Charges**	**Journal**	JOU/10556		6,250.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10557		11,400.00
25-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11154	6,000.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11155	11,400.00	
26-Mar-21	By	**DPUD-Dept Work**	**Journal**	JOU/10566		8,550.00
27-Mar-21	By	**DPUD-Dept Work**	**Journal**	JOU/10580		11,400.00
	By	**JWUD-Labour Charges**	**Journal**	JOU/10581		6,000.00
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11192	6,000.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11193	11,400.00	
	By	**JWUD-Labour Charges**	**Journal**	JOU/10594		6,000.00
	By	**DPUD-Dept Work**	**Journal**	JOU/10595		11,400.00
					4,85,220.00	**4,85,220.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONJBDW-Yadagiri.P

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-21	By	**DPUD-Dept Work**	**Journal**	JOU/10528		1,600.00
16-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11096	1,600.00	
					1,600.00	**1,600.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Consultancy

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**Villa Orchids LLPP**	**Journal**	JOU/10703		1,08,000.00
	To	**INVE-Work in Progress**	**Journal**	JOU/10704	1,08,000.00	
					1,08,000.00	**1,08,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-Abdul Aziz

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**3,340.00**
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11188	3,000.00	
					3,000.00	3,340.00
	To	**Closing Balance**			340.00	
					3,340.00	**3,340.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-Abdul Qadeer

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10468		56,651.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10469		40,221.00
6-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11020	25,000.00	
11-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11042	25,000.00	
18-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11112	25,000.00	
25-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11162	15,000.00	
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11189	6,000.00	
					96,000.00	96,872.00
	To	**Closing Balance**			872.00	
					96,872.00	**96,872.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-Anirudh Dal

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-A Ramulu

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,00,000.00**	
30-Sep-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10184		18,375.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10485	25,000.00	
31-Oct-20	By	**LSRD-Labour Charges**	**Purchase**	PUR/10217		99,356.00
					1,25,000.00	1,17,731.00
	By	**Closing Balance**				7,269.00
					1,25,000.00	**1,25,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT - B.Anand Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10519		25,661.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10520		18,340.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10521		25,661.00
11-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11041	20,000.00	
18-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11109	20,000.00	
25-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11161	15,000.00	
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11186	10,000.00	
					65,000.00	69,662.00
	To	**Closing Balance**			4,662.00	
					69,662.00	**69,662.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-B-Jogaiah

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10319		4,620.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10733	3,000.00	
31-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10352		7,700.00
2-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10760	5,000.00	
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10827	2,500.00	
18-Feb-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10463		6,160.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10464		3,160.00
19-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10980	6,000.00	
10-Mar-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10515		6,160.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10517		3,160.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10518		2,640.00
11-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11039	10,000.00	
18-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11108	3,000.00	
22-Mar-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10562		6,160.00
25-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11160	5,000.00	
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11190	3,000.00	
					37,500.00	39,760.00
	To	**Closing Balance**			2,260.00	
					39,760.00	**39,760.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-B Koteswarao

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,159.00**
	To	**Closing Balance**			5,159.00	
					5,159.00	**5,159.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-B.Pramod Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10141		12,600.00
11-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10417	7,000.00	
17-Oct-20	By	**JWUD-Labour Charges**	**Journal**	JOU/10205		5,300.00
22-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10571	6,000.00	
24-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10748	10,000.00	
20-Jan-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10419		10,020.00
4-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10903	3,000.00	
					26,000.00	27,920.00
	To	**Closing Balance**			1,920.00	
					27,920.00	**27,920.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-B Raminaidu

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10443		9,550.00
4-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10904	5,000.00	
11-Feb-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10453		9,550.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10943	8,000.00	
19-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10979	3,000.00	
22-Mar-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10564		21,900.00
25-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11159	15,000.00	
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11191	5,000.00	
					36,000.00	41,000.00
	To	**Closing Balance**			5,000.00	
					41,000.00	**41,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-G Laxmaiah

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**3,593.00**
	To	**Closing Balance**			3,593.00	
					3,593.00	**3,593.00**

CONT-Homeline Infra

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**86,41,320.00**	
22-Apr-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10014	3,65,000.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10001	7,300.00	
28-Apr-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10019	3,00,000.00	
30-Apr-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10003		19,93,861.34
	By	**Plumbing GST 18%**	**Purchase**	PUR/10004		30,68,000.00
2-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10024	6,86,275.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10007	3,000.00	
9-May-20	To	**ECARD-A Suresh**	**Journal**	JOU/10008	3,000.00	
11-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10036	4,11,000.00	
16-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10060	5,92,000.00	
22-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10068	9,65,000.00	
30-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10080	80,000.00	
6-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10102	35,400.00	
11-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10123	58,000.00	
17-Jun-20	To	**Cash**	**Payment**	PAY/10144	10,000.00	
18-Jun-20	To	**Cash**	**Payment**	PAY/10145	10,000.00	
19-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10155	1,30,600.00	
	To	**Cash**	**Payment**	PAY/10159	10,000.00	
20-Jun-20	To	**Cash**	**Payment**	PAY/10163	10,000.00	
22-Jun-20	To	**Cash**	**Payment**	PAY/10170	10,000.00	
23-Jun-20	To	**Cash**	**Payment**	PAY/10171	10,000.00	
24-Jun-20	To	**Cash**	**Payment**	PAY/10174	10,000.00	
25-Jun-20	To	**Cash**	**Payment**	PAY/10175	10,000.00	
26-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10186	50,000.00	
28-Jun-20	To	**Cash**	**Payment**	PAY/10189	10,000.00	
29-Jun-20	To	**Cash**	**Payment**	PAY/10190	10,000.00	
3-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10204	49,000.00	
6-Jul-20	To	**Cash**	**Payment**	PAY/10224	10,000.00	
7-Jul-20	To	**Cash**	**Payment**	PAY/10225	10,000.00	
8-Jul-20	To	**Cash**	**Payment**	PAY/10226	10,000.00	
10-Jul-20	To	**Cash**	**Payment**	PAY/10227	10,000.00	
11-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10240	1,93,000.00	
	To	**Cash**	**Payment**	PAY/10253	10,000.00	
17-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10260	2,00,000.00	
31-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10304	2,48,000.00	
7-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10332	3,88,000.00	
14-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10342	3,68,000.00	
20-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10374	2,00,000.00	
27-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10381	2,82,000.00	
7-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10410	6,90,000.00	
11-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10419	10,37,000.00	
18-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10456	5,29,000.00	
26-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10473	2,64,000.00	
5-Oct-20	By	**LSRD-Labour Charges**	**Purchase**	PUR/10184		53,10,000.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10185		16,52,000.00
		Carried Over			1,69,25,895.00	1,20,23,861.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,25,895.00	1,20,23,861.34
8-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10513	6,93,000.00	
10-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10525	8,04,000.00	
16-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10562	7,24,000.00	
28-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10578	5,75,000.00	
2-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10585	4,04,000.00	
6-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10609	11,02,000.00	
21-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10657	8,01,000.00	
23-Nov-20	To	**OE-Electricity Supply**	**Journal**	JOU/10275	10,902.00	
	To	**OE-Electricity Supply**	**Journal**	JOU/10276	23,237.00	
25-Nov-20	To	**OE-Electricity Supply**	**Journal**	JOU/10277	12,795.00	
28-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10679	7,65,000.00	
17-Dec-20	By	**LSRD-Labour Charges**	**Purchase**	PUR/10291		35,40,000.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10292		17,70,000.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10293		35,40,000.00
21-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10738	9,22,400.00	
22-Dec-20	To	**OE-Electricity Supply**	**Journal**	JOU/10345	20,347.00	
26-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10750	7,56,000.00	
2-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10766	9,12,500.00	
9-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10810	20,61,500.00	
	To	**OE-Electricity Supply**	**Journal**	JOU/10381	23,749.00	
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10831	17,10,000.00	
23-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10871	16,60,000.00	
1-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10884	18,42,000.00	
5-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10920	9,32,000.00	
11-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10947	12,97,000.00	
17-Feb-21	To	**OE-Electricity Supply**	**Journal**	JOU/10461	28,523.00	
18-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10972	11,30,500.00	
13-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11064	4,23,500.00	
	To	**BANK-Yes Bank Current -00976300003091**	**Payment**	PAY/11065	25,00,000.00	
15-Mar-21	To	**OE-Electricity Supply**	**Journal**	JOU/10529	23,615.00	
20-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11139	8,71,694.00	
22-Mar-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10555		35,40,000.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10556		35,40,000.00
26-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11171	10,00,000.00	
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11185	10,00,000.00	
	To	**OE-Electricity Supply**	**Journal**	JOU/10605	33,870.00	
					4,19,90,027.00	2,79,53,861.34
	By	**Closing Balance**				1,40,36,165.66
					4,19,90,027.00	**4,19,90,027.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-Kamalesh Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**5,000.00**	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-K.Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10320		11,250.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10734	6,000.00	
22-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10346		9,255.00
24-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10747	9,000.00	
31-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10351		9,255.00
2-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10759	9,000.00	
13-Jan-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10382		27,500.00
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10826	15,000.00	
21-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10864	10,000.00	
2-Feb-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10444		9,255.00
4-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10905	10,000.00	
11-Feb-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10452		2,010.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10942	5,000.00	
18-Feb-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10462		6,500.00
19-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10978	6,000.00	
24-Feb-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10487		8,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10488		29,510.00
6-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11019	10,000.00	
10-Mar-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10516		9,255.00
11-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11038	20,000.00	
18-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11110	10,000.00	
22-Mar-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10560		36,010.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10561		10,100.00
25-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11158	25,000.00	
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11187	20,000.00	
					1,55,000.00	1,67,900.00
	To	**Closing Balance**			12,900.00	
					1,67,900.00	**1,67,900.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-K Padma

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1.00**	
	By	**Closing Balance**				1.00
					1.00	**1.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-Maissaiya

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**5,300.00**	
	By	**Closing Balance**				5,300.00
					5,300.00	**5,300.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-Maniram Sahu

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**5,000.00**	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-M Chandrakala

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**7,04,843.00**	
22-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10070	6,649.00	
30-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10083	19,560.00	
3-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10093	36,160.00	
19-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10146	1,00,000.00	
22-Jun-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10042		9,81,360.00
26-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10182	1,00,000.00	
3-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10195	30,000.00	
11-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10231	20,000.00	
17-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10258	10,000.00	
31-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10301	1,800.00	
7-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10324	10,000.00	
11-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10411	3,184.00	
18-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10450	19,368.00	
8-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10514	15,408.00	
31-Oct-20	To	**CONT-M Chandrakala**	**Journal**	JOU/10231	15,408.00	15,408.00
10-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10623	9,920.00	
1-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10881	34,876.00	
4-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10900	50,050.00	
11-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10936	13,088.00	
19-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10983	67,052.00	
26-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10997	55,032.00	
6-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11022	97,336.00	
11-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11036	86,058.00	
18-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11114	34,602.00	
25-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11150	28,144.00	
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11176	45,320.00	
					16,13,858.00	9,96,768.00
	By	**Closing Balance**				6,17,090.00
					16,13,858.00	**16,13,858.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-MD Khudoos

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**3,320.00**
11-Feb-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10451		16,800.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10939	10,000.00	
19-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10977	5,000.00	
22-Mar-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10563		8,100.00
25-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11157	7,000.00	
					22,000.00	28,220.00
	To	**Closing Balance**			6,220.00	
					28,220.00	**28,220.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-MVR Constructions

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,32,990.00**	
	By	**Closing Balance**				1,32,990.00
					1,32,990.00	**1,32,990.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-N Sharada

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,993.00**
5-Oct-20	By	**LSUD-Labour Charges**	**Purchase**	PUR/10183		71,825.00
9-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10517	40,000.00	
15-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10545	10,000.00	
22-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10570	10,000.00	
5-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10591	5,000.00	
26-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10676	5,000.00	
					70,000.00	77,818.00
	To	**Closing Balance**			7,818.00	
					77,818.00	**77,818.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-Pajjuri Jayaram

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**8,479.00**	
	By	**Closing Balance**				8,479.00
					8,479.00	**8,479.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-Pallupu Maisaiah

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**36,400.00**	
30-Sep-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10182		52,520.00
					36,400.00	52,520.00
	To	**Closing Balance**			16,120.00	
					52,520.00	**52,520.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-P Hanumanthu (Painter)

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	To	**SUP-Summit Sales LLP**	**Journal**	JOU/10480	13,027.00	
20-Mar-21	By	**Paints GST 18%**	**Purchase**	PUR/10548		24,284.00
	By	**Paints GST 18%**	**Purchase**	PUR/10549		24,284.00
25-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11163	20,000.00	
30-Mar-21	To	**SUP-Summit Sales LLP**	**Journal**	JOU/10584	13,027.00	
					46,054.00	48,568.00
	To	**Closing Balance**			2,514.00	
					48,568.00	**48,568.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-P Praveen Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,160.00**
19-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10152	40,000.00	
22-Jun-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10041		52,500.00
26-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10181	5,000.00	
11-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10230	3,000.00	
31-Jul-20	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10084	5,000.00	
4-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10906	2,500.00	
					55,500.00	57,660.00
	To	**Closing Balance**			2,160.00	
					57,660.00	**57,660.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-P Satish Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-Subash Chandra Maurya

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**Paints GST 18%**	**Purchase**	PUR/10590		15,240.00
	By	**Paints GST 18%**	**Purchase**	PUR/10591		17,417.00
						32,657.00
	To	**Closing Balance**			32,657.00	
					32,657.00	**32,657.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-T.Kurmanna

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,708.00**
20-Jan-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10420		6,543.00
21-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10868	10,000.00	
19-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10985	40,000.00	
22-Feb-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10479		61,054.00
24-Feb-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10486		61,055.00
26-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10998	10,000.00	
6-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11018	10,000.00	
11-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11037	10,000.00	
18-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11107	10,000.00	
25-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11156	10,000.00	
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11179	10,000.00	
					1,10,000.00	1,34,360.00
	To	**Closing Balance**			24,360.00	
					1,34,360.00	**1,34,360.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-T Venkatesh

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**6,000.00**	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-V Mallaiah

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,439.00**
5-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10590	2,000.00	
					2,000.00	2,439.00
	To	**Closing Balance**			439.00	
					2,439.00	**2,439.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CONT-Y Radha Krishna

Ledger Account
H No:4-1270, Martand Nagar, New Hafizpet
RR Dist, Telangana

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By	**LSUD-Labour Charges**	**Journal**	JOU/10183		18,167.00
9-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10518	10,000.00	
26-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10677	5,000.00	
					15,000.00	18,167.00
	To	**Closing Balance**			3,167.00	
					18,167.00	**18,167.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CUST-Customers Suspense Account

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-20	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10028		10,000.00
	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10029		10,000.00
	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10030		5,000.00
17-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10367	25,000.00	
					25,000.00	**25,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CUST-Flat No-A-405 Mr.M.Veera Ram Murthy

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-21	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10097		25,000.00
8-Jan-21	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10098		2,00,000.00
29-Jan-21	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10106		5,00,000.00
31-Jan-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10023	2,36,250.00	
2-Feb-21	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10111		5,89,000.00
31-Mar-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10037	11,43,450.00	
					13,79,700.00	13,14,000.00
	By	**Closing Balance**				65,700.00
					13,79,700.00	**13,79,700.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik

Ledger Account

Flat No.E-505 Janapriya Lake,Front Appartments,
Sainik Puri,Hyderabad.

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10127		26,250.00
	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10128		2,00,000.00
31-Mar-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10034	2,36,250.00	
					2,36,250.00	2,26,250.00
	By	**Closing Balance**				10,000.00
					2,36,250.00	**2,36,250.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha

Ledger Account

H-No.5-9-53/27,Radha Regal Rows,Near Kalyan Garden.
Yapral-500087.

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**59,250.00**	
30-Nov-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10020	5,48,100.00	
31-Mar-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10045	19,07,850.00	
					25,15,200.00	
	By	**Closing Balance**				25,15,200.00
					25,15,200.00	**25,15,200.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-112 Mr.Piyush Kumar

Ledger Account

Flat no.305,Classic Enclave,Ho no.6-3-668/17,Panjagutta,Hyderabad-500082

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,250.00**	
4-Jun-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10013		2,00,000.00
31-Aug-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10015	2,10,000.00	
30-Nov-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10021	10,08,000.00	
28-Dec-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10096		34,70,000.00
31-Dec-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10022	5,48,100.00	
24-Mar-21	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10132		14,65,000.00
31-Mar-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10024	20,85,300.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10025	15,38,250.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10046	10,91,999.98	
					64,82,899.98	51,35,000.00
	By	**Closing Balance**				13,47,899.98
					64,82,899.98	**64,82,899.98**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**58,000.00**	
22-May-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10005		6,23,000.00
31-Mar-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10026	6,54,150.00	
					7,12,150.00	6,23,000.00
	By	**Closing Balance**				89,150.00
					7,12,150.00	**7,12,150.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas

Ledger Account

20-108,Dayanand Nagar,Near Canara Bank Area,Malkajgiri,Hyderabad-500047.

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10019		25,000.00
	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10020		1,00,000.00
	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10021		1,00,000.00
31-Jul-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10007	2,36,250.00	
17-Aug-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10041		4,52,000.00
31-Aug-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10016	9,97,500.00	
					12,33,750.00	6,77,000.00
	By	**Closing Balance**				5,56,750.00
					12,33,750.00	**12,33,750.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-313 Mrs.Divya Uday

Ledger Account

A-27,AWHO,Ved Vihar,Military Dairy Farm Road,Subhash Nagar,Tirumalgiri-500015.

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-20	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10055		20,000.00
26-Sep-20	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10056		5,000.00
5-Oct-20	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10062		1,00,000.00
6-Oct-20	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10064		1,00,000.00
31-Oct-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10018	2,36,250.00	
5-Nov-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10079		7,50,000.00
30-Nov-20	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10084		3,90,000.00
10-Feb-21	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10115		7,00,000.00
31-Mar-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10027	7,87,500.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10028	4,09,500.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10038	15,90,750.00	
					30,24,000.00	20,65,000.00
	By	**Closing Balance**				9,59,000.00
					30,24,000.00	**30,24,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**59,250.00**	
19-May-20	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10002		1,00,000.00
20-May-20	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10003		2,22,000.00
21-May-20	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10004		1,00,000.00
30-May-20	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10008		1,00,000.00
31-Mar-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10039	5,48,100.00	
					6,07,350.00	5,22,000.00
	By	**Closing Balance**				85,350.00
					6,07,350.00	**6,07,350.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,68,000.00**	
15-Mar-21	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10129		6,23,000.00
31-Mar-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10029	4,44,150.00	
					7,12,150.00	6,23,000.00
	By	**Closing Balance**				89,150.00
					7,12,150.00	**7,12,150.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,43,000.00**	
30-Jun-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10018		3,40,000.00
					2,43,000.00	3,40,000.00
	To	**Closing Balance**			97,000.00	
					3,40,000.00	**3,40,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-411 Mrs.T Saraswathi

Ledger Account

Plot No.503 Block A,Amsri Council Court Old Lancer Line,Secundrabad.

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10014		25,000.00
15-Jun-20	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10015		2,00,000.00
30-Jun-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10001	2,36,250.00	
6-Jul-20	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10027		9,50,000.00
31-Jul-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10008	9,97,500.00	
7-Aug-20	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10039		5,20,000.00
15-Feb-21	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10116		12,00,000.00
16-Mar-21	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10130		5,00,000.00
25-Mar-21	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10133		2,86,000.00
31-Mar-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10030	5,46,000.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10031	20,85,300.00	
					38,65,050.00	36,81,000.00
	By	**Closing Balance**				1,84,050.00
					38,65,050.00	**38,65,050.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**58,000.00**	
16-Jul-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10031		1,00,000.00
3-Sep-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10045		1,00,000.00
29-Oct-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10071		1,00,000.00
19-Nov-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10083		1,00,000.00
17-Dec-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10089		1,00,000.00
21-Jan-21	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10102		1,23,000.00
19-Mar-21	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10131		17,25,000.00
31-Mar-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10032	6,54,150.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10033	18,11,250.00	
					25,23,400.00	23,48,000.00
	By	**Closing Balance**				1,75,400.00
					25,23,400.00	**25,23,400.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**58,000.00**	
6-Mar-21	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10125		6,23,000.00
31-Mar-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10042	6,54,150.00	
					7,12,150.00	6,23,000.00
	By	**Closing Balance**				89,150.00
					7,12,150.00	**7,12,150.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,43,000.00**	
30-Jun-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10018		3,40,000.00
					2,43,000.00	3,40,000.00
	To	**Closing Balance**			97,000.00	
					3,40,000.00	**3,40,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**9,93,000.00**	
2-Jun-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10010		1,48,500.00
5-Jun-20	By	**OTHLOAN-TDS Receivables F.Y 20-21**	**Journal**	JOU/10023		1,125.00
24-Dec-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10092		13,97,815.00
25-Dec-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10093		14,08,375.00
28-Dec-20	To	**BANK-Yes Bank Collection-009772500000342**	**Payment**	PAY/10755	13,97,815.00	
31-Mar-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10040	5,67,000.00	
					29,57,815.00	29,55,815.00
	By	**Closing Balance**				2,000.00
					29,57,815.00	**29,57,815.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza

Ledger Account
A-401,Pteis Green Front,Yapral-500087.

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10057		25,000.00
12-Oct-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10066		2,00,000.00
24-Oct-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10070		8,10,000.00
31-Oct-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10019	2,36,250.00	
3-Nov-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10077		5,40,000.00
31-Mar-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10035	8,50,500.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10041	5,67,000.00	
					16,53,750.00	15,75,000.00
	By	**Closing Balance**				78,750.00
					16,53,750.00	**16,53,750.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta

Ledger Account

Flat No.902,D-Block,Walkin Park,Old Airport,
Begumpet,Hyderabad.

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10011		7,00,000.00
30-Jun-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10006	2,36,250.00	
31-Jul-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10009	8,19,000.00	
					10,55,250.00	7,00,000.00
	By	**Closing Balance**				3,55,250.00
					10,55,250.00	**10,55,250.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,50,750.00**
13-May-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10001		5,22,000.00
31-Mar-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10036	2,10,000.00	
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10043	5,48,100.00	
					7,58,100.00	6,72,750.00
	By	**Closing Balance**				85,350.00
					7,58,100.00	**7,58,100.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-610 Mrs.Kamalesh

Ledger Account

Ho No.29,Sri Sai Colony,Raisala Bazar,
Bollaram,Sec-Bad.500010

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10036		25,000.00
	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10037		2,00,000.00
31-Jul-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10010	2,36,250.00	
20-Aug-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10042		6,00,000.00
	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10043		4,25,000.00
31-Aug-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10017	10,76,250.00	
1-Oct-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10061		6,93,000.00
31-Mar-21	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10044	7,27,650.00	
					20,40,150.00	19,43,000.00
	By	**Closing Balance**				97,150.00
					20,40,150.00	**20,40,150.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta

Ledger Account

Flat No.902,D-Block,Walkin Park,Old Airport,
Begumpet,Hyderabad.

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10012		7,00,000.00
30-Jun-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10002	2,36,250.00	
31-Jul-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10014	8,19,000.00	
					10,55,250.00	7,00,000.00
	By	**Closing Balance**				3,55,250.00
					10,55,250.00	**10,55,250.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P

Ledger Account

Flat No.30,Suryanagar Colony,Inside Koushalya - Estate,Karkhana,Tirmalgiri,Manovikas Nagar,Hyd.

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10016		26,00,000.00
	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10017		26,00,000.00
30-Jun-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10003	2,36,250.00	
31-Jul-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10013	8,19,000.00	
					10,55,250.00	52,00,000.00
	To	**Closing Balance**			41,44,750.00	
					52,00,000.00	**52,00,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-711 Mrs.Vibha Anand Mehta

Ledger Account
1-8-32/21,Minister Road,Bapubagh,Secundrabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10009		12,50,000.00
30-Jun-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10004	2,36,250.00	
31-Jul-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10012	8,19,000.00	
					10,55,250.00	12,50,000.00
	To	**Closing Balance**			1,94,750.00	
					12,50,000.00	**12,50,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

CUST-Flat No-B-712 Mrs.Vibha Anand Mehta

Ledger Account
1-8-32/21,Minister Road,Bapubagh,Secundrabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-20	By	**BANK-Yes Bank Collection-009772500000342**	**Receipt**	REC/10009		12,50,000.00
30-Jun-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10005	2,36,250.00	
31-Jul-20	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10011	8,19,000.00	
					10,55,250.00	12,50,000.00
	To	**Closing Balance**			1,94,750.00	
					12,50,000.00	**12,50,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

DEP-Mukta Agarwal

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**16,50,000.00**	
	By	**Closing Balance**				16,50,000.00
					16,50,000.00	**16,50,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

DEP-Nilesh Agarwal

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**17,00,000.00**	
	By	**Closing Balance**				17,00,000.00
					17,00,000.00	**17,00,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

DEP-Nilesh Agarwal HUF

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**16,50,000.00**	
	By	**Closing Balance**				16,50,000.00
					16,50,000.00	**16,50,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

DEP-Prem Kumar Sanghi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**3,15,000.00**	
	By	**Closing Balance**				3,15,000.00
					3,15,000.00	**3,15,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

DEP-Prem Kumar Sanghi Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**17,00,000.00**	
	By	**Closing Balance**				17,00,000.00
					17,00,000.00	**17,00,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

DEP-Prem Kumar Sanghi HUF

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**16,50,000.00**	
	By	**Closing Balance**				16,50,000.00
					16,50,000.00	**16,50,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

DEP-Sushma Sanghi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**16,50,000.00**	
	By	**Closing Balance**				16,50,000.00
					16,50,000.00	**16,50,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

DEP-TSSPDCL Deposite

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,120.00**	
	By	**Closing Balance**				10,120.00
					10,120.00	**10,120.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-20	To	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR/10214	31,240.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10634		31,240.00
					31,240.00	**31,240.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-20	To	**ECARD-Madyarla Suresh**	**Journal**	JOU/10329	1,050.00	
19-Feb-21	To	**ECARD-A Suresh**	**Journal**	JOU/10470	960.00	
16-Mar-21	To	**ECARD-A Suresh**	**Journal**	JOU/10539	969.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10658		2,979.00
					2,979.00	**2,979.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10030	2,880.00	
22-Jun-20	To	**ECARD-A Suresh**	**Journal**	JOU/10039	400.00	
15-Jul-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066	1,987.00	
18-Sep-20	To	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10131	3,480.00	
24-Sep-20	To	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10136	3,480.00	
30-Nov-20	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10257	65,805.00	
10-Dec-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10276	1,505.00	
14-Dec-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10281	2,800.00	
16-Dec-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10288	555.00	
31-Dec-20	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10307	1,02,760.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10314	1,680.00	
11-Jan-21	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10331	3,450.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10332	87,240.00	
13-Jan-21	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10338	567.80	
18-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10351	2,065.00	
	To	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR/10354	722.03	
27-Jan-21	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10370	5,495.00	
4-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10378	3,145.00	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10379	1,21,150.00	
	To	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/10380	322.00	
11-Feb-21	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10407	1,500.00	
	To	**SUP-Swathi Buildtech Pvt Ltd**	**Purchase**	PUR/10416	10,084.95	
19-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10431	82,542.00	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10434	356.00	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10436	1,508.48	
24-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10448	3,405.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10450	6,174.00	
28-Feb-21	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10463	1,18,430.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10465	3,180.00	
16-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10500	1,060.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10503	1,029.00	
18-Mar-21	To	**SUP - Sri Sai Rohith Marketing Company**	**Purchase**	PUR/10536	43,290.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10538	1,18,430.00	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10539	3,500.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10545	2,121.00	
20-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10554	1,770.00	
27-Mar-21	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10557	1,885.56	
30-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10567	600.00	
31-Mar-21	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10604	15,438.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10635		8,27,793.82
					8,27,793.82	**8,27,793.82**

DPUD-Dept Work

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To	**CONJBDW-B Koteswarao**	**Journal**	JOU/10015	4,800.00	
19-Jun-20	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10028	1,000.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10029	3,600.00	
22-Jun-20	To	**CONJBDW-B Koteswarao**	**Journal**	JOU/10030	1,775.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10031	2,400.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10034	10,800.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10035	2,300.00	
	To	**CONJBDW-B Koteswarao**	**Journal**	JOU/10036	925.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10037	2,400.00	
26-Jun-20	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10044	2,000.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10045	4,050.00	
	To	**CONJBDW-B Koteswarao**	**Journal**	JOU/10046	925.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10047	1,150.00	
3-Jul-20	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10066	2,800.00	
	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10069	1,500.00	
17-Oct-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10198	7,484.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10199	925.00	
	To	**CONJBDW-Khudoos**	**Journal**	JOU/10200	1,500.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10201	2,800.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10202	1,262.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10204	2,700.00	
2-Nov-20	To	**CONJBDW-B Koteswarao**	**Journal**	JOU/10241	750.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10242	2,800.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10243	7,425.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10244	6,900.00	
7-Nov-20	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10249	6,300.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10251	2,400.00	
13-Nov-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10259	3,850.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10260	6,300.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10262	2,800.00	
21-Nov-20	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10263	2,800.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10264	6,975.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10265	4,475.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10266	2,700.00	
	To	**CONJBDW-B Koteswarao**	**Journal**	JOU/10267	4,000.00	
28-Nov-20	To	**CONJBDW-MD Munna**	**Journal**	JOU/10279	1,300.00	
	To	**CONJBDW-B Koteswarao**	**Journal**	JOU/10280	1,950.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10281	2,400.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10282	10,125.00	
30-Nov-20	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10292	8,000.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10293	4,600.00	
	To	**CONJBDW-Pajjuri Jayram**	**Journal**	JOU/10294	3,300.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10296	9,000.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10298	9,000.00	
5-Dec-20	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10311	3,200.00	
	To	**CONJBDW-B Koteswarao**	**Journal**	JOU/10312	1,462.00	
	To	**CONJBDW-MD Munna**	**Journal**	JOU/10313	1,300.00	
		Carried Over			1,75,208.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,75,208.00	
5-Dec-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10314	9,900.00	
10-Dec-20	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10315	2,800.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10316	9,500.00	
19-Dec-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10335	10,200.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10336	2,800.00	
26-Dec-20	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10347	2,400.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10348	10,200.00	
29-Dec-20	To	**CONJBDW-Aaron Associates**	**Journal**	JOU/10349	4,000.00	
	To	**CONJBDW-Aaron Associates**	**Journal**	JOU/10350	4,000.00	
31-Dec-20	To	**CONJBDW-MD Munna**	**Journal**	JOU/10353	1,300.00	
2-Jan-21	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10365	10,200.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10366	2,800.00	
8-Jan-21	To	**CONJBDW-Khudoos**	**Journal**	JOU/10377	1,100.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10378	10,200.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10379	2,400.00	
15-Jan-21	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10410	2,400.00	
23-Jan-21	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10422	3,450.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10424	12,700.00	
30-Jan-21	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10426	5,825.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10427	2,700.00	
6-Feb-21	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10449	2,700.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10450	10,250.00	
19-Feb-21	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10465	2,700.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10468	11,400.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10476	2,700.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10478	10,075.00	
28-Feb-21	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10497	1,800.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10498	1,800.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10500	7,000.00	
5-Mar-21	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10510	3,600.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10511	15,200.00	
11-Mar-21	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10525	2,700.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10526	11,400.00	
	To	**CONJBDW-Yadagiri.P**	**Journal**	JOU/10528	1,600.00	
20-Mar-21	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10558	2,250.00	
26-Mar-21	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10566	8,550.00	
27-Mar-21	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10580	11,400.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10582	2,700.00	
31-Mar-21	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10595	11,400.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10596	3,000.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10597	2,025.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10665		4,12,333.00
					4,12,333.00	**4,12,333.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

ECARD-A Suresh

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**3,000.00**	
9-May-20	By	**CONT-Homeline Infra**	**Journal**	JOU/10008		3,000.00
16-May-20	By	**SUP-Sri Chamunda**	**Journal**	JOU/10014		2,278.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10058	2,562.00	
22-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10064	1,880.00	
30-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10082	6,694.00	
13-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10131	2,865.00	
19-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10156	3,118.00	
22-Jun-20	By	**OE-Misc. Expenses**	**Journal**	JOU/10038		1,246.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Journal**	JOU/10039		472.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10040		1,400.00
26-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10185	940.00	
	By	**OIE-News Paper & Periodicals**	**Journal**	JOU/10043		940.00
10-Jul-20	By	**Sundry Purchases-URD**	**Journal**	JOU/10071		474.00
11-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10228	474.00	
7-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10335	4,500.00	
4-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10405	4,180.00	
11-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10432	4,903.00	
16-Sep-20	By	**OE-Misc. Expenses**	**Journal**	JOU/10160		4,500.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10161		1,880.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10162		6,694.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10163		2,865.00
17-Sep-20	By	**OE-Misc. Expenses**	**Journal**	JOU/10165		6,700.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10166		2,060.00
	By	**SUP-Sri Chamunda**	**Journal**	JOU/10167		1,572.00
	By	**SUP-Sri Chamunda**	**Journal**	JOU/10168		1,652.00
	By	**Sup - Metro Company**	**Journal**	JOU/10169		284.00
	By	**Sup - Nandini Steel Traders**	**Journal**	JOU/10170		1,218.00
18-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10457	6,312.00	
19-Sep-20	By	**OE-Misc. Expenses**	**Journal**	JOU/10176		1,312.00
	By	**Sup - Gelco Technocrats Co.**	**Journal**	JOU/10177		5,000.00
26-Sep-20	By	**OE-Misc. Expenses**	**Journal**	JOU/10181		1,125.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10472	1,125.00	
3-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10495	2,049.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10188		500.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10189		1,549.00
10-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10526	6,010.00	
22-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10573	5,945.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10574	7,187.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10215		7,187.00
30-Oct-20	By	**OE-Misc. Expenses**	**Journal**	JOU/10221		180.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10222		350.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10223		200.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10224		1,400.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10225		3,000.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10226		880.00
		Carried Over			63,744.00	61,918.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,744.00	61,918.00
31-Oct-20	By	**OE-Misc. Expenses**	**Journal**	JOU/10227		679.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10228		1,500.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10229		200.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10230		3,000.00
2-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10587	3,000.00	
21-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10665	4,743.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10268		800.00
	By	**Sup - Garima Enterprises**	**Journal**	JOU/10269		2,643.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10270		100.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10271		100.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10272		450.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10273		400.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10274		250.00
28-Nov-20	By	**OE-Misc. Expenses**	**Journal**	JOU/10284		115.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10285		200.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10286		200.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10287		300.00
	By	**Sup - Nandini Steel Traders**	**Journal**	JOU/10288		951.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10289		400.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10290		60.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10291		2,580.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10678	4,806.00	
5-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10692	4,705.00	
17-Dec-20	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10321		3,500.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10322		325.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10323		327.00
19-Dec-20	By	**OE-Misc. Expenses**	**Journal**	JOU/10337		200.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10338		200.00
	By	**Sup - Nandini Steel Traders**	**Journal**	JOU/10339		1,213.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10340		940.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10341		1,800.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10342		150.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10343		1,780.00
	By	**Sup Sahoo's Traders**	**Journal**	JOU/10344		725.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10737	7,008.00	
2-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10764	2,970.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10360		200.00
	By	**Sup -Bhagwati Electricals**	**Journal**	JOU/10361		1,580.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10362		100.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10363		200.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10367		450.00
	By	**Sup -Bhagwati Electricals**	**Journal**	JOU/10368		440.00
9-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10809	2,904.00	
13-Jan-21	By	**OE-Misc. Expenses**	**Journal**	JOU/10383		460.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10384		114.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10385		150.00
	By	**Tools-URD**	**Journal**	JOU/10386		150.00
	By	**OE-Transportation UD**	**Journal**	JOU/10387		600.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10388		200.00
	By	**OE-Transportation UD**	**Journal**	JOU/10389		180.00
	By	**Sup -Bhagwati Electricals**	**Journal**	JOU/10390		1,050.00
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10830	5,277.00	
		Carried Over			99,157.00	93,880.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,157.00	93,880.00
18-Jan-21	By	**SUP-Maha Lakshmi Traders**	**Journal**	JOU/10411		852.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10412		50.00
	By	**Electrical-URD**	**Journal**	JOU/10413		230.00
	By	**Sup -Bhagwati Electricals**	**Journal**	JOU/10414		1,895.00
	By	**Printing & Stationery-UD**	**Journal**	JOU/10415		450.00
	By	**Printing & Stationery-UD**	**Journal**	JOU/10416		900.00
	By	**OE-Transportation UD**	**Journal**	JOU/10417		200.00
	By	**SUP-Agarwal Trading Corporation**	**Journal**	JOU/10418		700.00
22-Jan-21	By	**Sup - S.S Fabrications**	**Journal**	JOU/10421		1,500.00
23-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10870	1,980.00	
	By	**Printing & Stationery-UD**	**Journal**	JOU/10425		480.00
11-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10945	6,020.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10949	11,820.00	
13-Feb-21	By	**OE-Transportation UD**	**Journal**	JOU/10454		1,100.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10455		70.00
	By	**OE-Transportation UD**	**Journal**	JOU/10456		250.00
	By	**Printing & Stationery-UD**	**Journal**	JOU/10457		200.00
	By	**Electrical-URD**	**Journal**	JOU/10458		210.00
	By	**Sup -Bhagwati Electricals**	**Journal**	JOU/10459		4,190.00
19-Feb-21	By	**OE-Misc. Expenses**	**Journal**	JOU/10469		2,300.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10470		960.00
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10471		5,300.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10472		150.00
	By	**OE-Hamali Charges**	**Journal**	JOU/10473		1,800.00
	By	**SP-New Hanuman Traders**	**Journal**	JOU/10474		1,310.00
20-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10986	8,465.00	
24-Feb-21	By	**OE-Misc. Expenses**	**Journal**	JOU/10481		265.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10482		200.00
	By	**OE-Transportation UD**	**Journal**	JOU/10483		300.00
	By	**SUP-Interactive Data Systems Limited**	**Journal**	JOU/10484		1,180.00
	By	**Sup -Bhagwati Electricals**	**Journal**	JOU/10485		6,520.00
10-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11035	5,459.00	
13-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11052	4,853.00	
16-Mar-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10531		2,426.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10532		1,000.00
	By	**OE-Transportation UD**	**Journal**	JOU/10533		100.00
	By	**Gardening-URD**	**Journal**	JOU/10534		680.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10535		483.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10536		164.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10537		60.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10538		500.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10539		969.00
	By	**Electrical-URD**	**Journal**	JOU/10540		390.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10541		1,440.00
	By	**Printing & Stationery-UD**	**Journal**	JOU/10542		70.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10543		625.00
	By	**OE-Transportation UD**	**Journal**	JOU/10544		300.00
	By	**Tools-URD**	**Journal**	JOU/10545		645.00
	By	**Sup -Bhagwati Electricals**	**Journal**	JOU/10546		460.00
20-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11127	5,816.00	
27-Mar-21	By	**OE-Transportation UD**	**Journal**	JOU/10569		100.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10570		1,953.00
		Carried Over			1,43,570.00	1,39,807.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,570.00	1,39,807.00
27-Mar-21	By	**OE-Misc. Expenses**	**Journal**	JOU/10571		300.00
	By	**Tools-URD**	**Journal**	JOU/10572		1,100.00
	By	**Tools-URD**	**Journal**	JOU/10573		2,363.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10574		4,543.00
	By	**OE-Transportation UD**	**Journal**	JOU/10575		100.00
	By	**Printing & Stationery-UD**	**Journal**	JOU/10576		300.00
	By	**Printing & Stationery-UD**	**Journal**	JOU/10577		90.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10578		158.00
	By	**Sup -Bhagwati Electricals**	**Journal**	JOU/10579		2,225.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11174	7,416.00	
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11196	1,145.00	
	By	**Sundry Purchases-URD**	**Journal**	JOU/10599		120.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10600		250.00
	By	**Printing & Stationery-UD**	**Journal**	JOU/10601		65.00
	By	**OE-Transportation UD**	**Journal**	JOU/10602		200.00
	By	**LSUD-Labour Welfare**	**Journal**	JOU/10603		260.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10604		250.00
					1,52,131.00	**1,52,131.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

ECARD-J Selva Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**52,700.00**	
20-Jul-20	To	**SUP-Summit Sales LLP**	**Journal**	JOU/10079	17,500.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10285	14,000.00	
7-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10326	14,000.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10327	8,000.00	
1-Sep-20	By	**OE-Misc. Expenses**	**Journal**	JOU/10128		16,500.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10129		16,500.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10130		19,000.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10131		14,000.00
14-Sep-20	By	**OE-Misc. Expenses**	**Journal**	JOU/10150		8,000.00
15-Sep-20	By	**OE-Misc. Expenses**	**Journal**	JOU/10159		17,500.00
16-Sep-20	By	**OE-Misc. Expenses**	**Journal**	JOU/10164		1,700.00
18-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10455	6,400.00	
28-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10680	17,500.00	
17-Dec-20	By	**OE-Misc. Expenses**	**Journal**	JOU/10332		17,500.00
7-Jan-21	By	**OE-Misc. Expenses**	**Journal**	JOU/10373		6,400.00
26-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10995	48,800.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10996	200.00	
28-Feb-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10496		200.00
22-Mar-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10559		36,000.00
26-Mar-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10567		4,090.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11167	4,090.00	
31-Mar-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10619		12,800.00
					1,83,190.00	1,70,190.00
	By	**Closing Balance**				13,000.00
					1,83,190.00	**1,83,190.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

ECARD-Madyarla Suresh

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10054	10,000.00	
13-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10130	10,000.00	
11-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10252	15,000.00	
11-Sep-20	By	**PROMO-Misc. Expenses**	**Journal**	JOU/10142		4,259.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10420	4,259.00	
15-Sep-20	By	**OE-Misc. Expenses**	**Journal**	JOU/10151		3,900.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10152		2,400.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10153		2,500.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10154		2,500.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10155		2,500.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10156		2,900.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10157		3,000.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10158		3,000.00
30-Sep-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10058		4,259.00
	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10059		3,747.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10484	8,006.00	
29-Oct-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10072		3,530.00
	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10073		3,290.00
	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10074		3,737.00
2-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10586	10,557.00	
16-Nov-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10081		3,705.00
21-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10662	3,705.00	
4-Dec-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10086		350.00
	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10087		3,724.00
5-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10693	4,074.00	
17-Dec-20	By	**OE-Transportation UD**	**Journal**	JOU/10324		500.00
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10325		3,050.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10326		350.00
	By	**Plumbing-URD**	**Journal**	JOU/10327		1,003.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10328		3,000.00
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10329		1,050.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10330		1,250.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10331		2,097.00
26-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10752	5,478.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10753	7,423.00	
	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10094		7,423.00
	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10095		5,478.00
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10850	6,029.00	
16-Jan-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10101		6,029.00
					84,531.00	**84,531.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Electrical GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10208	6,200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10209	10,660.00	
14-Dec-20	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10286	12,750.00	
16-Dec-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10287	3,825.00	
31-Dec-20	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10310	12,750.00	
30-Jan-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10376	12,750.00	
22-Feb-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10438	16,240.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10440	16,240.00	
16-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10509	2,535.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10526	240.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10527	10,300.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10529	1,600.00	
30-Mar-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10565	25,500.00	
31-Mar-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10606	960.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10607	1,600.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10608	1,600.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10636		1,35,750.00
					1,35,750.00	**1,35,750.00**

Electrical GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10106	17,020.00	
30-Sep-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10158	600.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10166	1,581.00	
17-Nov-20	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10239	2,250.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10243	28,360.00	
26-Nov-20	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10246	632.00	
30-Nov-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10265	31,000.00	
14-Dec-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10283	31,000.00	
31-Dec-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10317	12,925.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10319	29,652.00	
2-Jan-21	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10321	1,338.98	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10323	372.86	
11-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10333	29,750.00	
18-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10350	4,338.00	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10352	440.00	
	To	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10353	2,500.00	
	To	**SUP-Agarwal Trading Corporation**	**Purchase**	PUR/10357	593.22	
22-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10363	300.00	
4-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10389	31,125.00	
11-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10401	37,629.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10402	12,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10404	74,538.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10405	1,407.00	
19-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10423	200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10428	16,576.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10429	1,080.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10430	22,141.00	
	To	**SP-New Hanuman Traders**	**Purchase**	PUR/10437	1,110.16	
22-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10442	10,756.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10443	16,368.00	
28-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10466	950.00	
	To	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10467	4,400.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10470	2,280.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10471	10,125.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10472	12,050.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10473	4,600.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10477	5,100.00	
16-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10501	11,411.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10502	659.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10511	2,205.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10514	28,065.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10515	10,590.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10518	44,050.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10519	2,250.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10520	10,500.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10525	5,625.00	
18-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10535	8,820.00	
		Carried Over			5,83,263.22	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,83,263.22	
18-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10541	17,600.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10542	31,300.00	
20-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10553	1,741.00	
30-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10558	66,748.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10559	29,811.00	
	To	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/10564	2,946.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10568	9,555.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10570	3,941.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10575	39,520.00	
31-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10588	27,166.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10595	2,345.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10599	1,800.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10605	15,977.50	
	To	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10610	6,250.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10623	8,600.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10637		8,48,563.72
					8,48,563.72	**8,48,563.72**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Electrical GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-21	To	**SUP - ReEnergy Infra Pvt Ltd**	**Purchase**	PUR/10566	18,525.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10638		18,525.00
					18,525.00	**18,525.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Electrical-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-20	To	**SUP-Sundar Motors**	**Purchase**	PUR/10073	54,500.00	
18-Jan-21	To	**ECARD-A Suresh**	**Journal**	JOU/10413	230.00	
13-Feb-21	To	**ECARD-A Suresh**	**Journal**	JOU/10458	210.00	
16-Mar-21	To	**ECARD-A Suresh**	**Journal**	JOU/10540	390.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10659		55,330.00
					55,330.00	**55,330.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EMP-A Suresh Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**4,542.00**	
11-Apr-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10003	639.00	
30-Apr-20	To	**SAL-PF Employer Contribution**	**Journal**	JOU/10002	12,031.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10003	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10004		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10006		67,344.00
7-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10026	36,671.00	
15-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10044	399.00	
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10018		67,344.00
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10019		639.00
	To	**EOY-PF Payable**	**Journal**	JOU/10020	1,800.00	
	To	**SAL-PT**	**Journal**	JOU/10022	200.00	
2-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10084	39,672.00	
8-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10112	2,772.00	
13-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10134	399.00	
30-Jun-20	To	**EOY-PT Payable**	**Journal**	JOU/10052	200.00	
	By	**SAL-Salaries**	**Journal**	JOU/10053		67,344.00
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10054		649.00
	To	**EOY-PF Payable**	**Journal**	JOU/10055	1,800.00	
	To	**EOY-PF Payable**	**Journal**	JOU/10058	1,800.00	
	By	**SAL-PF Employer Contribution**	**Journal**	JOU/10059		12,031.00
6-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10215	65,344.00	
11-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10242	649.00	
17-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10263	6,038.00	
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10094		70,807.00
	To	**EOY-PF Payable**	**Journal**	JOU/10095	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10096	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10106		658.00
6-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10311	68,807.00	
14-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10345	6,038.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10355	658.00	
31-Aug-20	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10124		629.00
	By	**SAL-Salaries**	**Journal**	JOU/10125		70,807.00
4-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10393	68,807.00	
8-Sep-20	To	**EOY-PF Payable**	**Journal**	JOU/10138	1,800.00	
	To	**SAL-PT**	**Journal**	JOU/10140	200.00	
11-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10423	6,038.00	
12-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10434	629.00	
30-Sep-20	By	**SAL-Staff Conveyance**	**Journal**	JOU/10185		649.00
	By	**SAL-Salaries**	**Journal**	JOU/10186		75,165.00
5-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10498	73,165.00	
	To	**EOY-PF Payable**	**Journal**	JOU/10190	1,800.00	
	To	**SAL-PT**	**Journal**	JOU/10192	200.00	
10-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10527	649.00	
15-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10547	6,038.00	
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10232		75,165.00
		Carried Over			4,11,985.00	5,09,630.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,11,985.00	5,09,630.00
31-Oct-20	To	**EOY-PF Payable**	**Journal**	JOU/10233	1,800.00	
	To	**SAL-PT**	**Journal**	JOU/10235	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10239		639.00
5-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10599	73,165.00	
10-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10612	6,038.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10629	8,122.00	
	By	**SAL-Incentives**	**Journal**	JOU/10257		8,122.00
	By	**SAL-Incentives**	**Journal**	JOU/10258		185.00
20-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10649	639.00	
25-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10666	185.00	
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/10301		77,343.00
	To	**EOY-PF Payable**	**Journal**	JOU/10302	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10304	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10308		629.00
5-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10698	37,672.00	
7-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10705	37,671.00	
12-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10712	6,038.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10721	629.00	
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/10354		66,450.00
	To	**EOY-PF Payable**	**Journal**	JOU/10355	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10357	200.00	
	To	**SAL-Staff Welfare Expenses**	**Journal**	JOU/10358	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10359		629.00
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10770	64,300.00	
9-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10812	629.00	
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10841	6,038.00	
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/10432		76,254.00
	To	**EOY-PF Payable**	**Journal**	JOU/10433	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10435	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10440		629.00
4-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10907	74,254.00	
13-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10950	629.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10958	6,038.00	
28-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/10491		65,361.00
	To	**EOY-PF Payable**	**Journal**	JOU/10492	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10494	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10509		618.00
4-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11013	50,689.00	
15-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11077	6,038.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11078	12,672.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11086	618.00	
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/10589		74,075.00
	To	**EOY-PF Payable**	**Journal**	JOU/10590	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10592	200.00	
	To	**SAL-Salaries**	**Journal**	JOU/10593	100.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10606		670.00
					8,16,299.00	8,81,234.00
	To	**Closing Balance**			64,935.00	
					8,81,234.00	**8,81,234.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EMP-B Kranthi Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/10491		15,534.00
	To	**EOY-PF Payable**	**Journal**	JOU/10492	932.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10493	117.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10509		399.00
4-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11008	16,401.00	
15-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11083	2,897.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11091	399.00	
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/10589		15,534.00
	To	**EOY-PF Payable**	**Journal**	JOU/10590	932.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10591	117.00	
	To	**SAL-Salaries**	**Journal**	JOU/10593	200.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11211	14,286.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10606		1,599.00
	By	**EMP-Kranthi Commission**	**Journal**	JOU/10612		4,812.00
					36,281.00	37,878.00
	To	**Closing Balance**			1,597.00	
					37,878.00	**37,878.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EMP-C Vasundhara Commission A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10221	2,000.00	
14-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10366	5,000.00	
27-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10385	5,000.00	
4-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10397	2,000.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10403	5,000.00	
5-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10503	2,000.00	
5-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10598	2,000.00	
10-Nov-20	To	**EMP-C Vasundhara Salary A/c**	**Journal**	JOU/10255	2,000.00	
5-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10697	2,000.00	
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10775	2,000.00	
31-Jan-21	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10437		14,000.00
1-Feb-21	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10441		2,000.00
4-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10912	2,000.00	
18-Mar-21	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10553		19,580.00
20-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11123	6,527.00	
26-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11165	6,527.00	
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11197	6,527.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11210	2,000.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10610		14,437.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10611		2,564.00
					52,581.00	**52,581.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EMP-C Vasundhara Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**532.00**	
11-Apr-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10009	399.00	
30-Apr-20	To	**EOY-PT Payable**	**Journal**	JOU/10003	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10004		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10006		16,880.00
7-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10031	11,354.00	
15-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10049	399.00	
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10018		16,880.00
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10019		399.00
	To	**EOY-PF Payable**	**Journal**	JOU/10020	1,013.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10021	127.00	
	To	**SAL-PT**	**Journal**	JOU/10022	150.00	
2-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10089	13,913.00	
13-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10139	399.00	
30-Jun-20	To	**EOY-ESI Payable**	**Journal**	JOU/10051	119.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10052	150.00	
	By	**SAL-Salaries**	**Journal**	JOU/10053		15,841.00
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10054		399.00
	To	**EOY-PF Payable**	**Journal**	JOU/10055	950.00	
	To	**EOY-PF Payable**	**Journal**	JOU/10058	1,013.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10060	127.00	
6-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10221	14,622.00	
11-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10248	399.00	
17-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10268	657.00	
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10094		17,723.00
	To	**EOY-PF Payable**	**Journal**	JOU/10095	1,063.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10096	150.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10097	133.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10106		399.00
6-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10316	18,303.00	
14-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10351	657.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10361	399.00	
31-Aug-20	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10124		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10125		17,178.00
4-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10397	15,518.00	
8-Sep-20	To	**EOY-PF Payable**	**Journal**	JOU/10138	1,031.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10139	129.00	
	To	**SAL-PT**	**Journal**	JOU/10140	150.00	
11-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10429	657.00	
12-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10440	399.00	
30-Sep-20	By	**SAL-Staff Conveyance**	**Journal**	JOU/10185		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10186		16,633.00
5-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10503	15,210.00	
	To	**EOY-PF Payable**	**Journal**	JOU/10190	998.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10191	125.00	
	To	**SAL-PT**	**Journal**	JOU/10192	150.00	
		Carried Over			1,01,545.00	1,03,529.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,545.00	1,03,529.00
10-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10532	399.00	
15-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10553	657.00	
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10232		17,723.00
	To	**EOY-PF Payable**	**Journal**	JOU/10233	1,063.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10234	133.00	
	To	**SAL-PT**	**Journal**	JOU/10235	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10239		399.00
5-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10598	16,378.00	
10-Nov-20	By	**EMP-C Vasundhara Commission A/c**	**Journal**	JOU/10255		1,925.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10618	657.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10634	3,604.00	
	By	**SAL-Incentives**	**Journal**	JOU/10257		3,604.00
20-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10654	399.00	
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/10301		17,178.00
	To	**EOY-PF Payable**	**Journal**	JOU/10302	1,031.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10303	129.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10304	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10308		399.00
5-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10697	15,868.00	
12-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10718	657.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10726	399.00	
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/10354		16,360.00
	To	**EOY-PF Payable**	**Journal**	JOU/10355	982.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10356	123.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10357	150.00	
	To	**SAL-Staff Welfare Expenses**	**Journal**	JOU/10358	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10359		399.00
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10775	14,955.00	
9-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10817	399.00	
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10846	657.00	
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/10432		16,633.00
	To	**EOY-PF Payable**	**Journal**	JOU/10433	998.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10434	125.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10435	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10440		399.00
4-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10912	15,360.00	
13-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10955	399.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10963	657.00	
28-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/10491		17,723.00
	To	**EOY-PF Payable**	**Journal**	JOU/10492	1,063.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10493	133.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10494	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10509		399.00
4-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11010	15,027.00	
15-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11074	657.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11082	3,276.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11090	399.00	
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/10589		17,723.00
	To	**EOY-PF Payable**	**Journal**	JOU/10590	1,063.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10591	133.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10592	150.00	
	To	**SAL-Salaries**	**Journal**	JOU/10593	100.00	
		Carried Over			2,00,475.00	2,14,393.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,475.00	2,14,393.00
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11210	16,278.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10606		399.00
	To	**SAL-Salaries**	**Journal**	JOU/10623	500.00	
					2,17,253.00	2,14,792.00
	By	**Closing Balance**				2,461.00
					2,17,253.00	**2,17,253.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EMP-Dasari Vijaykumar Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**743.00**
11-Apr-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10010	399.00	
30-Apr-20	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10004		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10006		11,049.00
9-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10033	8,182.00	
15-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10042	399.00	
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10018		10,709.00
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10019		399.00
	To	**EOY-PF Payable**	**Journal**	JOU/10020	643.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10021	80.00	
2-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10091	9,986.00	
13-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10132	399.00	
30-Jun-20	To	**EOY-PF Payable**	**Journal**	JOU/10058	663.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10060	83.00	
17-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10271	270.00	
14-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10354	270.00	
4-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10402	1,925.00	
					23,299.00	**23,299.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EMP-E Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-21	By	**SAL-Incentives**	**Journal**	JOU/10372		2,244.00
8-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10801	2,244.00	
11-Mar-21	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10522		1,717.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10523		2,244.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11047	3,961.00	
					6,205.00	**6,205.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EMP-G Murali Mohan

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-21	By	**SAL-Incentives**	**Journal**	JOU/10372		1,452.00
8-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10804	1,452.00	
11-Mar-21	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10522		1,111.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10523		1,452.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11050	2,563.00	
					4,015.00	**4,015.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EMP-K Lakshmi Durga

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-21	By	**SAL-Incentives**	**Journal**	JOU/10372		1,452.00
8-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10803	1,452.00	
11-Mar-21	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10522		1,111.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10523		1,452.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11049	2,563.00	
					4,015.00	**4,015.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EMP-Kothapally Sneha Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,169.00**	
11-Apr-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10001	399.00	
30-Apr-20	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10004		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10006		6,933.00
29-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10075	6,367.00	
31-May-20	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10019		399.00
13-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10140	399.00	
30-Jun-20	To	**EOY-ESI Payable**	**Journal**	JOU/10051	77.00	
	By	**SAL-Salaries**	**Journal**	JOU/10053		10,294.00
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10054		399.00
	To	**EOY-PF Payable**	**Journal**	JOU/10055	618.00	
	To	**EOY-PF Payable**	**Journal**	JOU/10058	416.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10060	52.00	
6-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10222	9,599.00	
11-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10249	399.00	
17-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10269	144.00	
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10094		14,180.00
	To	**EOY-PF Payable**	**Journal**	JOU/10095	851.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10097	106.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10106		399.00
6-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10317	13,223.00	
14-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10352	144.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10362	399.00	
31-Aug-20	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10124		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10125		14,630.00
4-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10398	13,493.00	
8-Sep-20	To	**EOY-PF Payable**	**Journal**	JOU/10138	878.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10139	110.00	
11-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10430	144.00	
12-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10441	399.00	
30-Sep-20	By	**SAL-Staff Conveyance**	**Journal**	JOU/10185		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10186		14,630.00
5-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10504	13,493.00	
	To	**EOY-PF Payable**	**Journal**	JOU/10190	878.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10191	110.00	
10-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10533	399.00	
15-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10554	144.00	
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10232		14,630.00
	To	**EOY-PF Payable**	**Journal**	JOU/10233	851.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10234	110.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10239		399.00
5-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10602	12,170.00	
10-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10619	144.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10636	1,749.00	
	By	**SAL-Incentives**	**Journal**	JOU/10257		1,749.00
20-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10655	399.00	
		Carried Over			79,833.00	79,839.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,833.00	79,839.00
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/10301		13,280.00
	To	**EOY-PF Payable**	**Journal**	JOU/10302	797.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10303	100.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10308		399.00
5-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10702	6,192.00	
7-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10706	6,191.00	
12-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10719	144.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10728	399.00	
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/10354		13,955.00
	To	**EOY-PF Payable**	**Journal**	JOU/10355	837.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10356	105.00	
	To	**SAL-Staff Welfare Expenses**	**Journal**	JOU/10358	1,150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10359		399.00
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10776	11,863.00	
9-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10818	399.00	
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10847	144.00	
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/10432		13,280.00
	To	**EOY-PF Payable**	**Journal**	JOU/10433	797.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10434	100.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10440		399.00
4-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10913	12,383.00	
13-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10956	399.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10964	144.00	
28-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/10491		14,630.00
	To	**EOY-PF Payable**	**Journal**	JOU/10492	878.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10493	110.00	
	To	**OTHLOAN-Villa No.E-399 Rent-Gauram Modi**	**Journal**	JOU/10495	1,000.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10509		399.00
4-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11011	10,114.00	
15-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11075	144.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11084	2,529.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11092	399.00	
17-Mar-21	To	**OTHLOAN-Villa No.E-399 Rent-Gauram Modi**	**Journal**	JOU/10548	1,500.00	
23-Mar-21	To	**OTHLOAN-Villa No.E-399 Rent-Gauram Modi**	**Journal**	JOU/10565	1,500.00	
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/10589		13,730.00
	To	**EOY-PF Payable**	**Journal**	JOU/10590	824.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10591	103.00	
	To	**SAL-Salaries**	**Journal**	JOU/10593	1,000.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10606		399.00
					1,42,078.00	1,50,709.00
	To	**Closing Balance**			8,631.00	
					1,50,709.00	**1,50,709.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EMP-Kranthi Commission

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11211	5,000.00	
	To	**EMP-B Kranthi Salary A/c**	**Journal**	JOU/10612	5,000.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10613		10,000.00
					10,000.00	**10,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EMP-K Venkata Nagi Reddy Commission A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10219	10,000.00	
4-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10396	10,000.00	
5-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10501	10,000.00	
5-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10597	10,000.00	
10-Nov-20	To	**EMP-K Venkata Nagi Reddy Salary A/c**	**Journal**	JOU/10256	10,000.00	
5-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10696	10,000.00	
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10773	10,000.00	
31-Jan-21	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10438		70,000.00
1-Feb-21	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10442		10,000.00
4-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10910	10,000.00	
					80,000.00	**80,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EMP-K Venkata Nagi Reddy Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**399.00**
11-Apr-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10007	399.00	
30-Apr-20	To	**EOY-PT Payable**	**Journal**	JOU/10003	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10004		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10006		18,950.00
7-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10029	12,515.00	
15-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10047	399.00	
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10018		18,950.00
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10019		399.00
	To	**EOY-PF Payable**	**Journal**	JOU/10020	1,137.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10021	142.00	
	To	**SAL-PT**	**Journal**	JOU/10022	150.00	
2-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10087	15,265.00	
13-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10137	399.00	
30-Jun-20	To	**EOY-ESI Payable**	**Journal**	JOU/10051	142.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10052	150.00	
	By	**SAL-Salaries**	**Journal**	JOU/10053		18,951.00
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10054		399.00
	To	**EOY-PF Payable**	**Journal**	JOU/10055	1,137.00	
	To	**EOY-PF Payable**	**Journal**	JOU/10058	1,137.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10060	142.00	
6-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10219	17,521.00	
11-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10246	399.00	
17-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10272	807.00	
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10094		18,673.00
	To	**EOY-PF Payable**	**Journal**	JOU/10095	1,120.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10096	150.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10097	140.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10106		399.00
6-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10314	26,888.00	
14-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10349	807.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10359	399.00	
31-Aug-20	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10124		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10125		19,898.00
4-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10396	18,054.00	
8-Sep-20	To	**EOY-PF Payable**	**Journal**	JOU/10138	1,194.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10139	149.00	
	To	**SAL-PT**	**Journal**	JOU/10140	150.00	
11-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10427	807.00	
12-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10438	399.00	
30-Sep-20	By	**SAL-Staff Conveyance**	**Journal**	JOU/10185		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10186		19,898.00
5-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10501	18,254.00	
	To	**EOY-PF Payable**	**Journal**	JOU/10190	1,194.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10191	149.00	
	To	**SAL-PT**	**Journal**	JOU/10192	150.00	
		Carried Over			1,21,995.00	1,18,113.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,995.00	1,18,113.00
10-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10530	399.00	
15-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10551	807.00	
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10232		19,898.00
	To	**EOY-PF Payable**	**Journal**	JOU/10233	1,194.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10234	149.00	
	To	**SAL-PT**	**Journal**	JOU/10235	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10239		399.00
5-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10597	18,404.00	
10-Nov-20	By	**EMP-K Venkata Nagi Reddy Commission A/c**	**Journal**	JOU/10256		9,625.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10616	807.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10632	3,237.00	
	By	**SAL-Incentives**	**Journal**	JOU/10257		3,237.00
20-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10652	399.00	
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/10301		19,285.00
	To	**EOY-PF Payable**	**Journal**	JOU/10302	1,157.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10303	145.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10304	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10308		399.00
5-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10696	17,834.00	
12-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10716	807.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10724	399.00	
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/10354		18,673.00
	To	**EOY-PF Payable**	**Journal**	JOU/10355	1,120.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10356	140.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10357	150.00	
	To	**SAL-Staff Welfare Expenses**	**Journal**	JOU/10358	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10359		399.00
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10773	17,113.00	
9-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10815	399.00	
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10843	807.00	
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/10432		19,898.00
	To	**EOY-PF Payable**	**Journal**	JOU/10433	1,194.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10434	149.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10435	150.00	
4-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10910	18,404.00	
13-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10953	399.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10961	807.00	
15-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11072	807.00	
					2,09,822.00	2,09,926.00
	To	**Closing Balance**			104.00	
					2,09,926.00	**2,09,926.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EMP-Madhyarla Suresh Commission A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10216	10,000.00	
14-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10365	15,811.00	
4-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10394	10,000.00	
5-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10499	10,000.00	
5-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10596	10,000.00	
10-Nov-20	To	**EMP-Madyarla Suresh Salary A/c**	**Journal**	JOU/10254	10,000.00	
5-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10695	10,000.00	
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10771	10,000.00	
31-Jan-21	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10439		70,000.00
4-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10908	10,000.00	
28-Feb-21	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10490		10,000.00
8-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11034	10,000.00	
17-Mar-21	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10547		28,476.00
18-Mar-21	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10554		78,647.00
20-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11124	23,108.00	
26-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11166	21,584.00	
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11198	13,108.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10616		15,218.00
					1,63,611.00	2,02,341.00
	To	**Closing Balance**			38,730.00	
					2,02,341.00	**2,02,341.00**

EMP-Madyarla Suresh Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**9,077.00**	
11-Apr-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10004	399.00	
30-Apr-20	To	**EOY-PT Payable**	**Journal**	JOU/10003	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10004		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10006		32,383.00
7-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10027	19,191.00	
15-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10045	399.00	
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10018		32,383.00
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10019		399.00
	To	**EOY-PF Payable**	**Journal**	JOU/10020	1,800.00	
	To	**SAL-PT**	**Journal**	JOU/10022	200.00	
2-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10085	22,191.00	
8-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10112	1,651.00	
13-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10133	399.00	
30-Jun-20	To	**EOY-PT Payable**	**Journal**	JOU/10052	200.00	
	By	**SAL-Salaries**	**Journal**	JOU/10053		32,383.00
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10054		399.00
	To	**EOY-PF Payable**	**Journal**	JOU/10055	1,800.00	
	To	**EOY-PF Payable**	**Journal**	JOU/10058	1,800.00	
6-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10216	30,383.00	
11-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10243	399.00	
17-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10264	2,154.00	
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10094		34,098.00
	To	**EOY-PF Payable**	**Journal**	JOU/10095	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10096	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10106		399.00
6-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10312	41,723.00	
14-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10346	2,154.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10356	399.00	
31-Aug-20	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10124		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10125		34,098.00
4-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10394	31,748.00	
8-Sep-20	To	**EOY-PF Payable**	**Journal**	JOU/10138	1,800.00	
	To	**SAL-PT**	**Journal**	JOU/10140	200.00	
11-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10424	2,154.00	
12-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10435	399.00	
30-Sep-20	By	**SAL-Staff Conveyance**	**Journal**	JOU/10185		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10186		34,098.00
5-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10499	31,948.00	
	To	**EOY-PF Payable**	**Journal**	JOU/10190	1,800.00	
	To	**SAL-PT**	**Journal**	JOU/10192	200.00	
10-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10528	399.00	
15-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10548	2,154.00	
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10232		34,098.00
	To	**EOY-PF Payable**	**Journal**	JOU/10233	1,800.00	
	To	**SAL-PT**	**Journal**	JOU/10235	200.00	
		Carried Over			2,13,321.00	2,35,935.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,13,321.00	2,35,935.00
31-Oct-20	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10239		399.00
5-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10596	32,098.00	
10-Nov-20	By	**EMP-Madhyarla Suresh Commission A/c**	**Journal**	JOU/10254		9,625.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10613	2,154.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10630	5,363.00	
	By	**SAL-Incentives**	**Journal**	JOU/10257		5,363.00
20-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10650	399.00	
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/10301		34,098.00
	To	**EOY-PF Payable**	**Journal**	JOU/10302	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10304	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10308		399.00
5-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10695	32,098.00	
12-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10713	2,154.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10722	399.00	
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/10354		34,098.00
	To	**EOY-PF Payable**	**Journal**	JOU/10355	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10357	200.00	
	To	**SAL-Staff Welfare Expenses**	**Journal**	JOU/10358	650.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10359		399.00
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10771	31,448.00	
9-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10813	399.00	
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10842	2,154.00	
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/10432		34,098.00
	To	**EOY-PF Payable**	**Journal**	JOU/10433	1,800.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10435	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10440		399.00
4-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10908	32,098.00	
13-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10951	399.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10959	2,154.00	
15-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11070	2,154.00	
31-Mar-21	To	**SAL-Salaries**	**Journal**	JOU/10623	500.00	
					3,65,942.00	3,54,813.00
	By	**Closing Balance**				11,129.00
					3,65,942.00	**3,65,942.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EMP-Muthyala Ramesh Reddy Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**4,090.00**
11-Apr-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10006	399.00	
30-Apr-20	To	**EOY-PT Payable**	**Journal**	JOU/10003	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10004		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10006		24,126.00
7-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10028	15,239.00	
15-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10046	399.00	
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10018		24,126.00
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10019		399.00
	To	**EOY-PF Payable**	**Journal**	JOU/10020	1,448.00	
	To	**SAL-PT**	**Journal**	JOU/10022	200.00	
2-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10086	18,239.00	
8-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10112	1,651.00	
13-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10136	399.00	
30-Jun-20	To	**EOY-PT Payable**	**Journal**	JOU/10052	200.00	
	By	**SAL-Salaries**	**Journal**	JOU/10053		24,126.00
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10054		399.00
	To	**EOY-PF Payable**	**Journal**	JOU/10055	1,448.00	
	To	**EOY-PF Payable**	**Journal**	JOU/10058	1,448.00	
6-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10218	22,478.00	
11-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10245	399.00	
17-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10266	1,320.00	
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10094		23,774.00
	To	**EOY-PF Payable**	**Journal**	JOU/10095	1,426.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10096	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10106		399.00
6-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10313	22,148.00	
14-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10348	1,320.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10358	399.00	
31-Aug-20	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10124		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10125		19,097.00
4-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10395	17,751.00	
8-Sep-20	To	**EOY-PF Payable**	**Journal**	JOU/10138	1,146.00	
	To	**SAL-PT**	**Journal**	JOU/10140	200.00	
11-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10426	1,320.00	
12-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10437	399.00	
15-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10550	1,320.00	
10-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10615	1,320.00	
12-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10715	1,320.00	
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10845	1,320.00	
					1,17,056.00	1,21,334.00
	To	**Closing Balance**			4,278.00	
					1,21,334.00	**1,21,334.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EMP-Nami Reddy Shravya Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**399.00**
11-Apr-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10011	399.00	
30-Apr-20	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10004		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10006		13,655.00
20-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10063	9,643.00	
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10018		11,554.00
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10019		399.00
	To	**EOY-PF Payable**	**Journal**	JOU/10020	693.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10021	87.00	
2-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10090	10,542.00	
13-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10141	399.00	
30-Jun-20	To	**EOY-ESI Payable**	**Journal**	JOU/10051	96.00	
	By	**SAL-Salaries**	**Journal**	JOU/10053		12,815.00
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10054		399.00
	To	**EOY-PF Payable**	**Journal**	JOU/10055	769.00	
	To	**EOY-PF Payable**	**Journal**	JOU/10058	819.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10060	102.00	
6-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10223	11,950.00	
11-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10250	399.00	
17-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10270	369.00	
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10094		14,180.00
	To	**EOY-PF Payable**	**Journal**	JOU/10095	851.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10097	106.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10106		399.00
6-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10318	13,223.00	
14-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10353	369.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10363	399.00	
31-Aug-20	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10124		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10125		14,630.00
4-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10399	13,493.00	
8-Sep-20	To	**EOY-PF Payable**	**Journal**	JOU/10138	878.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10139	110.00	
11-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10431	369.00	
12-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10442	399.00	
30-Sep-20	By	**SAL-Staff Conveyance**	**Journal**	JOU/10185		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10186		14,630.00
5-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10505	13,493.00	
	To	**EOY-PF Payable**	**Journal**	JOU/10190	878.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10191	110.00	
10-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10534	399.00	
15-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10555	369.00	
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10232		14,630.00
	To	**EOY-PF Payable**	**Journal**	JOU/10233	851.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10234	110.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10239		399.00
5-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10603	12,170.00	
		Carried Over			94,844.00	99,286.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,844.00	99,286.00
10-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10620	369.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10635	2,916.00	
	By	**SAL-Incentives**	**Journal**	JOU/10257		2,916.00
20-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10656	399.00	
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/10301		12,831.00
	To	**EOY-PF Payable**	**Journal**	JOU/10302	770.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10303	96.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10308		399.00
5-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10703	11,963.00	
12-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10720	369.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10727	399.00	
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/10354		13,955.00
	To	**EOY-PF Payable**	**Journal**	JOU/10355	837.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10356	105.00	
	To	**SAL-Staff Welfare Expenses**	**Journal**	JOU/10358	1,150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10359		399.00
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10777	11,863.00	
9-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10819	399.00	
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10848	369.00	
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/10432		13,730.00
	To	**EOY-PF Payable**	**Journal**	JOU/10433	824.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10434	103.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10440		798.00
4-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10914	12,803.00	
13-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10957	399.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10965	369.00	
28-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/10491		14,630.00
	To	**EOY-PF Payable**	**Journal**	JOU/10492	878.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10493	110.00	
	To	**OTHLOAN-Villa No.E-399 Rent-Gauram Modi**	**Journal**	JOU/10495	1,000.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10509		399.00
4-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11012	10,114.00	
15-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11076	369.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11085	2,529.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11093	399.00	
17-Mar-21	To	**OTHLOAN-Villa No.E-399 Rent-Gauram Modi**	**Journal**	JOU/10548	1,500.00	
23-Mar-21	To	**OTHLOAN-Villa No.E-399 Rent-Gauram Modi**	**Journal**	JOU/10565	1,500.00	
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/10589		13,730.00
	To	**EOY-PF Payable**	**Journal**	JOU/10590	824.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10591	103.00	
	To	**SAL-Salaries**	**Journal**	JOU/10593	1,000.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10606		399.00
					1,61,672.00	1,73,472.00
	To	**Closing Balance**			11,800.00	
					1,73,472.00	**1,73,472.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EMP-Rohit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-21	By	**SAL-Incentives**	**Journal**	JOU/10372		1,452.00
8-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10802	1,452.00	
11-Mar-21	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10522		1,111.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10523		1,452.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11048	2,563.00	
					4,015.00	**4,015.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EMP-Sada Nagamalleswara Rao Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**399.00**
11-Apr-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10005	399.00	
30-Apr-20	To	**EOY-PT Payable**	**Journal**	JOU/10003	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10004		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10006		25,131.00
9-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10034	15,712.00	
15-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10043	399.00	
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10018		25,131.00
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10019		399.00
	To	**EOY-PF Payable**	**Journal**	JOU/10020	1,508.00	
	To	**SAL-PT**	**Journal**	JOU/10022	200.00	
2-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10092	18,712.00	
8-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10112	2,568.00	
13-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10135	399.00	
30-Jun-20	To	**EOY-PT Payable**	**Journal**	JOU/10052	200.00	
	By	**SAL-Salaries**	**Journal**	JOU/10053		25,131.00
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10054		399.00
	To	**EOY-PF Payable**	**Journal**	JOU/10055	1,508.00	
	To	**EOY-PF Payable**	**Journal**	JOU/10058	1,508.00	
6-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10217	11,712.00	
11-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10244	399.00	
17-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10265	1,380.00	
20-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10286	11,712.00	
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10094		25,576.00
	To	**EOY-PF Payable**	**Journal**	JOU/10095	1,535.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10096	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10106		399.00
6-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10319	23,841.00	
14-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10347	1,380.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10357	399.00	
31-Aug-20	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10124		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10125		27,200.00
4-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10401	25,417.00	
8-Sep-20	To	**EOY-PF Payable**	**Journal**	JOU/10138	1,583.00	
	To	**SAL-PT**	**Journal**	JOU/10140	200.00	
11-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10425	1,380.00	
12-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10436	399.00	
30-Sep-20	By	**SAL-Staff Conveyance**	**Journal**	JOU/10185		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10186		26,388.00
5-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10500	24,605.00	
	To	**EOY-PF Payable**	**Journal**	JOU/10190	1,583.00	
	To	**SAL-PT**	**Journal**	JOU/10192	200.00	
10-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10529	399.00	
15-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10549	1,380.00	
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10232		26,388.00
	To	**EOY-PF Payable**	**Journal**	JOU/10233	1,535.00	
		Carried Over			1,54,552.00	1,83,738.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,552.00	1,83,738.00
31-Oct-20	To	**SAL-PT**	**Journal**	JOU/10235	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10239		399.00
5-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10600	24,653.00	
10-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10614	1,380.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10631	4,165.00	
	By	**SAL-Incentives**	**Journal**	JOU/10257		4,165.00
20-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10651	399.00	
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/10301		27,200.00
	To	**EOY-PF Payable**	**Journal**	JOU/10302	1,583.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10304	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10308		399.00
5-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10694	12,708.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10699	12,709.00	
12-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10714	1,380.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10723	399.00	
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/10354		26,388.00
	To	**EOY-PF Payable**	**Journal**	JOU/10355	1,583.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10357	200.00	
	To	**SAL-Staff Welfare Expenses**	**Journal**	JOU/10358	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10359		399.00
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10772	24,455.00	
9-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10814	399.00	
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10840	1,380.00	
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/10432		26,388.00
	To	**EOY-PF Payable**	**Journal**	JOU/10433	1,583.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10435	200.00	
	To	**SAL-Salaries**	**Journal**	JOU/10436	5,000.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10440		399.00
4-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10909	19,605.00	
13-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10952	399.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10960	1,380.00	
28-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/10491		24,358.00
	To	**EOY-PF Payable**	**Journal**	JOU/10492	1,437.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10494	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10509		2,799.00
4-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11007	18,177.00	
15-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11071	1,380.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11080	4,544.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11088	2,799.00	
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/10589		25,576.00
	To	**EOY-PF Payable**	**Journal**	JOU/10590	1,535.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10592	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10606		1,599.00
					3,00,934.00	3,23,807.00
	To	**Closing Balance**			22,873.00	
					3,23,807.00	**3,23,807.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EMP-S Kuldeep Krishna Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**368.00**
11-Apr-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10008	399.00	
30-Apr-20	To	**EOY-PT Payable**	**Journal**	JOU/10003	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10004		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10006		17,069.00
7-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10030	11,460.00	
15-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10048	399.00	
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10018		17,069.00
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10019		399.00
	To	**EOY-PF Payable**	**Journal**	JOU/10020	1,024.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10021	128.00	
	To	**SAL-PT**	**Journal**	JOU/10022	150.00	
2-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10088	14,037.00	
13-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10138	399.00	
30-Jun-20	To	**EOY-ESI Payable**	**Journal**	JOU/10051	124.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10052	150.00	
	By	**SAL-Salaries**	**Journal**	JOU/10053		16,543.00
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10054		399.00
	To	**EOY-PF Payable**	**Journal**	JOU/10055	993.00	
	To	**EOY-PF Payable**	**Journal**	JOU/10058	1,024.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10060	128.00	
6-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10220	15,276.00	
11-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10247	399.00	
17-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10267	671.00	
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10094		17,371.00
	To	**EOY-PF Payable**	**Journal**	JOU/10095	1,042.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10096	150.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10097	130.00	
	To	**SAL-Salaries**	**Journal**	JOU/10098	500.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10106		399.00
6-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10315	15,548.00	
14-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10350	671.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10360	399.00	
31-Aug-20	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10124		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10125		17,922.00
4-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10400	16,413.00	
8-Sep-20	To	**EOY-PF Payable**	**Journal**	JOU/10138	1,075.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10139	134.00	
	To	**SAL-PT**	**Journal**	JOU/10140	150.00	
11-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10428	671.00	
12-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10439	399.00	
30-Sep-20	By	**SAL-Staff Conveyance**	**Journal**	JOU/10185		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10186		18,749.00
5-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10502	17,234.00	
	To	**EOY-PF Payable**	**Journal**	JOU/10190	1,075.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10191	141.00	
		Carried Over			1,02,643.00	1,07,485.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,643.00	1,07,485.00
5-Oct-20	To	**SAL-PT**	**Journal**	JOU/10192	150.00	
10-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10531	399.00	
15-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10552	671.00	
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10232		19,025.00
	To	**EOY-PF Payable**	**Journal**	JOU/10233	1,042.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10234	143.00	
	To	**SAL-PT**	**Journal**	JOU/10235	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10239		399.00
5-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10601	17,690.00	
10-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10617	671.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10633	3,644.00	
	By	**SAL-Incentives**	**Journal**	JOU/10257		3,644.00
20-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10653	399.00	
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/10301		14,889.00
	To	**EOY-PF Payable**	**Journal**	JOU/10302	844.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10303	112.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10304	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10308		399.00
5-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10701	13,783.00	
12-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10717	671.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10725	399.00	
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/10354		17,922.00
	To	**EOY-PF Payable**	**Journal**	JOU/10355	1,059.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10356	134.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10357	150.00	
	To	**SAL-Staff Welfare Expenses**	**Journal**	JOU/10358	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10359		399.00
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10774	16,429.00	
9-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10816	399.00	
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10844	671.00	
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/10432		17,646.00
	To	**EOY-PF Payable**	**Journal**	JOU/10433	976.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10434	132.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10435	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10440		399.00
4-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10911	16,388.00	
13-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10954	399.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10962	671.00	
28-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/10491		17,646.00
	To	**EOY-PF Payable**	**Journal**	JOU/10492	1,009.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10493	132.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10494	150.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10509		399.00
4-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11009	13,084.00	
15-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11073	671.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11081	3,271.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11089	399.00	
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/10589		19,301.00
	To	**EOY-PF Payable**	**Journal**	JOU/10590	1,075.00	
	To	**EOY-ESI Payable**	**Journal**	JOU/10591	145.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10592	150.00	
		Carried Over			2,01,355.00	2,19,553.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,355.00	2,19,553.00
31-Mar-21	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10606		399.00
					2,01,355.00	2,19,952.00
	To	**Closing Balance**			18,597.00	
					2,19,952.00	**2,19,952.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EMP-S Nagamalleswar Rao-Commission

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	By	**SAL-Incentives**	**Journal**	JOU/10070		8,855.00
11-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10236	4,428.00	
14-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10344	4,427.00	
31-Mar-21	By	**SAL-Incentives**	**Journal**	JOU/10618		44,165.00
					8,855.00	53,020.00
	To	**Closing Balance**			44,165.00	
					53,020.00	**53,020.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EMP-Sneha Priya Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10637	1,687.00	
	By	**SAL-Incentives**	**Journal**	JOU/10257		1,687.00
	By	**SAL-Incentives**	**Journal**	JOU/10258		29.00
25-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10667	29.00	
					1,716.00	**1,716.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EMP- Syed Mushtaq Commission

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11209	10,000.00	
	To	**EMP-Syed Mushtaq Salary A/c**	**Journal**	JOU/10614	10,000.00	
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10615		20,000.00
					20,000.00	**20,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EMP-Syed Mushtaq Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/10491		27,602.00
	To	**EOY-PF Payable**	**Journal**	JOU/10492	1,656.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10494	200.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10509		399.00
4-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11006	29,422.00	
15-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11079	4,949.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11087	399.00	
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/10589		27,602.00
	To	**EOY-PF Payable**	**Journal**	JOU/10590	1,656.00	
	To	**EOY-PT Payable**	**Journal**	JOU/10592	200.00	
	To	**SAL-Salaries**	**Journal**	JOU/10593	1,200.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11209	23,546.00	
	By	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10606		1,394.00
	By	**EMP- Syed Mushtaq Commission**	**Journal**	JOU/10614		9,625.00
					63,228.00	66,622.00
	To	**Closing Balance**			3,394.00	
					66,622.00	**66,622.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**31,626.00**
1-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11004	30,000.00	
31-Mar-21	By	**Audit Fees**	**Journal**	JOU/10628		31,097.00
					30,000.00	62,723.00
	To	**Closing Balance**			32,723.00	
					62,723.00	**62,723.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**920.00**
18-Apr-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10013	920.00	
31-Mar-21	By	**OE-Electricity Supply**	**Journal**	JOU/10617		67,740.00
					920.00	68,660.00
	To	**Closing Balance**			67,740.00	
					68,660.00	**68,660.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EOY-ESI Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**6,924.00**
31-May-20	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Journal**	JOU/10021		564.00
30-Jun-20	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Journal**	JOU/10051		558.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Journal**	JOU/10060		634.00
31-Jul-20	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10089	3,539.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10091	634.00	
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Journal**	JOU/10097		615.00
8-Sep-20	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Journal**	JOU/10139		632.00
5-Oct-20	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Journal**	JOU/10191		635.00
31-Oct-20	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Journal**	JOU/10234		645.00
30-Nov-20	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Journal**	JOU/10303		582.00
31-Dec-20	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Journal**	JOU/10356		607.00
13-Jan-21	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10400	564.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10401	558.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10402	615.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10403	632.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10404	635.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10405	645.00	
31-Jan-21	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10428	582.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10429	607.00	
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Journal**	JOU/10434		609.00
28-Feb-21	By	**EMP-S Kuldeep Krishna Salary A/c**	**Journal**	JOU/10493		602.00
17-Mar-21	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10550	609.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10552	602.00	
30-Mar-21	To	**EOY-PF Payable**	**Journal**	JOU/10585	3,385.00	
31-Mar-21	By	**EMP-S Kuldeep Krishna Salary A/c**	**Journal**	JOU/10591		3,202.00
					13,607.00	16,809.00
	To	**Closing Balance**			3,202.00	
					16,809.00	**16,809.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EOY-PF Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**49,130.00**
31-May-20	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10020		11,066.00
30-Jun-20	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10055		11,023.00
	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10058		11,628.00
31-Jul-20	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10090	24,605.00	
	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10095		11,488.00
8-Sep-20	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10138		11,385.00
5-Oct-20	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10190		10,206.00
31-Oct-20	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10233		10,136.00
30-Nov-20	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10302		9,782.00
31-Dec-20	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10355		10,018.00
13-Jan-21	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10391	24,540.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10392	11,628.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10393	11,066.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10394	11,023.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10395	11,488.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10396	11,385.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10397	10,206.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10398	10,136.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10399	9,782.00	
31-Jan-21	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10431	20,955.00	
	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10433		9,972.00
28-Feb-21	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10492		9,653.00
17-Mar-21	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10549	9,972.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10551	9,653.00	
30-Mar-21	By	**EOY-PT Payable**	**Journal**	JOU/10585		10,952.00
31-Mar-21	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10590		20,323.00
					1,76,439.00	1,96,762.00
	To	**Closing Balance**			20,323.00	
					1,96,762.00	**1,96,762.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EOY-PT Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,850.00**
30-Apr-20	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10003		1,250.00
30-Jun-20	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10052		1,250.00
31-Jul-20	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10096		1,250.00
30-Nov-20	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10304		1,050.00
31-Dec-20	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10357		1,050.00
31-Jan-21	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10435		1,050.00
28-Feb-21	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10494		900.00
30-Mar-21	To	**EOY-PF Payable**	**Journal**	JOU/10585	13,650.00	
31-Mar-21	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10592		900.00
					13,650.00	14,550.00
	To	**Closing Balance**			900.00	
					14,550.00	**14,550.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-20	To	**SUP-M M Aqua Systems**	**Purchase**	PUR/10028	1,40,000.00	
26-Jun-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042	24,609.37	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	1,732.50	
15-Jul-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062	29,662.00	
25-Sep-20	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10002		24,609.37
11-Feb-21	To	**SUP-Interactive Data Systems Limited**	**Purchase**	PUR/10408	2,500.00	
	To	**SUP-Roots Multiclean Ltd**	**Purchase**	PUR/10415	19,600.00	
8-Mar-21	To	**SUP-M M Aqua Systems**	**Purchase**	PUR/10488	2,450.00	
31-Mar-21	To	**SUP-Interactive Data Systems Limited**	**Purchase**	PUR/10620	550.00	
	To	**SUP-Dhatri Enterprises**	**Purchase**	PUR/10626	1,29,825.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10639		3,26,319.50
					3,50,928.87	**3,50,928.87**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Equipment GST 28%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10139	24,609.37	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10640		24,609.37
					24,609.37	**24,609.37**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EUC-B.Hgamni

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10984	2,420.00	
6-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11021	283.00	
18-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11116	841.00	
25-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11151	436.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10666		3,980.00
					3,980.00	**3,980.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EUC-B.Rami Naidu

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10120	2,328.00	
11-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10235	1,023.00	
25-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10462	4,278.00	
1-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10492	1,066.00	
8-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10516	1,041.00	
2-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10584	981.00	
10-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10624	732.00	
19-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10647	1,429.00	
26-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10670	2,490.00	
21-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10862	6,007.00	
4-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10899	2,749.00	
19-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10982	889.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10667		25,013.00
					25,013.00	**25,013.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EUC-Miriyala Raju Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10757	5,664.00	
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10828	12,316.00	
21-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10863	30,992.00	
1-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10882	1,440.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10668		50,412.00
					50,412.00	**50,412.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EUC-P.Chanti

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10183	8,007.00	
3-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10200	4,164.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10669		12,171.00
					12,171.00	**12,171.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

EUC-T.Kurmanna

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10079	11,156.00	
3-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10094	8,734.00	
19-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10151	1,200.00	
3-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10201	1,800.00	
11-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10229	3,600.00	
7-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10320	7,200.00	
14-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10341	1,800.00	
11-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10412	17,640.00	
25-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10463	83,856.00	
1-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10491	50,000.00	
8-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10515	23,760.00	
14-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10542	1,800.00	
5-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10589	10,888.00	
10-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10625	9,040.00	
19-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10646	7,920.00	
26-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10669	32,244.00	
3-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10688	11,520.00	
24-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10749	7,232.00	
18-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11115	1,800.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10670		2,93,190.00
					2,93,190.00	**2,93,190.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

False Celing GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-21	To	**SUP - Vensai Global Pvt Ltd**	**Purchase**	PUR/10439	15,320.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10641		15,320.00
					15,320.00	**15,320.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

FCAP-Anand Suresh Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

FCAP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10765	11.80	
					11.80	
	By	**Closing Balance**				11.80
					11.80	**11.80**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-21	To	**SL-Bajaj Housing Finance Ltd**	**Journal**	JOU/10460	1,17,121.00	
15-Mar-21	To	**SL-Bajaj Housing Finance Ltd**	**Journal**	JOU/10530	1,04,380.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10705		2,21,501.00
					2,21,501.00	**2,21,501.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

FEXP- Interest on Tds

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10212	24.00	
					24.00	
	By	**Closing Balance**				24.00
					24.00	**24.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**USL-Soham Modi**	**Journal**	JOU/10608	5,61,170.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10706		5,61,170.00
					5,61,170.00	**5,61,170.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**SUP-Linus Consultants Pvt Ltd**	**Purchase**	PUR/10582	1,11,000.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10642		1,11,000.00
					1,11,000.00	**1,11,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Gardending-COMP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	To	**SUP-Y.Pushpalatha**	**Purchase**	PUR/10009	10,091.00	
17-Jun-20	To	**SUP-Y.Pushpalatha**	**Purchase**	PUR/10032	6,254.00	
7-Aug-20	To	**SUP-Y.Pushpalatha**	**Purchase**	PUR/10084	10,596.00	
4-Sep-20	To	**SUP-Y.Pushpalatha**	**Purchase**	PUR/10109	10,596.00	
6-Oct-20	To	**SUP-Y.Pushpalatha**	**Purchase**	PUR/10191	10,596.00	
6-Nov-20	To	**TDS-.75% Contract**	**Journal**	JOU/10247	9,901.00	
26-Nov-20	To	**SUP-Y.Pushpalatha**	**Journal**	JOU/10278	3,392.00	
4-Dec-20	To	**SUP-Y.Pushpalatha**	**Purchase**	PUR/10271	9,901.00	
7-Dec-20	To	**SUP-Y.Pushpalatha**	**Purchase**	PUR/10273	2,968.00	
7-Jan-21	To	**TDS-.75% Contract**	**Journal**	JOU/10375	9,901.00	
31-Mar-21	To	**TDS-.75% Contract**	**Journal**	JOU/10598	10,596.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10657		94,792.00
					94,792.00	**94,792.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Gardening-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-21	To	**ECARD-A Suresh**	**Journal**	JOU/10534	680.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10660		680.00
					680.00	**680.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,66,712.32**
30-Apr-20	By	**Input RCM CGST 9%**	**Journal**	JOU/10005		7,442.00
5-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10025	5,66,712.00	
13-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10129	7,442.00	
31-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10307	82,052.00	
	By	**Output CGST 3.75%**	**Journal**	JOU/10086		82,052.00
14-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10364	2,65,000.00	
11-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10422	1,16,222.00	
21-Oct-20	By	**Output CGST 3.75%**	**Journal**	JOU/10212		2,65,000.00
	By	**Output CGST 3.75%**	**Journal**	JOU/10213		1,16,222.00
	To	**OIE-Rounded Off**	**Journal**	JOU/10214	0.32	
7-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10611	7,716.00	
	By	**Input RCM CGST 9%**	**Journal**	JOU/10253		7,716.00
10-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10628	30,416.00	
30-Nov-20	By	**Input RCM CGST 9%**	**Journal**	JOU/10305		30,416.00
					10,75,560.32	**10,75,560.32**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

INCOME-Interest on FDR-Yes Current A/c.

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-20	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10049		29,508.00
24-Sep-20	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10053		25,081.80
13-Oct-20	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10067		3,790.65
20-Oct-20	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10069		2,527.00
3-Nov-20	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10078		3,832.00
16-Nov-20	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10082		6,913.00
27-Jan-21	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10105		863.00
1-Feb-21	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10109		1,342.00
	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10110		1,342.00
9-Feb-21	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10114		2,411.00
16-Feb-21	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10118		3,178.00
22-Feb-21	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10122		3,836.00
31-Mar-21	By	**OTHLOAN-TDS Receivables F.Y 20-21**	**Journal**	JOU/10626		5,963.28
	By	**Accrued Interest**	**Journal**	JOU/10627		15,167.23
						1,05,754.96
	To	**Closing Balance**			1,05,754.96	
					1,05,754.96	**1,05,754.96**

Input CGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10029	99.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10030	259.20	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10033	234.53	
19-Jun-20	To	**SUP - Sri Bhavani Ads**	**Purchase**	PUR/10034	927.00	
	To	**SUP - Sri Bhavani Ads**	**Purchase**	PUR/10035	1,080.00	
20-Jun-20	To	**SUP- Sri Bhavani Digitals**	**Purchase**	PUR/10037	1,644.30	
22-Jun-20	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10038	468.00	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10039	108.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10039	36.00	
26-Jun-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	1,000.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042	2,214.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	155.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	9.75	
30-Jun-20	To	**SUP-Leomind Creatives**	**Purchase**	PUR/10045	342.00	
4-Jul-20	To	**SUP-Lepakshi Tarpaulin Industries**	**Purchase**	PUR/10046	31.20	
	To	**SUP-Lepakshi Tarpaulin Industries**	**Purchase**	PUR/10047	70.00	
8-Jul-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10048	8,190.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10049	9,317.70	
11-Jul-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10050	517.50	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10051	387.00	
15-Jul-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	131.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053	118.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	305.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	189.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056	45.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	107.79	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058	80.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10059	745.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060	3,290.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061	268.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062	2,669.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	207.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10064	207.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065	45.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066	178.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10067	188.64	
17-Jul-20	To	**SP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10068	267.87	
	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10069	5,742.38	
	To	**SUP-Social DNA**	**Purchase**	PUR/10070	1,609.17	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10071	352.37	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10072	382.65	
20-Jul-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10074	517.50	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10075	387.00	
	To	**SP-Ashish Agarwal Co**	**Purchase**	PUR/10076	248.04	
	To	**SUP-Leomind Creatives**	**Purchase**	PUR/10077	342.00	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10078	108.00	
13-Aug-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	12.00	
		Carried Over			45,839.98	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,839.98	
13-Aug-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088	81.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089	568.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090	45.00	
20-Aug-20	To	**SP-in & Out Marketing(Hyd)Pvt Ltd**	**Purchase**	PUR/10092	6,300.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10093	116.55	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10095	53.37	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10096	130.32	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10097	229.35	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10098	166.14	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10099	250.51	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10100	112.20	
27-Aug-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10108	47.25	
7-Sep-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10110	4,320.00	
8-Sep-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111	7.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112	60.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113	180.00	
	To	**Sup - Sree Mahaveer Engg & Electricals**	**Purchase**	PUR/10114	713.25	
9-Sep-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10115	90.00	
	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10116	3,995.36	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10117	70.95	
11-Sep-20	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10118	259.20	
14-Sep-20	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10121	2,592.99	
17-Sep-20	To	**Sup - Nandini Steel Traders**	**Purchase**	PUR/10123	92.88	
	To	**SUP-Sri Chamunda**	**Purchase**	PUR/10124	119.97	
	To	**SUP-Sri Chamunda**	**Purchase**	PUR/10125	126.00	
	To	**Sup - Metro Company**	**Purchase**	PUR/10126	21.60	
18-Sep-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10127	387.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10128	517.50	
	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10129	1,080.00	
	To	**SUP - Sri Bhavani Ads**	**Purchase**	PUR/10130	6,426.00	
	To	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10131	313.20	
19-Sep-20	To	**Sup - Gelco Technocrats Co.**	**Purchase**	PUR/10132	381.33	
23-Sep-20	To	**SUP - Sri Bhavani Ads**	**Purchase**	PUR/10133	1,080.00	
24-Sep-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10134	28.35	
	To	**SP-KGM & Co**	**Purchase**	PUR/10135	202.50	
	To	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10136	313.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10137	163.88	
25-Sep-20	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10002		2,214.84
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10003		9.75
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10138	9.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10139	3,445.31	
26-Sep-20	To	**SUP- Sri Bhavani Digitals**	**Purchase**	PUR/10140	504.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10141	6,211.80	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10142	6,211.80	
29-Sep-20	To	**SUP - Sri Bhavani Ads**	**Purchase**	PUR/10143	1,080.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10144	352.35	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10145	216.65	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10146	1,080.00	
	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10147	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10148	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10149	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10150	1,080.00	
		Carried Over			1,00,916.54	2,224.59

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,916.54	2,224.59
29-Sep-20	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10151	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10152	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10153	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10154	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10155	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10156	1,080.00	
30-Sep-20	To	**Sup- Global Safety Solutions**	**Purchase**	PUR/10157	351.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10158	54.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10159	38.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10160	26.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10161	314.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10162	327.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10163	36.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10164	99.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10165	255.15	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10166	142.29	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10167	128.13	
	To	**Sup-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10168	1,790.04	
	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10169	270.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10170	3,105.90	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10171	201.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10172	357.30	
5-Oct-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10174	90.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10175	236.34	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10176	3,105.90	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10177	517.50	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10178	1,394.19	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10179	1,306.89	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10180	2,860.47	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10181	3,105.90	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10182	387.00	
	By	**SUP-SSLLP-Logistics**	**Debit Note**	DN/10004		6,211.80
	By	**SUP-SSLLP-Logistics**	**Debit Note**	DN/10005		6,211.80
	By	**SUP-SSLLP-Logistics**	**Debit Note**	DN/10006		6,211.80
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10184	4,05,000.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10185	1,26,000.00	
6-Oct-20	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10186	108.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10187	38.60	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10188	205.55	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10189	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10190	1,080.00	
8-Oct-20	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10192	6,211.80	
9-Oct-20	To	**SUP-Varna Media**	**Purchase**	PUR/10194	141.75	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10195	387.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10196	517.50	
	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10197	4,864.28	
15-Oct-20	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10198	1,080.00	
16-Oct-20	To	**SUP - Sri Bhavani Ads**	**Purchase**	PUR/10199	1,080.00	
19-Oct-20	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10200	607.76	
	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10201	4,711.04	
	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10202	486.00	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10203	18.00	
		Carried Over			6,81,514.95	20,859.99

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,81,514.95	20,859.99
19-Oct-20	To	**Sup - Sree Mahaveer Engg & Electricals**	**Purchase**	PUR/10204	861.75	
21-Oct-20	By	**OE-Ineligible ITC**	**Journal**	JOU/10208		8,578.85
	By	**OE-Ineligible ITC**	**Journal**	JOU/10209		37,249.13
	By	**OE-Ineligible ITC**	**Journal**	JOU/10210		8,113.20
28-Oct-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10205	700.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10206	14.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10207	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10209	639.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10210	537.30	
30-Oct-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10211	493.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10212	365.04	
	To	**Sup - Sree Mahaveer Engg & Electricals**	**Purchase**	PUR/10213	861.71	
	To	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR/10214	781.00	
31-Oct-20	To	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10215	296.45	
	To	**Sup-Tirupati Pipe & Fittings**	**Purchase**	PUR/10216	43.20	
	To	**CONT-A Ramulu**	**Purchase**	PUR/10217	7,578.00	
5-Nov-20	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10219	6,211.80	
	To	**SUP - Sri Bhavani Ads**	**Purchase**	PUR/10220	1,080.00	
6-Nov-20	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10221	1,080.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10222	3,105.90	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10223	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10224	1,080.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10225	279.72	
	To	**SUP- Sri Bhavani Digitals**	**Purchase**	PUR/10226	787.50	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10227	647.10	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10228	270.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10229	30.98	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10230	147.96	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10231	386.55	
10-Nov-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10232	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10233	67.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10234	30.30	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10235	23.18	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10236	387.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10237	517.50	
17-Nov-20	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10238	5,181.71	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10239	202.50	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10240	234.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10241	70.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10242	108.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10243	2,552.40	
21-Nov-20	To	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10244	242.26	
	To	**Sup - Garima Enterprises**	**Purchase**	PUR/10245	201.60	
26-Nov-20	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10246	56.88	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10247	28.35	
28-Nov-20	To	**Sup - Nandini Steel Traders**	**Purchase**	PUR/10248	72.54	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/10249	270.00	
30-Nov-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10250	41.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10251	344.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10252	21.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10253	9.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10254	37.13	
		Carried Over			7,21,845.96	74,801.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,21,845.96	74,801.17
30-Nov-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10255	33.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10256	920.16	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10257	5,922.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10258	56.79	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10259	3,105.90	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10260	138.06	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10261	135.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10262	154.64	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10263	6,211.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10264	54.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10265	2,790.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10266	275.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10267	47.40	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10307		6,66,889.93
2-Dec-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10268	337.50	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10269	2,452.50	
3-Dec-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10270	7,740.00	
4-Dec-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10272	38.60	
10-Dec-20	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10274	4,771.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10275	161.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10276	135.45	
11-Dec-20	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10277	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10278	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10279	1,080.00	
14-Dec-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10280	387.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10281	252.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10282	162.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10283	2,790.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10284	4.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10285	212.76	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10286	765.00	
16-Dec-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10287	229.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10288	49.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10289	504.00	
	To	**Sup-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10290	1,097.52	
17-Dec-20	To	**CONT-Homeline Infra**	**Purchase**	PUR/10291	2,70,000.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10292	1,35,000.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10293	2,70,000.00	
	By	**SUP-SSLLP-Logistics**	**Debit Note**	DN/10007		147.96
18-Dec-20	By	**OE-Ineligible ITC**	**Journal**	JOU/10333		7,24,728.65
19-Dec-20	To	**Sup - Nandini Steel Traders**	**Purchase**	PUR/10294	92.61	
	To	**Sup Sahoo's Traders**	**Purchase**	PUR/10295	55.35	
22-Dec-20	To	**Sup-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10296	572.03	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10297	115.65	
	To	**SP-KGM & Co**	**Purchase**	PUR/10298	2,250.00	
29-Dec-20	By	**SUP-SSLLP-Logistics**	**Debit Note**	DN/10008		147.96
31-Dec-20	To	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10299	90.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10300	107.53	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10301	205.55	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10302	3,105.90	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10303	225.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10304	1,080.00	
		Carried Over			14,49,920.84	14,66,715.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,49,920.84	14,66,715.67
31-Dec-20	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10305	1,080.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10306	171.60	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10307	9,248.40	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10308	160.17	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10309	291.60	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10310	765.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10311	594.00	
	To	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Purchase**	PUR/10312	97.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10313	22.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10314	151.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10315	14.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10316	130.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10317	1,163.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10318	207.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10319	2,668.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10320	28.80	
2-Jan-21	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10321	120.51	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10322	396.90	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10323	33.56	
4-Jan-21	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10324	108.00	
7-Jan-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10325	6,211.80	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10326	2,452.50	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10327	337.50	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10328	36.00	
9-Jan-21	To	**SUP-R.S Bajaj & Associates**	**Purchase**	PUR/10329	900.00	
	To	**SUP-R.S Bajaj & Associates**	**Purchase**	PUR/10330	900.00	
11-Jan-21	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10331	310.50	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10332	7,851.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10333	2,736.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10334	621.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10335	92.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10336	345.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10337	86.55	
13-Jan-21	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10338	51.10	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10339	28.98	
14-Jan-21	To	**SL-Bajaj Housing Finance Ltd**	**Purchase**	PUR/10340	2,404.45	
	To	**SL-Bajaj Housing Finance Ltd**	**Purchase**	PUR/10341	97,167.58	
15-Jan-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10342	27.00	
	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10343	4,185.05	
	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10344	1,080.00	
	To	**SUP-Leomind Creatives**	**Purchase**	PUR/10345	720.00	
16-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10346	552.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10347	920.16	
18-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10348	278.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10349	753.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10350	390.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10351	185.85	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10352	39.60	
	To	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10353	225.00	
	To	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR/10354	64.98	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10355	70.93	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10356	73.60	
		Carried Over			15,99,473.55	14,66,715.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,99,473.55	14,66,715.67
18-Jan-21	To	**SUP-Agarwal Trading Corporation**	**Purchase**	PUR/10357	53.39	
22-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10358	576.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10359	136.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10360	924.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10361	862.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10362	63.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10363	27.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10364	130.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10365	2,421.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10366	85.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10367	924.48	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10368	107.53	
27-Jan-21	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10370	494.55	
28-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10371	30.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10372	621.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10373	647.55	
	To	**Sup-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10374	1,532.68	
30-Jan-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10375	4,141.17	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10376	765.00	
4-Feb-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10377	225.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10378	283.05	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10379	10,903.50	
	To	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/10380	28.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10381	544.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10382	544.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10383	270.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10384	106.38	
	To	**SUP-Sai Shiva Graphics**	**Purchase**	PUR/10385	1,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10386	628.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10387	502.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10388	32.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10389	2,801.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10390	873.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10391	53.70	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10392	38.60	
5-Feb-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10393	116.55	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10394	1,134.99	
	To	**SUP- Sri Bhavani Digitals**	**Purchase**	PUR/10395	504.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10396	2,452.50	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10397	337.50	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10398	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10399	1,080.00	
11-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10400	418.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10401	3,386.61	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10402	1,080.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10403	251.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10404	6,708.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10405	126.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10406	2,174.04	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10407	135.00	
	To	**SUP-Interactive Data Systems Limited**	**Purchase**	PUR/10408	225.00	
	To	**SUP-Anisha Associates**	**Purchase**	PUR/10409	248.40	
		Carried Over			16,54,312.83	14,66,715.67

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,54,312.83	14,66,715.67
11-Feb-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10410	1,805.22	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10411	160.17	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10412	137.52	
	To	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Purchase**	PUR/10413	45.00	
	To	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Purchase**	PUR/10414	103.50	
	To	**SUP-Roots Multiclean Ltd**	**Purchase**	PUR/10415	1,764.00	
	To	**SUP-Swathi Buildtech Pvt Ltd**	**Purchase**	PUR/10416	907.65	
	To	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/10417	135.36	
	To	**SUP- United Engineering Company**	**Purchase**	PUR/10418	145.27	
	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10419	1,080.00	
19-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10420	795.63	
	To	**SUP-Arthi Enterprises**	**Purchase**	PUR/10421	534.38	
	To	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10422	616.67	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10423	18.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10424	3,502.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10425	300.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10426	661.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10427	207.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10428	1,491.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10429	97.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10430	1,992.69	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10431	7,428.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10432	79.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10433	1,176.84	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10434	32.04	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10435	151.78	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10436	135.76	
	To	**SP-New Hanuman Traders**	**Purchase**	PUR/10437	99.91	
22-Feb-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10438	974.40	
	To	**SUP - Vensai Global Pvt Ltd**	**Purchase**	PUR/10439	1,378.80	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10440	974.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10441	1,053.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10442	968.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10443	1,473.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10444	121.92	
24-Feb-21	To	**Sup- Global Safety Solutions**	**Purchase**	PUR/10445	40.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10446	661.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10447	711.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10448	306.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10449	82.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10450	555.66	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10451	198.31	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10452	138.81	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10453	160.17	
	To	**SUP-Interactive Data Systems Limited**	**Purchase**	PUR/10454	90.00	
	To	**SUP-S.P UPVC Industries**	**Purchase**	PUR/10455	3,061.80	
	To	**SUP-S.P UPVC Industries**	**Purchase**	PUR/10456	2,446.20	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10457	1,389.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10458	8,316.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10459	58.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10460	29.46	
25-Feb-21	To	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10461	156.00	
		Carried Over			17,05,266.95	14,66,715.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,05,266.95	14,66,715.67
25-Feb-21	To	**SUP - Emandi Enterprises**	**Purchase**	PUR/10462	172.80	
28-Feb-21	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10463	10,658.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10464	1,084.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10465	286.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10466	85.50	
	To	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10467	396.00	
	To	**CONT-Abdul Qadeer**	**Purchase**	PUR/10468	4,320.80	
	To	**CONT-Abdul Qadeer**	**Purchase**	PUR/10469	3,067.71	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10470	205.20	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10471	911.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10472	1,084.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10473	414.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10474	1,088.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10475	2,951.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10476	418.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10477	459.00	
	To	**Input RCM CGST 9%**	**Journal**	JOU/10504	3,758.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10505		47,729.56
	By	**Input RCM CGST 9%**	**Journal**	JOU/10506		3,758.00
	To	**Input RCM CGST 9%**	**Journal**	JOU/10507	8,054.00	
	By	**Input RCM CGST 9%**	**Journal**	JOU/10508		8,054.00
1-Mar-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10478	9,317.43	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10479	541.53	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10480	4.50	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10481	450.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10482	4,141.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10483	35.86	
2-Mar-21	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10484	3,858.48	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10485	6,211.80	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10486	1,595.07	
8-Mar-21	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10487	108.00	
	To	**SUP-M M Aqua Systems**	**Purchase**	PUR/10488	220.50	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10489	6,211.80	
	To	**SP-Ashish Agarwal Co**	**Purchase**	PUR/10490	248.04	
10-Mar-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10491	1,568.97	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10492	445.05	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10493	585.00	
	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10494	2,784.89	
16-Mar-21	To	**SP-Ajay Mehta**	**Purchase**	PUR/10495	270.00	
	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10496	432.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10497	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10498	1,080.00	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10499	35.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10500	95.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10501	1,026.99	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10502	59.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10503	92.61	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10504	302.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10505	715.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10506	1,801.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10507	1,796.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10508	613.44	
		Carried Over			17,92,413.01	15,26,257.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,92,413.01	15,26,257.23
16-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10509	152.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10510	1,943.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10511	198.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10512	361.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10513	831.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10514	2,525.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10515	953.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10516	216.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10517	519.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10518	3,964.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10519	202.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10520	945.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10521	272.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10522	220.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10523	132.19	
	To	**Sup-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10524	2,738.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10525	506.25	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10526	14.40	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10527	618.00	
	To	**SUP - Vensai Global Pvt Ltd**	**Purchase**	PUR/10528	805.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10529	96.00	
	To	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Purchase**	PUR/10530	45.00	
18-Mar-21	To	**SUP-Social DNA**	**Purchase**	PUR/10531	3,332.30	
	To	**SUP- Sri Bhavani Digitals**	**Purchase**	PUR/10532	598.50	
	To	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10533	96.00	
	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10534	1,080.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10535	793.80	
	To	**SUP - Sri Sai Rohith Marketing Company**	**Purchase**	PUR/10536	3,896.10	
	To	**Sup - Sree Mahaveer Engg & Electricals**	**Purchase**	PUR/10537	360.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10538	10,658.70	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10539	315.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10540	783.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10541	1,584.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10542	2,817.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10543	953.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10544	1,239.39	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10545	190.89	
19-Mar-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10546	2,452.50	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10547	337.50	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10555		1,18,853.78
20-Mar-21	To	**CONT-P Hanumanthu (Painter)**	**Purchase**	PUR/10548	1,852.20	
	To	**CONT-P Hanumanthu (Painter)**	**Purchase**	PUR/10549	1,852.20	
	To	**SUP-Arthi Enterprises**	**Purchase**	PUR/10550	237.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10551	2,184.27	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10552	64.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10553	156.69	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10554	159.30	
22-Mar-21	To	**CONT-Homeline Infra**	**Purchase**	PUR/10555	2,70,000.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10556	2,70,000.00	
27-Mar-21	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10557	169.70	
30-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10558	6,007.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10559	2,682.99	
		Carried Over			23,97,529.40	16,45,111.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,97,529.40	16,45,111.01
30-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10560	953.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10561	117.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10562	38.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10563	31.20	
	To	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/10564	265.14	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10565	1,530.00	
	To	**SUP - ReEnergy Infra Pvt Ltd**	**Purchase**	PUR/10566	463.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10567	54.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10568	859.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10569	2,548.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10570	354.69	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10571	621.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10572	865.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10573	114.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10574	864.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10575	3,556.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10576	902.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10577	25.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10578	143.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10579	1,023.66	
31-Mar-21	To	**SUP- Sri Bhavani Digitals**	**Purchase**	PUR/10580	222.42	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10581	302.31	
	To	**SUP-Linus Consultants Pvt Ltd**	**Purchase**	PUR/10582	9,990.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10583	6,211.80	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10584	1,670.67	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10585	4,141.17	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10586	630.00	
	To	**SUP-Sri Bala Saraswathi Industries**	**Purchase**	PUR/10587	285.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10588	2,444.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10589	1,658.16	
	To	**CONT-Subash Chandra Maurya**	**Purchase**	PUR/10590	1,162.35	
	To	**CONT-Subash Chandra Maurya**	**Purchase**	PUR/10591	1,328.40	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10592	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10593	1,080.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10594	11.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10595	211.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10596	361.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10597	831.24	
	To	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Purchase**	PUR/10598	27.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10599	162.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10600	898.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10601	36.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10602	33.75	
	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10603	4,485.93	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10604	1,389.42	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10605	1,437.98	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10606	57.60	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10607	96.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10608	96.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10609	1,458.00	
	To	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10610	562.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10611	953.82	
		Carried Over			24,58,179.09	16,45,111.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,58,179.09	16,45,111.01
31-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10612	5,663.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10613	654.21	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10614	1,883.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10615	789.48	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10616	116.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10617	621.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10618	1,734.89	
	To	**SUP - Vensai Global Pvt Ltd**	**Purchase**	PUR/10619	288.00	
	To	**SUP-Interactive Data Systems Limited**	**Purchase**	PUR/10620	49.50	
	To	**SUP-S.P UPVC Industries**	**Purchase**	PUR/10621	3,061.80	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10622	266.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10623	774.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10624	452.68	
	By	**Input RCM CGST 9%**	**Journal**	JOU/10620		4,159.53
	To	**Input RCM SGST 9%**	**Journal**	JOU/10621	4,159.53	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10622		7,31,160.75
	To	**SUP-Sri Bala Saraswathi Industries**	**Purchase**	PUR/10625	1,309.50	
	To	**SUP-Dhatri Enterprises**	**Purchase**	PUR/10626	11,684.25	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10625		1,11,256.28
					24,91,687.57	**24,91,687.57**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Input CGST 2.5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-20	To	**SUP-Sri Bala Saraswathi Industries**	**Purchase**	PUR/10001	501.33	
30-Apr-20	To	**SUP-Social DNA**	**Purchase**	PUR/10005	1,328.44	
23-May-20	To	**SUP-Varna Media**	**Purchase**	PUR/10011	219.38	
11-Jun-20	To	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10021	135.70	
20-Jul-20	To	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10079	135.73	
31-Jul-20	To	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10080	296.43	
1-Oct-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10173	219.38	
21-Oct-20	By	**OE-Ineligible ITC**	**Journal**	JOU/10206		1,829.77
	By	**OE-Ineligible ITC**	**Journal**	JOU/10207		219.38
	By	**OE-Ineligible ITC**	**Journal**	JOU/10208		135.70
	By	**OE-Ineligible ITC**	**Journal**	JOU/10209		432.16
30-Nov-20	By	**OE-Ineligible ITC**	**Journal**	JOU/10307		219.38
					2,836.39	**2,836.39**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Input CGST 6%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10012	90.00	
21-Oct-20	By	**OE-Ineligible ITC**	**Journal**	JOU/10207		90.00
28-Oct-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10208	372.00	
30-Nov-20	By	**OE-Ineligible ITC**	**Journal**	JOU/10307		372.00
					462.00	**462.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Input CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**CONT-Homeline Infra**	**Purchase**	PUR/10003	1,52,074.17	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10004	2,34,000.00	
23-May-20	To	**SUP-Social DNA**	**Purchase**	PUR/10010	2,193.98	
2-Jun-20	To	**SUP-Shah Traders**	**Purchase**	PUR/10013	271.49	
	To	**SUP-Shah Traders**	**Purchase**	PUR/10014	583.70	
3-Jun-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10015	9,317.70	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10016	517.50	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10017	387.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10018	180.00	
6-Jun-20	To	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR/10019	1,512.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10020	706.23	
11-Jun-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10022	517.50	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10023	387.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10024	9,317.70	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10025	45.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10026	1,440.00	
	To	**SUP-Social DNA**	**Purchase**	PUR/10027	1,689.93	
	To	**SUP-M M Aqua Systems**	**Purchase**	PUR/10028	12,600.00	
20-Jun-20	To	**SP-KGM & Co**	**Purchase**	PUR/10036	2,700.00	
31-Jul-20	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10081	18,635.40	
7-Aug-20	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10085	4,172.27	
20-Aug-20	To	**SUP-Social DNA**	**Purchase**	PUR/10094	198.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10101	34.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10105	56.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10106	1,531.80	
	By	**SUP-Leomind Creatives**	**Debit Note**	DN/10001		342.00
27-Aug-20	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10107	1,080.00	
21-Oct-20	By	**OE-Ineligible ITC**	**Journal**	JOU/10206		3,86,074.17
	By	**OE-Ineligible ITC**	**Journal**	JOU/10207		2,193.98
	By	**OE-Ineligible ITC**	**Journal**	JOU/10208		42,172.75
	By	**OE-Ineligible ITC**	**Journal**	JOU/10209		18,635.40
	By	**OE-Ineligible ITC**	**Journal**	JOU/10210		6,731.63
					4,56,149.93	**4,56,149.93**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Input RCM CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**GST Payable**	**Journal**	JOU/10005	3,721.00	
31-Jul-20	To	**GST Payable**	**Journal**	JOU/10086	7,276.14	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10087		3,721.00
	By	**OE-Ineligible ITC**	**Journal**	JOU/10088		7,276.14
21-Oct-20	By	**OE-Ineligible ITC**	**Journal**	JOU/10211		3,736.03
	To	**GST Payable**	**Journal**	JOU/10213	3,736.03	
7-Nov-20	By	**OE-Ineligible ITC**	**Journal**	JOU/10252		3,858.00
	To	**GST Payable**	**Journal**	JOU/10253	3,858.00	
30-Nov-20	To	**GST Payable**	**Journal**	JOU/10305	3,957.03	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10306		3,957.03
12-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10729	4,092.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10318		4,092.00
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10849	3,858.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10409		3,858.00
28-Feb-21	By	**Input CGST**	**Journal**	JOU/10504		3,758.00
	To	**Input CGST**	**Journal**	JOU/10506	3,758.00	
	By	**Input CGST**	**Journal**	JOU/10507		8,054.00
	To	**Input CGST**	**Journal**	JOU/10508	8,054.00	
31-Mar-21	To	**Input-SGST**	**Journal**	JOU/10620	4,159.53	
	By	**Input CGST**	**Journal**	JOU/10621		4,159.53
					46,469.73	**46,469.73**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Input RCM SGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**GST Payable**	**Journal**	JOU/10005	3,721.00	
31-Jul-20	To	**GST Payable**	**Journal**	JOU/10086	7,276.14	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10087		3,721.00
	By	**OE-Ineligible ITC**	**Journal**	JOU/10088		7,276.14
21-Oct-20	By	**OE-Ineligible ITC**	**Journal**	JOU/10211		3,736.03
	To	**GST Payable**	**Journal**	JOU/10213	3,736.03	
7-Nov-20	By	**OE-Ineligible ITC**	**Journal**	JOU/10252		3,858.00
	To	**GST Payable**	**Journal**	JOU/10253	3,858.00	
30-Nov-20	To	**GST Payable**	**Journal**	JOU/10305	3,957.03	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10306		3,957.03
12-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10729	4,092.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10318		4,092.00
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10849	3,858.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10409		3,858.00
28-Feb-21	By	**Input CGST**	**Journal**	JOU/10504		3,758.00
	To	**Input CGST**	**Journal**	JOU/10506	3,758.00	
	By	**Input CGST**	**Journal**	JOU/10507		8,054.00
	To	**Input CGST**	**Journal**	JOU/10508	8,054.00	
31-Mar-21	To	**Input-SGST**	**Journal**	JOU/10620	4,159.53	
	By	**Input CGST**	**Journal**	JOU/10621		4,159.53
					46,469.73	**46,469.73**

Input-SGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10029	99.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10030	259.20	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10033	234.53	
19-Jun-20	To	**SUP - Sri Bhavani Ads**	**Purchase**	PUR/10034	927.00	
	To	**SUP - Sri Bhavani Ads**	**Purchase**	PUR/10035	1,080.00	
20-Jun-20	To	**SUP- Sri Bhavani Digitals**	**Purchase**	PUR/10037	1,644.30	
22-Jun-20	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10038	468.00	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10039	108.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10039	36.00	
26-Jun-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	1,000.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042	2,214.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	155.93	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	9.75	
30-Jun-20	To	**SUP-Leomind Creatives**	**Purchase**	PUR/10045	342.00	
4-Jul-20	To	**SUP-Lepakshi Tarpaulin Industries**	**Purchase**	PUR/10046	31.20	
	To	**SUP-Lepakshi Tarpaulin Industries**	**Purchase**	PUR/10047	70.00	
8-Jul-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10048	8,190.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10049	9,317.70	
11-Jul-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10050	517.50	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10051	387.00	
15-Jul-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	131.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053	118.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	305.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	189.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056	45.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	107.79	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058	80.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10059	745.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060	3,290.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061	268.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062	2,669.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	207.76	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10064	207.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065	45.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066	178.83	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10067	188.64	
17-Jul-20	To	**SP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10068	267.87	
	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10069	5,742.38	
	To	**SUP-Social DNA**	**Purchase**	PUR/10070	1,609.17	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10071	352.37	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10072	382.65	
20-Jul-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10074	517.50	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10075	387.00	
	To	**SP-Ashish Agarwal Co**	**Purchase**	PUR/10076	248.04	
	To	**SUP-Leomind Creatives**	**Purchase**	PUR/10077	342.00	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10078	108.00	
13-Aug-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	12.00	
		Carried Over			45,839.98	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,839.98	
13-Aug-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088	81.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089	568.91	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090	45.00	
20-Aug-20	To	**SP-in & Out Marketing(Hyd)Pvt Ltd**	**Purchase**	PUR/10092	6,300.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10093	116.55	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10095	53.37	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10096	130.32	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10097	229.35	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10098	166.14	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10099	250.51	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10100	112.20	
27-Aug-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10108	47.25	
7-Sep-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10110	4,320.00	
8-Sep-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111	7.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112	60.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113	180.00	
	To	**Sup - Sree Mahaveer Engg & Electricals**	**Purchase**	PUR/10114	713.25	
9-Sep-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10115	90.00	
	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10116	3,995.36	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10117	70.95	
11-Sep-20	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10118	259.20	
14-Sep-20	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10121	2,592.99	
17-Sep-20	To	**Sup - Nandini Steel Traders**	**Purchase**	PUR/10123	92.88	
	To	**SUP-Sri Chamunda**	**Purchase**	PUR/10124	119.97	
	To	**SUP-Sri Chamunda**	**Purchase**	PUR/10125	126.00	
	To	**Sup - Metro Company**	**Purchase**	PUR/10126	21.60	
18-Sep-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10127	387.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10128	517.50	
	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10129	1,080.00	
	To	**SUP - Sri Bhavani Ads**	**Purchase**	PUR/10130	6,426.00	
	To	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10131	313.20	
19-Sep-20	To	**Sup - Gelco Technocrats Co.**	**Purchase**	PUR/10132	381.33	
23-Sep-20	To	**SUP - Sri Bhavani Ads**	**Purchase**	PUR/10133	1,080.00	
24-Sep-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10134	28.35	
	To	**SP-KGM & Co**	**Purchase**	PUR/10135	202.50	
	To	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10136	313.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10137	163.88	
25-Sep-20	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10002		2,214.84
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10003		9.75
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10138	9.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10139	3,445.31	
26-Sep-20	To	**SUP- Sri Bhavani Digitals**	**Purchase**	PUR/10140	504.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10141	6,211.80	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10142	6,211.80	
29-Sep-20	To	**SUP - Sri Bhavani Ads**	**Purchase**	PUR/10143	1,080.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10144	352.35	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10145	216.65	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10146	1,080.00	
	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10147	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10148	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10149	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10150	1,080.00	
		Carried Over			1,00,916.54	2,224.59

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,916.54	2,224.59
29-Sep-20	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10151	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10152	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10153	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10154	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10155	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10156	1,080.00	
30-Sep-20	To	**Sup- Global Safety Solutions**	**Purchase**	PUR/10157	351.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10158	54.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10159	38.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10160	26.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10161	314.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10162	327.51	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10163	36.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10164	99.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10165	255.15	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10166	142.29	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10167	128.13	
	To	**Sup-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10168	1,790.04	
	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10169	270.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10170	3,105.90	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10171	201.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10172	357.30	
5-Oct-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10174	90.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10175	236.34	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10176	3,105.90	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10177	517.50	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10178	1,394.19	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10179	1,306.89	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10180	2,860.47	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10181	3,105.90	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10182	387.00	
	By	**SUP-SSLLP-Logistics**	**Debit Note**	DN/10004		6,211.80
	By	**SUP-SSLLP-Logistics**	**Debit Note**	DN/10005		6,211.80
	By	**SUP-SSLLP-Logistics**	**Debit Note**	DN/10006		6,211.80
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10184	4,05,000.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10185	1,26,000.00	
6-Oct-20	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10186	108.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10187	38.60	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10188	205.55	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10189	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10190	1,080.00	
8-Oct-20	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10192	6,211.80	
9-Oct-20	To	**SUP-Varna Media**	**Purchase**	PUR/10194	141.75	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10195	387.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10196	517.50	
	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10197	4,864.28	
15-Oct-20	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10198	1,080.00	
16-Oct-20	To	**SUP - Sri Bhavani Ads**	**Purchase**	PUR/10199	1,080.00	
19-Oct-20	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10200	607.76	
	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10201	4,711.04	
	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10202	486.00	
	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10203	18.00	
		Carried Over			6,81,514.95	20,859.99

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,81,514.95	20,859.99
19-Oct-20	To	**Sup - Sree Mahaveer Engg & Electricals**	**Purchase**	PUR/10204	861.75	
21-Oct-20	By	**OE-Ineligible ITC**	**Journal**	JOU/10208		8,578.85
	By	**OE-Ineligible ITC**	**Journal**	JOU/10209		37,249.13
	By	**OE-Ineligible ITC**	**Journal**	JOU/10210		8,113.20
28-Oct-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10205	700.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10206	14.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10207	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10209	639.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10210	537.30	
30-Oct-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10211	493.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10212	365.04	
	To	**Sup - Sree Mahaveer Engg & Electricals**	**Purchase**	PUR/10213	861.71	
	To	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR/10214	781.00	
31-Oct-20	To	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10215	296.45	
	To	**Sup-Tirupati Pipe & Fittings**	**Purchase**	PUR/10216	43.20	
	To	**CONT-A Ramulu**	**Purchase**	PUR/10217	7,578.00	
5-Nov-20	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10219	6,211.80	
	To	**SUP - Sri Bhavani Ads**	**Purchase**	PUR/10220	1,080.00	
6-Nov-20	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10221	1,080.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10222	3,105.90	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10223	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10224	1,080.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10225	279.72	
	To	**SUP- Sri Bhavani Digitals**	**Purchase**	PUR/10226	787.50	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10227	647.10	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10228	270.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10229	30.98	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10230	147.96	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10231	386.55	
10-Nov-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10232	135.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10233	67.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10234	30.30	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10235	23.18	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10236	387.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10237	517.50	
17-Nov-20	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10238	5,181.71	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10239	202.50	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10240	234.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10241	70.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10242	108.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10243	2,552.40	
21-Nov-20	To	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10244	242.26	
	To	**Sup - Garima Enterprises**	**Purchase**	PUR/10245	201.60	
26-Nov-20	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10246	56.88	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10247	28.35	
28-Nov-20	To	**Sup - Nandini Steel Traders**	**Purchase**	PUR/10248	72.54	
	To	**SP-Ajay Mehta**	**Purchase**	PUR/10249	270.00	
30-Nov-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10250	41.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10251	344.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10252	21.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10253	9.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10254	37.13	
		Carried Over			7,21,845.96	74,801.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,21,845.96	74,801.17
30-Nov-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10255	33.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10256	920.16	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10257	5,922.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10258	56.79	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10259	3,105.90	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10260	138.06	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10261	135.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10262	154.64	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10263	6,211.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10264	54.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10265	2,790.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10266	275.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10267	47.40	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10307		6,66,889.93
2-Dec-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10268	337.50	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10269	2,452.50	
3-Dec-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10270	7,740.00	
4-Dec-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10272	38.60	
10-Dec-20	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10274	4,771.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10275	161.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10276	135.45	
11-Dec-20	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10277	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10278	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10279	1,080.00	
14-Dec-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10280	387.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10281	252.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10282	162.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10283	2,790.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10284	4.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10285	212.76	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10286	765.00	
16-Dec-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10287	229.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10288	49.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10289	504.00	
	To	**Sup-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10290	1,097.52	
17-Dec-20	To	**CONT-Homeline Infra**	**Purchase**	PUR/10291	2,70,000.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10292	1,35,000.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10293	2,70,000.00	
	By	**SUP-SSLLP-Logistics**	**Debit Note**	DN/10007		147.96
18-Dec-20	By	**OE-Ineligible ITC**	**Journal**	JOU/10333		7,24,728.65
19-Dec-20	To	**Sup - Nandini Steel Traders**	**Purchase**	PUR/10294	92.61	
	To	**Sup Sahoo's Traders**	**Purchase**	PUR/10295	55.35	
22-Dec-20	To	**Sup-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10296	572.03	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10297	115.65	
	To	**SP-KGM & Co**	**Purchase**	PUR/10298	2,250.00	
29-Dec-20	By	**SUP-SSLLP-Logistics**	**Debit Note**	DN/10008		147.96
31-Dec-20	To	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10299	90.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10300	107.53	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10301	205.55	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10302	3,105.90	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10303	225.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10304	1,080.00	
		Carried Over			14,49,920.84	14,66,715.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,49,920.84	14,66,715.67
31-Dec-20	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10305	1,080.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10306	171.60	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10307	9,248.40	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10308	160.17	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10309	291.60	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10310	765.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10311	594.00	
	To	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Purchase**	PUR/10312	97.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10313	22.35	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10314	151.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10315	14.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10316	130.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10317	1,163.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10318	207.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10319	2,668.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10320	28.80	
2-Jan-21	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10321	120.51	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10322	396.90	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10323	33.56	
4-Jan-21	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10324	108.00	
7-Jan-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10325	6,211.80	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10326	2,452.50	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10327	337.50	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10328	36.00	
9-Jan-21	To	**SUP-R.S Bajaj & Associates**	**Purchase**	PUR/10329	900.00	
	To	**SUP-R.S Bajaj & Associates**	**Purchase**	PUR/10330	900.00	
11-Jan-21	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10331	310.50	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10332	7,851.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10333	2,736.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10334	621.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10335	92.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10336	345.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10337	86.55	
13-Jan-21	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10338	51.10	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10339	28.98	
14-Jan-21	To	**SL-Bajaj Housing Finance Ltd**	**Purchase**	PUR/10340	2,404.45	
	To	**SL-Bajaj Housing Finance Ltd**	**Purchase**	PUR/10341	97,167.58	
15-Jan-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10342	27.00	
	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10343	4,185.05	
	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10344	1,080.00	
	To	**SUP-Leomind Creatives**	**Purchase**	PUR/10345	720.00	
16-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10346	552.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10347	920.16	
18-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10348	278.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10349	753.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10350	390.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10351	185.85	
	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10352	39.60	
	To	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10353	225.00	
	To	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR/10354	64.98	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10355	70.93	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10356	73.60	
		Carried Over			15,99,473.55	14,66,715.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,99,473.55	14,66,715.67
18-Jan-21	To	**SUP-Agarwal Trading Corporation**	**Purchase**	PUR/10357	53.39	
22-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10358	576.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10359	136.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10360	924.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10361	862.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10362	63.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10363	27.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10364	130.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10365	2,421.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10366	85.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10367	924.48	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10368	107.53	
27-Jan-21	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10370	494.55	
28-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10371	30.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10372	621.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10373	647.55	
	To	**Sup-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10374	1,532.68	
30-Jan-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10375	4,141.17	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10376	765.00	
4-Feb-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10377	225.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10378	283.05	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10379	10,903.50	
	To	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/10380	28.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10381	544.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10382	544.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10383	270.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10384	106.38	
	To	**SUP-Sai Shiva Graphics**	**Purchase**	PUR/10385	1,000.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10386	628.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10387	502.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10388	32.38	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10389	2,801.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10390	873.54	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10391	53.70	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10392	38.60	
5-Feb-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10393	116.55	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10394	1,134.99	
	To	**SUP- Sri Bhavani Digitals**	**Purchase**	PUR/10395	504.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10396	2,452.50	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10397	337.50	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10398	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10399	1,080.00	
11-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10400	418.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10401	3,386.61	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10402	1,080.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10403	251.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10404	6,708.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10405	126.63	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10406	2,174.04	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10407	135.00	
	To	**SUP-Interactive Data Systems Limited**	**Purchase**	PUR/10408	225.00	
	To	**SUP-Anisha Associates**	**Purchase**	PUR/10409	248.40	
		Carried Over			16,54,312.83	14,66,715.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,54,312.83	14,66,715.67
11-Feb-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10410	1,805.22	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10411	160.17	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10412	137.52	
	To	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Purchase**	PUR/10413	45.00	
	To	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Purchase**	PUR/10414	103.50	
	To	**SUP-Roots Multiclean Ltd**	**Purchase**	PUR/10415	1,764.00	
	To	**SUP-Swathi Buildtech Pvt Ltd**	**Purchase**	PUR/10416	907.65	
	To	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/10417	135.36	
	To	**SUP- United Engineering Company**	**Purchase**	PUR/10418	145.27	
	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10419	1,080.00	
19-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10420	795.63	
	To	**SUP-Arthi Enterprises**	**Purchase**	PUR/10421	534.38	
	To	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10422	616.67	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10423	18.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10424	3,502.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10425	300.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10426	661.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10427	207.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10428	1,491.84	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10429	97.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10430	1,992.69	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10431	7,428.78	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10432	79.47	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10433	1,176.84	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10434	32.04	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10435	151.78	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10436	135.76	
	To	**SP-New Hanuman Traders**	**Purchase**	PUR/10437	99.91	
22-Feb-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10438	974.40	
	To	**SUP - Vensai Global Pvt Ltd**	**Purchase**	PUR/10439	1,378.80	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10440	974.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10441	1,053.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10442	968.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10443	1,473.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10444	121.92	
24-Feb-21	To	**Sup- Global Safety Solutions**	**Purchase**	PUR/10445	40.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10446	661.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10447	711.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10448	306.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10449	82.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10450	555.66	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10451	198.31	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10452	138.81	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10453	160.17	
	To	**SUP-Interactive Data Systems Limited**	**Purchase**	PUR/10454	90.00	
	To	**SUP-S.P UPVC Industries**	**Purchase**	PUR/10455	3,061.80	
	To	**SUP-S.P UPVC Industries**	**Purchase**	PUR/10456	2,446.20	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10457	1,389.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10458	8,316.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10459	58.86	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10460	29.46	
25-Feb-21	To	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10461	156.00	
		Carried Over			17,05,266.95	14,66,715.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,05,266.95	14,66,715.67
25-Feb-21	To	**SUP - Emandi Enterprises**	**Purchase**	PUR/10462	172.80	
28-Feb-21	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10463	10,658.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10464	1,084.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10465	286.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10466	85.50	
	To	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10467	396.00	
	To	**CONT-Abdul Qadeer**	**Purchase**	PUR/10468	4,320.80	
	To	**CONT-Abdul Qadeer**	**Purchase**	PUR/10469	3,067.71	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10470	205.20	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10471	911.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10472	1,084.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10473	414.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10474	1,088.46	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10475	2,951.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10476	418.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10477	459.00	
	To	**Input RCM CGST 9%**	**Journal**	JOU/10504	3,758.00	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10505		47,729.56
	By	**Input RCM CGST 9%**	**Journal**	JOU/10506		3,758.00
	To	**Input RCM CGST 9%**	**Journal**	JOU/10507	8,054.00	
	By	**Input RCM CGST 9%**	**Journal**	JOU/10508		8,054.00
1-Mar-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10478	9,317.43	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10479	541.53	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10480	4.50	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10481	450.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10482	4,141.17	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10483	35.86	
2-Mar-21	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10484	3,858.48	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10485	6,211.80	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10486	1,595.07	
8-Mar-21	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10487	108.00	
	To	**SUP-M M Aqua Systems**	**Purchase**	PUR/10488	220.50	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10489	6,211.80	
	To	**SP-Ashish Agarwal Co**	**Purchase**	PUR/10490	248.04	
10-Mar-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10491	1,568.97	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10492	445.05	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10493	585.00	
	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10494	2,784.89	
16-Mar-21	To	**SP-Ajay Mehta**	**Purchase**	PUR/10495	270.00	
	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10496	432.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10497	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10498	1,080.00	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10499	35.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10500	95.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10501	1,026.99	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10502	59.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10503	92.61	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10504	302.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10505	715.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10506	1,801.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10507	1,796.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10508	613.44	
		Carried Over			17,92,413.01	15,26,257.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,92,413.01	15,26,257.23
16-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10509	152.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10510	1,943.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10511	198.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10512	361.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10513	831.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10514	2,525.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10515	953.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10516	216.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10517	519.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10518	3,964.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10519	202.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10520	945.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10521	272.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10522	220.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10523	132.19	
	To	**Sup-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10524	2,738.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10525	506.25	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10526	14.40	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10527	618.00	
	To	**SUP - Vensai Global Pvt Ltd**	**Purchase**	PUR/10528	805.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10529	96.00	
	To	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Purchase**	PUR/10530	45.00	
18-Mar-21	To	**SUP-Social DNA**	**Purchase**	PUR/10531	3,332.30	
	To	**SUP- Sri Bhavani Digitals**	**Purchase**	PUR/10532	598.50	
	To	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10533	96.00	
	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10534	1,080.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10535	793.80	
	To	**SUP - Sri Sai Rohith Marketing Company**	**Purchase**	PUR/10536	3,896.10	
	To	**Sup - Sree Mahaveer Engg & Electricals**	**Purchase**	PUR/10537	360.00	
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10538	10,658.70	
	To	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10539	315.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10540	783.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10541	1,584.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10542	2,817.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10543	953.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10544	1,239.39	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10545	190.89	
19-Mar-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10546	2,452.50	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10547	337.50	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10555		1,18,853.78
20-Mar-21	To	**CONT-P Hanumanthu (Painter)**	**Purchase**	PUR/10548	1,852.20	
	To	**CONT-P Hanumanthu (Painter)**	**Purchase**	PUR/10549	1,852.20	
	To	**SUP-Arthi Enterprises**	**Purchase**	PUR/10550	237.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10551	2,184.27	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10552	64.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10553	156.69	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10554	159.30	
22-Mar-21	To	**CONT-Homeline Infra**	**Purchase**	PUR/10555	2,70,000.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10556	2,70,000.00	
27-Mar-21	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10557	169.70	
30-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10558	6,007.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10559	2,682.99	
		Carried Over			23,97,529.40	16,45,111.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,97,529.40	16,45,111.01
30-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10560	953.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10561	117.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10562	38.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10563	31.20	
	To	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/10564	265.14	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10565	1,530.00	
	To	**SUP - ReEnergy Infra Pvt Ltd**	**Purchase**	PUR/10566	463.13	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10567	54.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10568	859.95	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10569	2,548.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10570	354.69	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10571	621.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10572	865.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10573	114.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10574	864.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10575	3,556.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10576	902.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10577	25.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10578	143.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10579	1,023.66	
31-Mar-21	To	**SUP- Sri Bhavani Digitals**	**Purchase**	PUR/10580	222.42	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10581	302.31	
	To	**SUP-Linus Consultants Pvt Ltd**	**Purchase**	PUR/10582	9,990.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10583	6,211.80	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10584	1,670.67	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10585	4,141.17	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10586	630.00	
	To	**SUP-Sri Bala Saraswathi Industries**	**Purchase**	PUR/10587	285.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10588	2,444.94	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10589	1,658.16	
	To	**CONT-Subash Chandra Maurya**	**Purchase**	PUR/10590	1,162.35	
	To	**CONT-Subash Chandra Maurya**	**Purchase**	PUR/10591	1,328.40	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10592	1,080.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10593	1,080.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10594	11.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10595	211.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10596	361.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10597	831.24	
	To	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Purchase**	PUR/10598	27.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10599	162.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10600	898.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10601	36.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10602	33.75	
	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10603	4,485.93	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10604	1,389.42	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10605	1,437.98	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10606	57.60	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10607	96.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10608	96.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10609	1,458.00	
	To	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10610	562.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10611	953.82	
		Carried Over			24,58,179.09	16,45,111.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,58,179.09	16,45,111.01
31-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10612	5,663.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10613	654.21	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10614	1,883.52	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10615	789.48	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10616	116.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10617	621.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10618	1,734.89	
	To	**SUP - Vensai Global Pvt Ltd**	**Purchase**	PUR/10619	288.00	
	To	**SUP-Interactive Data Systems Limited**	**Purchase**	PUR/10620	49.50	
	To	**SUP-S.P UPVC Industries**	**Purchase**	PUR/10621	3,061.80	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10622	266.57	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10623	774.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10624	452.68	
	By	**Input RCM CGST 9%**	**Journal**	JOU/10620		4,159.53
	To	**Input RCM SGST 9%**	**Journal**	JOU/10621	4,159.53	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10622		7,31,160.75
	To	**SUP-Sri Bala Saraswathi Industries**	**Purchase**	PUR/10625	1,309.50	
	To	**SUP-Dhatri Enterprises**	**Purchase**	PUR/10626	11,684.25	
	By	**OE-Ineligible ITC**	**Journal**	JOU/10625		1,11,256.28
					24,91,687.57	**24,91,687.57**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Input SGST 2.5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-20	To	**SUP-Sri Bala Saraswathi Industries**	**Purchase**	PUR/10001	501.33	
30-Apr-20	To	**SUP-Social DNA**	**Purchase**	PUR/10005	1,328.44	
23-May-20	To	**SUP-Varna Media**	**Purchase**	PUR/10011	219.38	
11-Jun-20	To	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10021	135.70	
20-Jul-20	To	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10079	135.73	
31-Jul-20	To	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10080	296.43	
1-Oct-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10173	219.38	
21-Oct-20	By	**OE-Ineligible ITC**	**Journal**	JOU/10206		1,829.77
	By	**OE-Ineligible ITC**	**Journal**	JOU/10207		219.38
	By	**OE-Ineligible ITC**	**Journal**	JOU/10208		135.70
	By	**OE-Ineligible ITC**	**Journal**	JOU/10209		432.16
30-Nov-20	By	**OE-Ineligible ITC**	**Journal**	JOU/10307		219.38
					2,836.39	**2,836.39**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Input SGST 6%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10012	90.00	
21-Oct-20	By	**OE-Ineligible ITC**	**Journal**	JOU/10207		90.00
28-Oct-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10208	372.00	
30-Nov-20	By	**OE-Ineligible ITC**	**Journal**	JOU/10307		372.00
					462.00	**462.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Input SGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**CONT-Homeline Infra**	**Purchase**	PUR/10003	1,52,074.17	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10004	2,34,000.00	
23-May-20	To	**SUP-Social DNA**	**Purchase**	PUR/10010	2,193.98	
2-Jun-20	To	**SUP-Shah Traders**	**Purchase**	PUR/10013	271.49	
	To	**SUP-Shah Traders**	**Purchase**	PUR/10014	583.70	
3-Jun-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10015	9,317.70	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10016	517.50	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10017	387.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10018	180.00	
6-Jun-20	To	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR/10019	1,512.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10020	706.23	
11-Jun-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10022	517.50	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10023	387.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10024	9,317.70	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10025	45.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10026	1,440.00	
	To	**SUP-Social DNA**	**Purchase**	PUR/10027	1,689.93	
	To	**SUP-M M Aqua Systems**	**Purchase**	PUR/10028	12,600.00	
20-Jun-20	To	**SP-KGM & Co**	**Purchase**	PUR/10036	2,700.00	
31-Jul-20	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10081	18,635.40	
7-Aug-20	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10085	4,172.27	
20-Aug-20	To	**SUP-Social DNA**	**Purchase**	PUR/10094	198.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10101	34.56	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10105	56.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10106	1,531.80	
	By	**SUP-Leomind Creatives**	**Debit Note**	DN/10001		342.00
27-Aug-20	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10107	1,080.00	
21-Oct-20	By	**OE-Ineligible ITC**	**Journal**	JOU/10206		3,86,074.17
	By	**OE-Ineligible ITC**	**Journal**	JOU/10207		2,193.98
	By	**OE-Ineligible ITC**	**Journal**	JOU/10208		42,172.75
	By	**OE-Ineligible ITC**	**Journal**	JOU/10209		18,635.40
	By	**OE-Ineligible ITC**	**Journal**	JOU/10210		6,731.63
					4,56,149.93	**4,56,149.93**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Instalments Receivable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,91,00,000.00**
14-Jan-21	By	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/10406		1,07,10,336.00
	By	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10407		2,14,20,664.00
						5,12,31,000.00
	To	**Closing Balance**			5,12,31,000.00	
					5,12,31,000.00	**5,12,31,000.00**

INVE-Work in Progress

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,68,99,654.66**	
31-Mar-21	To	**Aggregate GST 5%**	**Journal**	JOU/10630	1,63,476.19	
	To	**Bricks & Blocks GST 18%**	**Journal**	JOU/10631	9,600.00	
	To	**Cement GST 28%**	**Journal**	JOU/10632	1,23,350.00	
	To	**Chemicals GST 18%**	**Journal**	JOU/10633	25,565.00	
	To	**Doors, Door Frames & Hardware GST 5%**	**Journal**	JOU/10634	31,240.00	
	To	**Doors, Door Franes & Hardware GST 18%**	**Journal**	JOU/10635	8,27,793.82	
	To	**Electrical GST 12%**	**Journal**	JOU/10636	1,35,750.00	
	To	**Electrical GST 18%**	**Journal**	JOU/10637	8,48,563.72	
	To	**Electrical GST 5%**	**Journal**	JOU/10638	18,525.00	
	To	**Equipment GST 18%**	**Journal**	JOU/10639	3,26,319.50	
	To	**Equipment GST 28%**	**Journal**	JOU/10640	24,609.37	
	To	**False Celing GST 18%**	**Journal**	JOU/10641	15,320.00	
	To	**Furniture GST 18%**	**Journal**	JOU/10642	1,11,000.00	
	To	**Paints GST 18%**	**Journal**	JOU/10643	69,646.50	
	To	**Plumbing GST 12%**	**Journal**	JOU/10644	1,06,566.64	
	To	**Plumbing GST 18%**	**Journal**	JOU/10645	47,72,567.01	
	To	**Steel GST 18%**	**Journal**	JOU/10646	1,99,468.39	
	To	**Sundry Purchases GST 12%**	**Journal**	JOU/10647	3,264.00	
	To	**Sundry Purchases GST 18%**	**Journal**	JOU/10648	1,15,794.76	
	To	**Sundry Purchases GST 5%**	**Journal**	JOU/10649	41,245.71	
	To	**Sundry Purchases -NIL Rated**	**Journal**	JOU/10650	12,096.00	
	To	**Tiles, Granite, Etc. GST 18%**	**Journal**	JOU/10651	2,10,860.02	
	To	**Tools GST 12%**	**Journal**	JOU/10652	5,092.00	
	To	**Tools GST 18%**	**Journal**	JOU/10653	30,978.14	
	To	**Tools GST 5%**	**Journal**	JOU/10654	5,775.00	
	To	**Windows GST 18%**	**Journal**	JOU/10655	1,10,658.00	
	To	**Bricks & Blocks-COMP**	**Journal**	JOU/10656	1,87,800.00	
	To	**Gardending-COMP**	**Journal**	JOU/10657	94,792.00	
	To	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10658	2,979.00	
	To	**Electrical-URD**	**Journal**	JOU/10659	55,330.00	
	To	**Gardening-URD**	**Journal**	JOU/10660	680.00	
	To	**Plumbing-URD**	**Journal**	JOU/10661	3,603.00	
	To	**Printing & Stationery-UD**	**Journal**	JOU/10662	3,215.00	
	To	**Sundry Purchases-URD**	**Journal**	JOU/10663	64,847.00	
	To	**Tools-URD**	**Journal**	JOU/10664	6,308.00	
	To	**DPUD-Dept Work**	**Journal**	JOU/10665	4,12,333.00	
	To	**EUC-B.Hgamni**	**Journal**	JOU/10666	3,980.00	
	To	**EUC-B.Rami Naidu**	**Journal**	JOU/10667	25,013.00	
	To	**EUC-Miriyala Raju Kumar**	**Journal**	JOU/10668	50,412.00	
	To	**EUC-P.Chanti**	**Journal**	JOU/10669	12,171.00	
	To	**EUC-T.Kurmanna**	**Journal**	JOU/10670	2,93,190.00	
	To	**JWUD-Allowance for Conumables**	**Journal**	JOU/10671	1,15,627.00	
	To	**JWUD-Allowance for Equipment**	**Journal**	JOU/10672	2,23,530.00	
	To	**JWUD-Labour Charges**	**Journal**	JOU/10673	2,32,327.00	
	To	**LSRD-Allowance for Consumables**	**Journal**	JOU/10674	12,32,837.60	
		Carried Over			3,82,65,754.03	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,82,65,754.03	
31-Mar-21	To	**LSRD-Allowance for Equipment**	**Journal**	JOU/10675	24,16,419.00	
	To	**LSRD-Labour Charges**	**Journal**	JOU/10676	1,59,17,038.00	
	To	**LSUD-Allowance for Consumables**	**Journal**	JOU/10677	3,24,127.00	
	To	**LSUD-Allowance for Equipment**	**Journal**	JOU/10678	6,54,997.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10679	7,24,572.00	
	To	**LSUD-Labour Welfare**	**Journal**	JOU/10680	7,960.00	
	To	**OE-Automobile & Hire Charges**	**Journal**	JOU/10681	1,96,500.00	
	To	**OE - Contractors Risk Insurance**	**Journal**	JOU/10682	1,36,334.00	
	To	**OE-Electricity Supply**	**Journal**	JOU/10683	1,99,194.00	
	To	**OE-Hamali Charges**	**Journal**	JOU/10684	1,800.00	
	To	**OE-Ineligible ITC**	**Journal**	JOU/10685	59,11,953.30	
	To	**OE-Labour Cess**	**Journal**	JOU/10686	1,90,688.00	
	To	**OE-Misc. Expenses**	**Journal**	JOU/10687	2,55,181.00	
	To	**OERD-Consumables, Repairs & Maint**	**Journal**	JOU/10688	5,520.00	
	To	**OERD-Gardening Services**	**Journal**	JOU/10689	10,091.00	
	To	**OERD-House Keeping Service**	**Journal**	JOU/10690	80,259.00	
	To	**OERD-Logestics Expenses**	**Journal**	JOU/10691	2,20,053.00	
	To	**OE-Salaries-Construction Division**	**Journal**	JOU/10692	14,88,405.00	
	To	**OE-Security Services**	**Journal**	JOU/10693	5,16,325.00	
	To	**OE-Transportation Charges RD**	**Journal**	JOU/10694	1,500.00	
	To	**OE-Transportation UD**	**Journal**	JOU/10695	10,785.00	
	To	**OEUD-Consultancy Charges**	**Journal**	JOU/10696	4,400.00	
	To	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10697	20,160.00	
	To	**OEUD-Gardening Services**	**Journal**	JOU/10698	31,283.00	
	To	**OEUD-House Keeping Services**	**Journal**	JOU/10699	1,58,513.00	
	To	**OE-Water Supply**	**Journal**	JOU/10700	13,015.00	
	To	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10701	4,590.00	
	By	**REVENUE-Misc Income**	**Journal**	JOU/10702		14,640.00
	By	**Consultancy**	**Journal**	JOU/10704		1,08,000.00
	To	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10705	2,21,501.00	
	To	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10706	5,61,170.00	
	To	**Loan Processing Fees**	**Journal**	JOU/10707	11,06,355.94	
					6,96,56,443.27	1,22,640.00
	By	**Closing Balance**				6,95,33,803.27
					6,96,56,443.27	**6,96,56,443.27**

JWUD-Allowance for Conumables

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To	**CONJBDW-K Padma**	**Journal**	JOU/10016	3,840.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10017	500.00	
3-Jul-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10064	500.00	
	To	**CONJBDW-P.Chanti**	**Journal**	JOU/10065	756.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10067	980.00	
	To	**CONJBDW-B Koteswarao**	**Journal**	JOU/10068	260.00	
11-Jul-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10072	2,040.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10073	1,230.00	
17-Jul-20	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10076	720.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10077	1,200.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10078	2,040.00	
20-Jul-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10080	2,040.00	
31-Jul-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10082	2,040.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10083	360.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10085	818.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10099	2,200.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10100	2,240.00	
	To	**CONJBDW-DR Constructions**	**Journal**	JOU/10101	2,400.00	
	To	**CONJBDW-Khudoos**	**Journal**	JOU/10102	628.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10103	5,929.00	
	To	**CONJBDW-N.Sharadha**	**Journal**	JOU/10104	972.00	
	To	**CONJBDW-B Koteswarao**	**Journal**	JOU/10105	6,837.00	
7-Aug-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10108	2,040.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10109	220.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10110	1,440.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10111	770.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10114	480.00	
14-Aug-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10115	680.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10116	1,100.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10117	560.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10118	720.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10119	560.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10120	480.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10121	1,550.00	
20-Aug-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10122	1,540.00	
1-Sep-20	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10126	1,620.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10127	1,530.00	
4-Sep-20	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10134	1,530.00	
5-Sep-20	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10135	1,120.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10136	770.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10137	3,371.00	
11-Sep-20	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10145	2,260.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10146	560.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10147	550.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10148	2,040.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10149	540.00	
18-Sep-20	To	**CONJBDW-Aaron Associates**	**Journal**	JOU/10171	800.00	
		Carried Over			69,361.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,361.00	
18-Sep-20	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10172	1,900.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10173	560.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10174	2,040.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10175	432.00	
25-Sep-20	To	**CONJBDW-N.Sharadha**	**Journal**	JOU/10178	634.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10179	1,600.00	
1-Oct-20	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10187	1,500.00	
8-Oct-20	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10195	1,500.00	
14-Oct-20	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10197	1,060.00	
17-Oct-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10203	360.00	
	To	**CONT-B.Pramod Kumar**	**Journal**	JOU/10205	1,060.00	
22-Oct-20	To	**CONJBDW-Khudoos**	**Journal**	JOU/10216	285.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10217	1,350.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10218	560.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10219	1,350.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10220	780.00	
2-Nov-20	To	**CONJBDW-Aaron Associates**	**Journal**	JOU/10240	800.00	
7-Nov-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10250	3,941.60	
13-Nov-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10261	680.00	
28-Nov-20	To	**CONJBDW-Khudoos**	**Journal**	JOU/10283	570.00	
30-Nov-20	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10295	420.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10297	1,800.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10299	1,800.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10300	1,034.00	
10-Dec-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10317	3,684.00	
19-Dec-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10334	340.00	
2-Jan-21	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10364	430.00	
8-Jan-21	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10380	600.00	
23-Jan-21	To	**CONJBDW-Khudoos**	**Journal**	JOU/10423	570.00	
19-Feb-21	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10466	364.40	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10467	1,279.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10475	1,044.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10477	1,008.00	
28-Feb-21	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10499	360.00	
5-Mar-21	To	**CONJBDW-Aaron Associates**	**Journal**	JOU/10512	800.00	
11-Mar-21	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10524	520.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10527	800.00	
20-Mar-21	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10556	1,250.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10557	2,280.00	
27-Mar-21	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10581	1,200.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10583	520.00	
31-Mar-21	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10594	1,200.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10671		1,15,627.00
					1,15,627.00	**1,15,627.00**

JWUD-Allowance for Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10017	1,000.00	
3-Jul-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10064	1,000.00	
	To	**CONJBDW-P.Chanti**	**Journal**	JOU/10065	1,512.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10067	1,960.00	
	To	**CONJBDW-B Koteswarao**	**Journal**	JOU/10068	520.00	
11-Jul-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10072	4,080.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10073	2,460.00	
17-Jul-20	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10076	1,440.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10077	2,400.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10078	4,080.00	
20-Jul-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10080	4,080.00	
31-Jul-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10082	4,080.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10083	720.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10085	1,636.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10099	4,400.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10100	4,480.00	
	To	**CONJBDW-DR Constructions**	**Journal**	JOU/10101	4,800.00	
	To	**CONJBDW-Khudoos**	**Journal**	JOU/10102	1,256.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10103	11,858.00	
	To	**CONJBDW-N.Sharadha**	**Journal**	JOU/10104	1,943.00	
	To	**CONJBDW-B Koteswarao**	**Journal**	JOU/10105	13,674.00	
7-Aug-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10108	4,080.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10109	440.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10110	2,880.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10111	1,540.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10114	960.00	
14-Aug-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10115	1,360.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10116	2,200.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10117	1,120.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10118	1,440.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10119	1,120.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10120	960.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10121	3,100.00	
20-Aug-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10122	3,080.00	
1-Sep-20	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10126	3,240.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10127	3,060.00	
4-Sep-20	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10134	3,060.00	
5-Sep-20	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10135	2,240.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10136	1,540.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10137	6,702.00	
11-Sep-20	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10145	4,520.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10146	1,120.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10147	1,100.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10148	4,080.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10149	1,080.00	
18-Sep-20	To	**CONJBDW-Aaron Associates**	**Journal**	JOU/10171	1,600.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10172	3,800.00	
		Carried Over			1,34,801.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,801.00	
18-Sep-20	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10173	1,120.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10174	4,080.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10175	864.00	
25-Sep-20	To	**CONJBDW-N.Sharadha**	**Journal**	JOU/10178	1,267.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10179	3,200.00	
1-Oct-20	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10187	3,000.00	
8-Oct-20	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10195	3,000.00	
14-Oct-20	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10197	2,120.00	
17-Oct-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10203	720.00	
	To	**CONT-B.Pramod Kumar**	**Journal**	JOU/10205	2,120.00	
22-Oct-20	To	**CONJBDW-Khudoos**	**Journal**	JOU/10216	570.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10217	2,700.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10218	1,120.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10219	2,700.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10220	1,560.00	
2-Nov-20	To	**CONJBDW-Aaron Associates**	**Journal**	JOU/10240	1,600.00	
7-Nov-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10250	7,883.20	
13-Nov-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10261	1,360.00	
28-Nov-20	To	**CONJBDW-Khudoos**	**Journal**	JOU/10283	1,140.00	
30-Nov-20	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10295	840.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10297	3,600.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10299	3,600.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10300	2,064.00	
10-Dec-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10317	7,370.00	
19-Dec-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10334	680.00	
2-Jan-21	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10364	860.00	
8-Jan-21	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10380	1,200.00	
23-Jan-21	To	**CONJBDW-Khudoos**	**Journal**	JOU/10423	1,140.00	
19-Feb-21	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10466	728.80	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10467	2,558.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10475	2,088.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10477	2,016.00	
28-Feb-21	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10499	720.00	
5-Mar-21	To	**CONJBDW-Aaron Associates**	**Journal**	JOU/10512	1,600.00	
11-Mar-21	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10524	1,040.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10527	1,600.00	
20-Mar-21	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10556	2,500.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10557	4,560.00	
27-Mar-21	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10581	2,400.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10583	1,040.00	
31-Mar-21	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10594	2,400.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10672		2,23,530.00
					2,23,530.00	**2,23,530.00**

JWUD-Labour Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10002	6,237.00	
23-May-20	To	**CONJBDW-K Padma**	**Journal**	JOU/10016	2,560.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10017	1,000.00	
3-Jul-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10064	1,000.00	
	To	**CONJBDW-P.Chanti**	**Journal**	JOU/10065	1,512.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10067	1,960.00	
	To	**CONJBDW-B Koteswarao**	**Journal**	JOU/10068	520.00	
11-Jul-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10072	4,080.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10073	2,460.00	
17-Jul-20	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10076	1,440.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10077	2,400.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10078	4,080.00	
20-Jul-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10080	4,080.00	
31-Jul-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10082	4,080.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10083	720.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10085	1,636.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10099	4,400.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10100	4,480.00	
	To	**CONJBDW-DR Constructions**	**Journal**	JOU/10101	4,800.00	
	To	**CONJBDW-Khudoos**	**Journal**	JOU/10102	1,256.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10103	11,858.00	
	To	**CONJBDW-N.Sharadha**	**Journal**	JOU/10104	1,943.00	
	To	**CONJBDW-B Koteswarao**	**Journal**	JOU/10105	13,674.00	
7-Aug-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10108	4,080.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10109	440.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10110	2,880.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10111	1,540.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10114	960.00	
14-Aug-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10115	1,360.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10116	2,200.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10117	1,120.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10118	1,440.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10119	1,120.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10120	960.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10121	3,100.00	
20-Aug-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10122	3,080.00	
1-Sep-20	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10126	3,240.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10127	3,060.00	
4-Sep-20	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10134	3,060.00	
5-Sep-20	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10135	2,240.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10136	1,540.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10137	6,702.00	
11-Sep-20	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10145	4,520.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10146	1,120.00	
	To	**CONJBDW-K.Kumar**	**Journal**	JOU/10147	1,100.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10148	4,080.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10149	1,080.00	
		Carried Over			1,38,198.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,198.00	
18-Sep-20	To	**CONJBDW-Aaron Associates**	**Journal**	JOU/10171	1,600.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10172	3,800.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10173	1,120.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10174	4,080.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10175	864.00	
25-Sep-20	To	**CONJBDW-N.Sharadha**	**Journal**	JOU/10178	1,267.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10179	3,200.00	
1-Oct-20	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10187	3,000.00	
8-Oct-20	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10195	3,000.00	
14-Oct-20	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10197	2,120.00	
17-Oct-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10203	720.00	
	To	**CONT-B.Pramod Kumar**	**Journal**	JOU/10205	2,120.00	
22-Oct-20	To	**CONJBDW-Khudoos**	**Journal**	JOU/10216	570.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10217	2,700.00	
	To	**CONJBDW-D.Naiomi**	**Journal**	JOU/10218	1,120.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10219	2,700.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10220	1,560.00	
2-Nov-20	To	**CONJBDW-Aaron Associates**	**Journal**	JOU/10240	1,600.00	
7-Nov-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10250	7,883.20	
13-Nov-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10261	1,360.00	
28-Nov-20	To	**CONJBDW-Khudoos**	**Journal**	JOU/10283	1,140.00	
30-Nov-20	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10295	840.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10297	3,600.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10299	3,600.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10300	2,064.00	
10-Dec-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10317	7,370.00	
19-Dec-20	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10334	680.00	
2-Jan-21	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10364	860.00	
8-Jan-21	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10380	1,200.00	
23-Jan-21	To	**CONJBDW-Khudoos**	**Journal**	JOU/10423	1,140.00	
19-Feb-21	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10466	728.80	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10467	2,558.00	
	To	**CONJBDW-B.Pramod Kumar**	**Journal**	JOU/10475	2,088.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10477	2,016.00	
28-Feb-21	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10499	720.00	
5-Mar-21	To	**CONJBDW-Aaron Associates**	**Journal**	JOU/10512	1,600.00	
11-Mar-21	To	**CONJBDW-B.Jogaiah**	**Journal**	JOU/10524	1,040.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10527	1,600.00	
20-Mar-21	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10556	2,500.00	
	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10557	4,560.00	
27-Mar-21	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10581	2,400.00	
	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10583	1,040.00	
31-Mar-21	To	**CONJBDW-T.Kurmanna**	**Journal**	JOU/10594	2,400.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10673		2,32,327.00
					2,32,327.00	**2,32,327.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Loan Processing Fees

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-21	To	**SL-Bajaj Housing Finance Ltd**	**Purchase**	PUR/10340	26,716.10	
	To	**SL-Bajaj Housing Finance Ltd**	**Purchase**	PUR/10341	10,79,639.84	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10707		11,06,355.94
					11,06,355.94	**11,06,355.94**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

LSRD-Allowance for Consumables

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	To	**CONT-Abdul Qadeer**	**Purchase**	PUR/10468	19,203.60	
	To	**CONT-Abdul Qadeer**	**Purchase**	PUR/10469	13,634.00	
22-Mar-21	To	**CONT-Homeline Infra**	**Purchase**	PUR/10555	6,00,000.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10556	6,00,000.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10674		12,32,837.60
					12,32,837.60	**12,32,837.60**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

LSRD-Allowance for Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	To	**CONT-Abdul Qadeer**	**Purchase**	PUR/10468	9,601.80	
	To	**CONT-Abdul Qadeer**	**Purchase**	PUR/10469	6,817.20	
22-Mar-21	To	**CONT-Homeline Infra**	**Purchase**	PUR/10555	12,00,000.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10556	12,00,000.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10675		24,16,419.00
					24,16,419.00	**24,16,419.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

LSRD-Labour Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	To	**CONT-Homeline Infra**	**Purchase**	PUR/10184	45,00,000.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10185	14,00,000.00	
31-Oct-20	To	**CONT-A Ramulu**	**Purchase**	PUR/10217	84,200.00	
17-Dec-20	To	**CONT-Homeline Infra**	**Purchase**	PUR/10291	30,00,000.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10292	15,00,000.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10293	30,00,000.00	
28-Feb-21	To	**CONT-Abdul Qadeer**	**Purchase**	PUR/10468	19,203.60	
	To	**CONT-Abdul Qadeer**	**Purchase**	PUR/10469	13,634.40	
22-Mar-21	To	**CONT-Homeline Infra**	**Purchase**	PUR/10555	12,00,000.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10556	12,00,000.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10676		1,59,17,038.00
					1,59,17,038.00	**1,59,17,038.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10032	765.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10033	1,290.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10041	10,500.00	
	To	**CONT-M Chandrakala**	**Journal**	JOU/10042	1,96,272.00	
26-Jun-20	To	**CONJBDW-P.Chanti**	**Journal**	JOU/10048	836.00	
10-Sep-20	To	**CONT-B.Pramod Kumar**	**Journal**	JOU/10141	2,520.00	
30-Sep-20	To	**CONT-Pallupu Maisaiah**	**Journal**	JOU/10182	10,504.00	
	To	**CONT-Y Radha Krishna**	**Journal**	JOU/10183	3,633.00	
	To	**CONT-A Ramulu**	**Journal**	JOU/10184	3,675.00	
17-Dec-20	To	**CONT-B-Jogaiah**	**Journal**	JOU/10319	924.00	
22-Dec-20	To	**CONT-K.Kumar**	**Journal**	JOU/10346	1,851.00	
31-Dec-20	To	**CONT-K.Kumar**	**Journal**	JOU/10351	1,851.00	
	To	**CONT-B-Jogaiah**	**Journal**	JOU/10352	1,540.00	
13-Jan-21	To	**CONT-K.Kumar**	**Journal**	JOU/10382	5,500.00	
20-Jan-21	To	**CONT-B.Pramod Kumar**	**Journal**	JOU/10419	2,004.00	
	To	**CONT-T.Kurmanna**	**Journal**	JOU/10420	1,309.00	
2-Feb-21	To	**CONT-B Raminaidu**	**Journal**	JOU/10443	1,910.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10444	1,851.00	
11-Feb-21	To	**CONT-MD Khudoos**	**Journal**	JOU/10451	3,360.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10452	402.00	
	To	**CONT-B Raminaidu**	**Journal**	JOU/10453	1,910.00	
18-Feb-21	To	**CONT-K.Kumar**	**Journal**	JOU/10462	1,300.00	
	To	**CONT-B-Jogaiah**	**Journal**	JOU/10463	1,232.00	
	To	**CONT-B-Jogaiah**	**Journal**	JOU/10464	632.00	
22-Feb-21	To	**CONT-T.Kurmanna**	**Journal**	JOU/10479	12,212.00	
24-Feb-21	To	**CONT-T.Kurmanna**	**Journal**	JOU/10486	12,211.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10487	1,600.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10488	5,902.00	
10-Mar-21	To	**CONT-B-Jogaiah**	**Journal**	JOU/10515	1,232.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10516	1,851.00	
	To	**CONT-B-Jogaiah**	**Journal**	JOU/10517	632.00	
	To	**CONT-B-Jogaiah**	**Journal**	JOU/10518	528.00	
	To	**CONT - B.Anand Kumar**	**Journal**	JOU/10519	5,133.00	
	To	**CONT - B.Anand Kumar**	**Journal**	JOU/10520	3,668.00	
	To	**CONT - B.Anand Kumar**	**Journal**	JOU/10521	5,133.00	
22-Mar-21	To	**CONT-K.Kumar**	**Journal**	JOU/10560	7,202.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10561	2,020.00	
	To	**CONT-B-Jogaiah**	**Journal**	JOU/10562	1,232.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10563	1,620.00	
	To	**CONT-B Raminaidu**	**Journal**	JOU/10564	4,380.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10677		3,24,127.00
					3,24,127.00	**3,24,127.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

LSUD-Allowance for Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10032	1,530.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10033	2,580.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10041	21,000.00	
	To	**CONT-M Chandrakala**	**Journal**	JOU/10042	3,92,544.00	
26-Jun-20	To	**CONJBDW-P.Chanti**	**Journal**	JOU/10048	1,672.00	
10-Sep-20	To	**CONT-B.Pramod Kumar**	**Journal**	JOU/10141	5,040.00	
30-Sep-20	To	**CONT-Pallupu Maisaiah**	**Journal**	JOU/10182	21,008.00	
	To	**CONT-Y Radha Krishna**	**Journal**	JOU/10183	7,267.00	
	To	**CONT-A Ramulu**	**Journal**	JOU/10184	7,350.00	
17-Dec-20	To	**CONT-B-Jogaiah**	**Journal**	JOU/10319	1,848.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10320	6,750.00	
22-Dec-20	To	**CONT-K.Kumar**	**Journal**	JOU/10346	3,702.00	
31-Dec-20	To	**CONT-K.Kumar**	**Journal**	JOU/10351	3,702.00	
	To	**CONT-B-Jogaiah**	**Journal**	JOU/10352	3,080.00	
13-Jan-21	To	**CONT-K.Kumar**	**Journal**	JOU/10382	11,000.00	
20-Jan-21	To	**CONT-B.Pramod Kumar**	**Journal**	JOU/10419	4,008.00	
	To	**CONT-T.Kurmanna**	**Journal**	JOU/10420	2,617.00	
2-Feb-21	To	**CONT-B Raminaidu**	**Journal**	JOU/10443	3,820.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10444	3,702.00	
11-Feb-21	To	**CONT-MD Khudoos**	**Journal**	JOU/10451	6,720.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10452	804.00	
	To	**CONT-B Raminaidu**	**Journal**	JOU/10453	3,820.00	
18-Feb-21	To	**CONT-K.Kumar**	**Journal**	JOU/10462	2,600.00	
	To	**CONT-B-Jogaiah**	**Journal**	JOU/10463	2,464.00	
	To	**CONT-B-Jogaiah**	**Journal**	JOU/10464	1,264.00	
22-Feb-21	To	**CONT-T.Kurmanna**	**Journal**	JOU/10479	24,421.00	
24-Feb-21	To	**CONT-T.Kurmanna**	**Journal**	JOU/10486	24,422.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10487	3,200.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10488	11,804.00	
10-Mar-21	To	**CONT-B-Jogaiah**	**Journal**	JOU/10515	2,464.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10516	3,702.00	
	To	**CONT-B-Jogaiah**	**Journal**	JOU/10517	1,264.00	
	To	**CONT-B-Jogaiah**	**Journal**	JOU/10518	1,056.00	
	To	**CONT - B.Anand Kumar**	**Journal**	JOU/10519	10,264.00	
	To	**CONT - B.Anand Kumar**	**Journal**	JOU/10520	7,336.00	
	To	**CONT - B.Anand Kumar**	**Journal**	JOU/10521	10,264.00	
22-Mar-21	To	**CONT-K.Kumar**	**Journal**	JOU/10560	14,404.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10561	4,040.00	
	To	**CONT-B-Jogaiah**	**Journal**	JOU/10562	2,464.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10563	3,240.00	
	To	**CONT-B Raminaidu**	**Journal**	JOU/10564	8,760.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10678		6,54,997.00
					6,54,997.00	**6,54,997.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	To	**CONJBDW-P Praveen Kumar**	**Journal**	JOU/10032	1,530.00	
	To	**CONJBDW-K Padma**	**Journal**	JOU/10033	2,580.00	
	To	**CONT-P Praveen Kumar**	**Journal**	JOU/10041	21,000.00	
	To	**CONT-M Chandrakala**	**Journal**	JOU/10042	3,92,544.00	
26-Jun-20	To	**CONJBDW-P.Chanti**	**Journal**	JOU/10048	1,672.00	
10-Sep-20	To	**CONT-B.Pramod Kumar**	**Journal**	JOU/10141	5,040.00	
30-Sep-20	To	**CONT-Pallupu Maisaiah**	**Journal**	JOU/10182	21,008.00	
	To	**CONT-Y Radha Krishna**	**Journal**	JOU/10183	7,267.00	
	To	**CONT-A Ramulu**	**Journal**	JOU/10184	7,350.00	
5-Oct-20	To	**CONT-N Sharada**	**Purchase**	PUR/10183	71,825.00	
17-Dec-20	To	**CONT-B-Jogaiah**	**Journal**	JOU/10319	1,848.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10320	4,500.00	
22-Dec-20	To	**CONT-K.Kumar**	**Journal**	JOU/10346	3,702.00	
31-Dec-20	To	**CONT-K.Kumar**	**Journal**	JOU/10351	3,702.00	
	To	**CONT-B-Jogaiah**	**Journal**	JOU/10352	3,080.00	
13-Jan-21	To	**CONT-K.Kumar**	**Journal**	JOU/10382	11,000.00	
20-Jan-21	To	**CONT-B.Pramod Kumar**	**Journal**	JOU/10419	4,008.00	
	To	**CONT-T.Kurmanna**	**Journal**	JOU/10420	2,617.00	
2-Feb-21	To	**CONT-B Raminaidu**	**Journal**	JOU/10443	3,820.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10444	3,702.00	
11-Feb-21	To	**CONT-MD Khudoos**	**Journal**	JOU/10451	6,720.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10452	804.00	
	To	**CONT-B Raminaidu**	**Journal**	JOU/10453	3,820.00	
18-Feb-21	To	**CONT-K.Kumar**	**Journal**	JOU/10462	2,600.00	
	To	**CONT-B-Jogaiah**	**Journal**	JOU/10463	2,464.00	
	To	**CONT-B-Jogaiah**	**Journal**	JOU/10464	1,264.00	
22-Feb-21	To	**CONT-T.Kurmanna**	**Journal**	JOU/10479	24,421.00	
24-Feb-21	To	**CONT-T.Kurmanna**	**Journal**	JOU/10486	24,422.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10487	3,200.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10488	11,804.00	
10-Mar-21	To	**CONT-B-Jogaiah**	**Journal**	JOU/10515	2,464.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10516	3,702.00	
	To	**CONT-B-Jogaiah**	**Journal**	JOU/10517	1,264.00	
	To	**CONT-B-Jogaiah**	**Journal**	JOU/10518	1,056.00	
	To	**CONT - B.Anand Kumar**	**Journal**	JOU/10519	10,264.00	
	To	**CONT - B.Anand Kumar**	**Journal**	JOU/10520	7,336.00	
	To	**CONT - B.Anand Kumar**	**Journal**	JOU/10521	10,264.00	
22-Mar-21	To	**CONT-K.Kumar**	**Journal**	JOU/10560	14,404.00	
	To	**CONT-K.Kumar**	**Journal**	JOU/10561	4,040.00	
	To	**CONT-B-Jogaiah**	**Journal**	JOU/10562	2,464.00	
	To	**CONT-MD Khudoos**	**Journal**	JOU/10563	3,240.00	
	To	**CONT-B Raminaidu**	**Journal**	JOU/10564	8,760.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10679		7,24,572.00
					7,24,572.00	**7,24,572.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

LSUD-Labour Welfare

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	To	**ECARD-A Suresh**	**Journal**	JOU/10038	1,000.00	
26-Jun-20	To	**ECARD-A Suresh**	**Journal**	JOU/10043	500.00	
24-Feb-21	To	**ECARD-A Suresh**	**Journal**	JOU/10482	200.00	
18-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11117	4,000.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11118	2,000.00	
31-Mar-21	To	**ECARD-A Suresh**	**Journal**	JOU/10603	260.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10680		7,960.00
					7,960.00	**7,960.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OE-Automobile & Hire Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10016	5,750.00	
11-Jun-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10022	5,750.00	
5-Oct-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10177	5,750.00	
9-Oct-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10196	5,750.00	
10-Nov-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10237	5,750.00	
2-Dec-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10269	27,250.00	
3-Dec-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10270	86,000.00	
7-Jan-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10326	27,250.00	
5-Feb-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10396	27,250.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10681		1,96,500.00
					1,96,500.00	**1,96,500.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OE - Contractors Risk Insurance

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11014	1,00,000.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11015	36,334.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10682		1,36,334.00
					1,36,334.00	**1,36,334.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10053	21,803.00	
16-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10561	46,473.00	
23-Nov-20	By	**CONT-Homeline Infra**	**Journal**	JOU/10275		10,902.00
	By	**CONT-Homeline Infra**	**Journal**	JOU/10276		23,237.00
25-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10668	25,590.00	
	By	**CONT-Homeline Infra**	**Journal**	JOU/10277		12,795.00
18-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10736	40,694.00	
22-Dec-20	By	**CONT-Homeline Infra**	**Journal**	JOU/10345		20,347.00
9-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10820	47,497.00	
	By	**CONT-Homeline Infra**	**Journal**	JOU/10381		23,749.00
17-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10968	57,045.00	
	By	**CONT-Homeline Infra**	**Journal**	JOU/10461		28,523.00
24-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10993	14,160.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10994	8,000.00	
15-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11067	47,230.00	
	By	**CONT-Homeline Infra**	**Journal**	JOU/10529		23,615.00
31-Mar-21	By	**CONT-Homeline Infra**	**Journal**	JOU/10605		33,870.00
	To	**EOY-Electricity Bills Payable**	**Journal**	JOU/10617	67,740.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10683		1,99,194.00
					3,76,232.00	**3,76,232.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OE-Hamali Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-21	To	**ECARD-A Suresh**	**Journal**	JOU/10473	1,800.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10684		1,800.00
					1,800.00	**1,800.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OE-Ineligible ITC

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To	**Input RCM CGST 9%**	**Journal**	JOU/10087	7,442.00	
	To	**Input RCM CGST 9%**	**Journal**	JOU/10088	14,552.28	
21-Oct-20	To	**Input CGST 2.5%**	**Journal**	JOU/10206	7,75,807.88	
	To	**Input CGST 2.5%**	**Journal**	JOU/10207	5,006.72	
	To	**Input CGST**	**Journal**	JOU/10208	1,01,774.60	
	To	**Input CGST**	**Journal**	JOU/10209	1,12,633.38	
	To	**Input CGST**	**Journal**	JOU/10210	29,689.66	
	To	**Input RCM CGST 9%**	**Journal**	JOU/10211	7,472.06	
7-Nov-20	To	**Input RCM SGST 9%**	**Journal**	JOU/10252	7,716.00	
30-Nov-20	To	**Input RCM CGST 9%**	**Journal**	JOU/10306	7,914.06	
	To	**Input CGST**	**Journal**	JOU/10307	13,34,962.62	
12-Dec-20	To	**Input RCM SGST 9%**	**Journal**	JOU/10318	8,184.00	
18-Dec-20	To	**Input CGST**	**Journal**	JOU/10333	14,49,457.30	
15-Jan-21	To	**Input RCM CGST 9%**	**Journal**	JOU/10409	7,716.00	
19-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10973	7,516.00	
28-Feb-21	To	**Input CGST**	**Journal**	JOU/10505	95,459.12	
19-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11122	16,108.00	
	To	**Input CGST**	**Journal**	JOU/10555	2,37,707.56	
31-Mar-21	To	**Input-SGST**	**Journal**	JOU/10622	14,62,321.50	
	To	**Input-SGST**	**Journal**	JOU/10625	2,22,512.56	
	By	**INVE-Work in Progress**	**Journal**	JOU/10685		59,11,953.30
					59,11,953.30	**59,11,953.30**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OE-Labour Cess

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10861	1,90,688.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10686		1,90,688.00
					1,90,688.00	**1,90,688.00**

OE-Misc. Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-20	To	**SUP-Y Eshwar Bamboo & Balliys Shop**	**Journal**	JOU/10010	900.00	
	To	**SUP-Y Eshwar Bamboo & Balliys Shop**	**Journal**	JOU/10011	270.00	
	To	**SUP-Y Eshwar Bamboo & Balliys Shop**	**Journal**	JOU/10012	900.00	
15-May-20	To	**SUP-Sri Chamunda**	**Journal**	JOU/10013	220.00	
22-Jun-20	To	**ECARD-A Suresh**	**Journal**	JOU/10038	246.00	
20-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10273	5,000.00	
1-Sep-20	To	**ECARD-J Selva Kumar**	**Journal**	JOU/10128	16,500.00	
	To	**ECARD-J Selva Kumar**	**Journal**	JOU/10129	16,500.00	
	To	**ECARD-J Selva Kumar**	**Journal**	JOU/10130	19,000.00	
	To	**ECARD-J Selva Kumar**	**Journal**	JOU/10131	14,000.00	
11-Sep-20	To	**SUP-Seven Hills Enterprises**	**Journal**	JOU/10143	1,819.00	
	To	**SUP-SSLLP-Logistics**	**Journal**	JOU/10144	4,900.00	
14-Sep-20	To	**ECARD-J Selva Kumar**	**Journal**	JOU/10150	8,000.00	
15-Sep-20	To	**ECARD-Madyarla Suresh**	**Journal**	JOU/10151	3,900.00	
	To	**ECARD-Madyarla Suresh**	**Journal**	JOU/10152	2,400.00	
	To	**ECARD-Madyarla Suresh**	**Journal**	JOU/10153	2,500.00	
	To	**ECARD-Madyarla Suresh**	**Journal**	JOU/10154	2,500.00	
	To	**ECARD-Madyarla Suresh**	**Journal**	JOU/10155	2,500.00	
	To	**ECARD-Madyarla Suresh**	**Journal**	JOU/10156	2,900.00	
	To	**ECARD-Madyarla Suresh**	**Journal**	JOU/10157	3,000.00	
	To	**ECARD-Madyarla Suresh**	**Journal**	JOU/10158	3,000.00	
	To	**ECARD-J Selva Kumar**	**Journal**	JOU/10159	17,500.00	
16-Sep-20	To	**ECARD-A Suresh**	**Journal**	JOU/10160	4,500.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10161	1,880.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10162	6,694.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10163	2,865.00	
	To	**ECARD-J Selva Kumar**	**Journal**	JOU/10164	1,700.00	
17-Sep-20	To	**ECARD-A Suresh**	**Journal**	JOU/10165	6,700.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10166	2,060.00	
19-Sep-20	To	**ECARD-A Suresh**	**Journal**	JOU/10176	1,312.00	
26-Sep-20	To	**ECARD-A Suresh**	**Journal**	JOU/10181	1,125.00	
3-Oct-20	To	**ECARD-A Suresh**	**Journal**	JOU/10188	500.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10189	1,549.00	
22-Oct-20	To	**ECARD-A Suresh**	**Journal**	JOU/10215	7,187.00	
30-Oct-20	To	**ECARD-A Suresh**	**Journal**	JOU/10221	180.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10222	350.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10223	200.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10224	1,400.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10225	3,000.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10226	880.00	
31-Oct-20	To	**ECARD-A Suresh**	**Journal**	JOU/10227	679.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10228	1,500.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10229	200.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10230	3,000.00	
6-Nov-20	To	**SUP-Seven Hills Enterprises**	**Journal**	JOU/10248	1,439.00	
21-Nov-20	To	**ECARD-A Suresh**	**Journal**	JOU/10268	800.00	
		Carried Over			1,80,155.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,155.00	
21-Nov-20	To	**ECARD-A Suresh**	**Journal**	JOU/10270	100.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10271	100.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10272	450.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10273	400.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10274	250.00	
28-Nov-20	To	**ECARD-A Suresh**	**Journal**	JOU/10284	115.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10285	200.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10286	200.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10287	300.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10289	400.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10290	60.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10291	2,580.00	
30-Nov-20	To	**Cash**	**Payment**	PAY/10682	285.00	
17-Dec-20	To	**ECARD-A Suresh**	**Journal**	JOU/10322	325.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10323	327.00	
	To	**ECARD-Madyarla Suresh**	**Journal**	JOU/10326	350.00	
	To	**ECARD-Madyarla Suresh**	**Journal**	JOU/10328	3,000.00	
	To	**ECARD-Madyarla Suresh**	**Journal**	JOU/10330	1,250.00	
	To	**ECARD-Madyarla Suresh**	**Journal**	JOU/10331	2,097.00	
	To	**ECARD-J Selva Kumar**	**Journal**	JOU/10332	17,500.00	
19-Dec-20	To	**ECARD-A Suresh**	**Journal**	JOU/10337	200.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10338	200.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10340	940.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10341	1,800.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10342	150.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10343	1,780.00	
2-Jan-21	To	**ECARD-A Suresh**	**Journal**	JOU/10360	200.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10362	100.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10363	200.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10367	450.00	
4-Jan-21	To	**Cash**	**Payment**	PAY/10769	400.00	
7-Jan-21	To	**ECARD-J Selva Kumar**	**Journal**	JOU/10373	6,400.00	
13-Jan-21	To	**ECARD-A Suresh**	**Journal**	JOU/10383	460.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10385	150.00	
18-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10852	5,000.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10853	5,000.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10412	50.00	
4-Feb-21	To	**SUP-Seven Hills Enterprises**	**Journal**	JOU/10445	2,142.00	
6-Feb-21	To	**Cash**	**Payment**	PAY/10933	50.00	
13-Feb-21	To	**ECARD-A Suresh**	**Journal**	JOU/10455	70.00	
19-Feb-21	To	**ECARD-A Suresh**	**Journal**	JOU/10469	2,300.00	
24-Feb-21	To	**ECARD-A Suresh**	**Journal**	JOU/10481	265.00	
25-Feb-21	To	**SUP-SSLLP-Logistics**	**Journal**	JOU/10489	3,200.00	
8-Mar-21	To	**SUP-Seven Hills Enterprises**	**Journal**	JOU/10513	1,477.00	
16-Mar-21	To	**ECARD-A Suresh**	**Journal**	JOU/10536	164.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10537	60.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10538	500.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10543	625.00	
27-Mar-21	To	**ECARD-A Suresh**	**Journal**	JOU/10570	1,953.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10571	300.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10574	4,543.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10578	158.00	
		Carried Over			2,51,731.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,51,731.00	
30-Mar-21	To	**Cash**	**Payment**	PAY/11175	500.00	
31-Mar-21	To	**Cash**	**Payment**	PAY/11180	150.00	
	To	**Cash**	**Payment**	PAY/11181	700.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10600	250.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10604	250.00	
	To	**SUP-SSLLP-Logistics**	**Journal**	JOU/10607	1,600.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10687		2,55,181.00
					2,55,181.00	**2,55,181.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	To	**SP-KGM & Co**	**Purchase**	PUR/10036	30,000.00	
20-Jul-20	To	**SP-Ashish Agarwal Co**	**Purchase**	PUR/10076	2,756.00	
24-Sep-20	To	**SP-KGM & Co**	**Purchase**	PUR/10135	2,250.00	
28-Nov-20	To	**SP-Ajay Mehta**	**Purchase**	PUR/10249	3,000.00	
22-Dec-20	To	**SP-KGM & Co**	**Purchase**	PUR/10298	25,000.00	
9-Jan-21	To	**SUP-R.S Bajaj & Associates**	**Purchase**	PUR/10329	10,000.00	
	To	**SUP-R.S Bajaj & Associates**	**Purchase**	PUR/10330	10,000.00	
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10829	1,100.00	
8-Mar-21	To	**SP-Ashish Agarwal Co**	**Purchase**	PUR/10490	2,756.00	
16-Mar-21	To	**SP-Ajay Mehta**	**Purchase**	PUR/10495	3,000.00	
					89,862.00	
	By	**Closing Balance**				89,862.00
					89,862.00	**89,862.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OERD-Consumables, Repairs & Maint

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-20	To	**SUP-Lepakshi Tarpaulin Industries**	**Purchase**	PUR/10046	520.00	
	To	**SUP-Lepakshi Tarpaulin Industries**	**Purchase**	PUR/10047	2,800.00	
24-Feb-21	To	**SUP-Interactive Data Systems Limited**	**Purchase**	PUR/10454	1,000.00	
8-Mar-21	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10487	1,200.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10688		5,520.00
					5,520.00	**5,520.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OERD-Gardening Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To	**SUP-Y.Pushpalatha**	**Journal**	JOU/10049	10,091.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10689		10,091.00
					10,091.00	**10,091.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OERD-House Keeping Service

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	To	**SUP-Shreyas Services**	**Purchase**	PUR/10008	22,478.00	
3-Jul-20	To	**SUP-Shreyas Services**	**Journal**	JOU/10062	16,324.00	
7-Aug-20	To	**SUP-Shreyas Services**	**Purchase**	PUR/10083	17,169.00	
31-Mar-21	To	**TDS-.75% Contract**	**Journal**	JOU/10588	24,288.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10690		80,259.00
					80,259.00	**80,259.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OERD-Logestics Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10017	4,300.00	
11-Jun-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10023	4,300.00	
11-Jul-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10050	5,750.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10051	4,300.00	
20-Jul-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10074	5,750.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10075	4,300.00	
18-Sep-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10127	4,300.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10128	5,750.00	
5-Oct-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10178	15,491.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10179	14,521.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10182	4,300.00	
9-Oct-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10195	4,300.00	
6-Nov-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10227	7,190.00	
10-Nov-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10236	4,300.00	
30-Nov-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10259	34,510.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10260	1,534.00	
2-Dec-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10268	3,750.00	
14-Dec-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10280	4,300.00	
7-Jan-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10327	3,750.00	
5-Feb-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10394	12,611.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10397	3,750.00	
10-Mar-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10491	17,433.00	
19-Mar-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10546	27,250.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10547	3,750.00	
31-Mar-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10584	18,563.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10691		2,20,053.00
					2,20,053.00	**2,20,053.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OE-Salaries-Construction Division

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-21	To	**SAL-Salaries**	**Journal**	JOU/10408	14,88,405.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10692		14,88,405.00
					14,88,405.00	**14,88,405.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**SUP-Expert Security Services**	**Purchase**	PUR/10002	41,348.00	
6-Jun-20	To	**TDS-.75% Contract**	**Journal**	JOU/10024	41,075.00	
30-Jun-20	To	**SUP-Expert Security Services**	**Journal**	JOU/10057	39,771.00	
1-Aug-20	To	**SUP-Expert Security Services**	**Purchase**	PUR/10082	41,506.00	
4-Sep-20	To	**SUP-Expert Security Services**	**Journal**	JOU/10132	42,862.00	
7-Oct-20	To	**TDS-.75% Contract**	**Journal**	JOU/10194	43,967.00	
6-Nov-20	To	**TDS-.75% Contract**	**Journal**	JOU/10245	43,967.00	
10-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10638	1,500.00	
4-Dec-20	To	**TDS-.75% Contract**	**Journal**	JOU/10310	42,863.00	
7-Jan-21	To	**TDS-.75% Contract**	**Journal**	JOU/10376	41,760.00	
1-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10887	1,500.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10888	750.00	
5-Feb-21	To	**TDS-.75% Contract**	**Journal**	JOU/10446	42,312.00	
28-Feb-21	To	**TDS-.75% Contract**	**Journal**	JOU/10503	44,927.00	
8-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11031	1,500.00	
16-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11095	750.00	
31-Mar-21	To	**TDS-.75% Contract**	**Journal**	JOU/10587	43,967.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10693		5,16,325.00
					5,16,325.00	**5,16,325.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OE-Transportation Charges RD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10410	1,500.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10694		1,500.00
					1,500.00	**1,500.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OE-Transportation UD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	To	**ECARD-A Suresh**	**Journal**	JOU/10040	500.00	
7-Dec-20	To	**SUP-Y.Pushpalatha**	**Purchase**	PUR/10273	1,060.00	
17-Dec-20	To	**ECARD-Madyarla Suresh**	**Journal**	JOU/10324	500.00	
13-Jan-21	To	**ECARD-A Suresh**	**Journal**	JOU/10387	600.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10389	180.00	
18-Jan-21	To	**ECARD-A Suresh**	**Journal**	JOU/10417	200.00	
13-Feb-21	To	**ECARD-A Suresh**	**Journal**	JOU/10454	1,100.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10456	250.00	
24-Feb-21	To	**ECARD-A Suresh**	**Journal**	JOU/10483	300.00	
16-Mar-21	To	**ECARD-A Suresh**	**Journal**	JOU/10533	100.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10544	300.00	
27-Mar-21	To	**ECARD-A Suresh**	**Journal**	JOU/10569	100.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10575	100.00	
31-Mar-21	To	**ECARD-A Suresh**	**Journal**	JOU/10602	200.00	
	To	**SUP - Vensai Global Pvt Ltd**	**Purchase**	PUR/10619	295.00	
	To	**SUP-Dhatri Enterprises**	**Purchase**	PUR/10626	5,000.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10695		10,785.00
					10,785.00	**10,785.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10169	1,100.00	
26-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10188	2,200.00	
17-Jul-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10033		1,100.00
20-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10281	1,100.00	
15-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10443	1,100.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10696		4,400.00
					5,500.00	**5,500.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs &Maint

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-20	To	**SUP-Priyanka Printers**	**Journal**	JOU/10074	410.00	
15-Jul-20	To	**SUP-Satish Elecrical Works**	**Journal**	JOU/10075	750.00	
26-Sep-20	To	**SUP-Satish Elecrical Works**	**Journal**	JOU/10180	7,150.00	
17-Dec-20	To	**ECARD-A Suresh**	**Journal**	JOU/10321	3,500.00	
	To	**ECARD-Madyarla Suresh**	**Journal**	JOU/10325	3,050.00	
19-Feb-21	To	**ECARD-A Suresh**	**Journal**	JOU/10471	5,300.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10697		20,160.00
					20,160.00	**20,160.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	To	**TDS-.75% Contract**	**Journal**	JOU/10026	10,091.00	
5-Feb-21	To	**TDS-.75% Contract**	**Journal**	JOU/10447	10,596.00	
28-Feb-21	To	**TDS-.75% Contract**	**Journal**	JOU/10502	10,596.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10698		31,283.00
					31,283.00	**31,283.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10025	16,324.00	
4-Sep-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10133	17,558.00	
7-Oct-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10193	17,169.00	
6-Nov-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10246	17,727.00	
10-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10639	1,500.00	
4-Dec-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10309	21,341.00	
7-Jan-21	To	**TDS-1.5% Contract**	**Journal**	JOU/10374	18,805.00	
1-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10886	750.00	
5-Feb-21	To	**TDS-1.5% Contract**	**Journal**	JOU/10448	24,248.00	
28-Feb-21	To	**TDS-1.5% Contract**	**Journal**	JOU/10501	22,341.00	
16-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11104	750.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10699		1,58,513.00
					1,58,513.00	**1,58,513.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OE-Water Supply

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10577	13,015.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10700		13,015.00
					13,015.00	**13,015.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OIE - Advocate Fee

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11003	68,600.00	
					68,600.00	
	By	**Closing Balance**				68,600.00
					68,600.00	**68,600.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OIE-Allowances for Statutory Payment Contractor

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10236	1,530.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10237	1,530.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10238	1,530.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10701		4,590.00
					4,590.00	**4,590.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-21	To	**SUP-K3R Associates**	**Journal**	JOU/10369	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OIE-News Paper & Periodicals

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To	**ECARD-A Suresh**	**Journal**	JOU/10043	440.00	
					440.00	
	By	**Closing Balance**				440.00
					440.00	**440.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OIE- Petrol/Diesel Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-20	To	**SUP-BPCL-ECMS(FLEET BUSINESS)**	**Journal**	JOU/10081	4,595.00	
4-Jan-21	To	**SUP-BPCL-ECMS(FLEET BUSINESS)**	**Journal**	JOU/10371	9,811.00	
					14,406.00	
	By	**Closing Balance**				14,406.00
					14,406.00	**14,406.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OIERD-Rent & Amenity Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-20	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10078	1,200.00	
7-Sep-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10110	48,000.00	
					49,200.00	
	By	**Closing Balance**				49,200.00
					49,200.00	**49,200.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OIE-Registration Misc Charges RD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10231	4,295.00	
2-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10765	60,000.00	
15-Jan-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10342	300.00	
					64,595.00	
	By	**Closing Balance**				64,595.00
					64,595.00	**64,595.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10302	2,000.00	
13-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10336	2,000.00	
26-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10474	1,168.00	
6-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10608	1,350.00	
18-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10735	2,000.00	
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10779	2,000.00	
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10832	1,950.00	
					12,468.00	
	By	**Closing Balance**				12,468.00
					12,468.00	**12,468.00**

OIE-Rounded Off

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-20	To	**SUP-Shah Traders**	**Purchase**	PUR/10013	0.43	
11-Jun-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10024		0.40
	To	**SUP-Social DNA**	**Purchase**	PUR/10027	0.14	
17-Jun-20	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10030		0.40
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10033	0.03	
20-Jun-20	To	**SUP- Sri Bhavani Digitals**	**Purchase**	PUR/10037	0.40	
26-Jun-20	By	**Equipment GST 18%**	**Purchase**	PUR/10042		0.05
	By	**Equipment GST 18%**	**Purchase**	PUR/10043		0.36
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	0.50	
4-Jul-20	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10046		0.40
8-Jul-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10049		0.40
15-Jul-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053	0.38	
	By	**Tools GST 12%**	**Purchase**	PUR/10054		0.04
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	0.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058	0.44	
	By	**Chemicals GST 18%**	**Purchase**	PUR/10059		0.40
	By	**Chemicals GST 18%**	**Purchase**	PUR/10061		0.30
	By	**Equipment GST 18%**	**Purchase**	PUR/10062		0.14
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10063		0.52
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10064		0.44
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066	0.34	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10067		0.28
17-Jul-20	To	**SP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10068	0.26	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10069		0.35
	To	**SUP-Social DNA**	**Purchase**	PUR/10070	0.35	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10071	0.26	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10072		0.49
20-Jul-20	By	**Aggregate GST 5%**	**Purchase**	PUR/10079		0.46
31-Jul-20	To	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10080	0.14	
	By	**Output CGST 3.75%**	**Journal**	JOU/10086		0.28
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10081	0.20	
	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10008		0.02
7-Aug-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10085		0.09
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10333	0.06	
13-Aug-20	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10088		0.20
	By	**Plumbing GST 18%**	**Purchase**	PUR/10089		0.02
20-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10368	0.60	
	By	**PROMORD-Logestics**	**Purchase**	PUR/10093		0.10
	To	**SUP-Social DNA**	**Purchase**	PUR/10094	0.20	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10095	0.26	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10096	0.36	
	By	**PS-Purchase**	**Purchase**	PUR/10097		0.04
	By	**PS-Purchase**	**Purchase**	PUR/10098		0.26
		Carried Over			6.73	6.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6.73	6.44
20-Aug-20	By	**PS-Purchase**	**Purchase**	PUR/10099		0.49
	By	**PS-Purchase**	**Purchase**	PUR/10100		0.03
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10101		0.12
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10105	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10106	0.40	
26-Aug-20	By	**SUP-Praful Sanitary**	**Journal**	JOU/10123		1.22
27-Aug-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10108	0.50	
31-Aug-20	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10015		0.02
	By	**CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas**	**Sales**	SAL/10016		0.02
	By	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Sales**	SAL/10017		0.02
8-Sep-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111	0.24	
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10112		0.32
	To	**Sup - Sree Mahaveer Engg & Electricals**	**Purchase**	PUR/10114	0.50	
9-Sep-20	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10116	0.34	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10117		0.28
11-Sep-20	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10118		0.40
14-Sep-20	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10121	0.02	
17-Sep-20	To	**Sup - Nandini Steel Traders**	**Purchase**	PUR/10123	0.24	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10124		0.94
	To	**Sup - Metro Company**	**Purchase**	PUR/10126	0.80	
18-Sep-20	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10131		0.40
19-Sep-20	To	**Sup - Gelco Technocrats Co.**	**Purchase**	PUR/10132	0.34	
24-Sep-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10134	0.30	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10136		0.40
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10137		0.26
25-Sep-20	To	**Equipment GST 18%**	**Debit Note**	DN/10002	0.05	
	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10003		0.50
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10138	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10139	0.01	
26-Sep-20	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10141	0.40	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10142	0.40	
29-Sep-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10144	0.30	
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10145		0.30
30-Sep-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10159	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10160	0.50	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10161		0.38
	By	**Plumbing GST 18%**	**Purchase**	PUR/10162		0.02
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10165		0.30
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10166	0.42	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10167	0.02	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10168		0.08
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10170	0.20	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10171	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10172	0.40	
1-Oct-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10173	0.24	
5-Oct-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10175	0.32	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10176	0.20	
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10178		0.38
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10179	0.22	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10180	0.06	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10181	0.20	
	By	**SUP-SSLLP-Logistics**	**Debit Note**	DN/10004		0.40
		Carried Over			15.99	13.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15.99	13.72
5-Oct-20	By	**SUP-SSLLP-Logistics**	**Debit Note**	DN/10005		0.40
	By	**SUP-SSLLP-Logistics**	**Debit Note**	DN/10006		0.40
6-Oct-20	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10187		0.20
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10188		0.10
8-Oct-20	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10192	0.40	
9-Oct-20	To	**SUP-Varna Media**	**Purchase**	PUR/10194	0.50	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10195	0.50	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10197		0.14
19-Oct-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10200		0.41
	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10201	0.08	
	To	**Sup - Sree Mahaveer Engg & Electricals**	**Purchase**	PUR/10204	0.50	
21-Oct-20	To	**GST Payable**	**Journal**	JOU/10212	0.02	
	By	**GST Payable**	**Journal**	JOU/10214		0.32
28-Oct-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10205		0.48
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10206	0.20	
	By	**Electrical GST 12%**	**Purchase**	PUR/10209		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10210	0.40	
30-Oct-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10211	0.36	
	By	**Tools GST 18%**	**Purchase**	PUR/10212		0.08
	To	**Sup - Sree Mahaveer Engg & Electricals**	**Purchase**	PUR/10213	0.01	
31-Oct-20	To	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10215	0.10	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10216		0.40
5-Nov-20	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10219	0.40	
6-Nov-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10222	0.20	
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10225		0.44
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10227		0.20
	By	**PS-Purchase**	**Purchase**	PUR/10229		0.13
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10230	0.10	
	By	**OIE-Registration Misc Charges RD**	**Purchase**	PUR/10231		0.10
10-Nov-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10233	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10234	0.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10235	0.04	
17-Nov-20	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10238	0.02	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10240	0.03	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10241		0.26
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10243	0.20	
21-Nov-20	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10659		0.02
	By	**SUP-SSLLP-Logistics**	**Payment**	PAY/10664		0.40
	By	**Plumbing GST 18%**	**Purchase**	PUR/10245		0.20
26-Nov-20	To	**SUP-Shubham Enterprises**	**Purchase**	PUR/10246	0.24	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10247	0.30	
28-Nov-20	By	**Steel GST 18%**	**Purchase**	PUR/10248		0.08
30-Nov-20	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10250		0.50
	By	**Plumbing GST 18%**	**Purchase**	PUR/10251		0.04
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10252		0.20
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10254		0.26
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10255		0.48
	By	**Steel GST 18%**	**Purchase**	PUR/10256		0.32
	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10257	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10258	0.42	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10259	0.20	
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10260		0.12
		Carried Over			21.99	20.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21.99	20.60
30-Nov-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10262	0.48	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10263	0.40	
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10266		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10267	0.20	
	By	**Input RCM CGST 9%**	**Journal**	JOU/10305		0.06
2-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10683	0.50	
4-Dec-20	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10272		0.20
10-Dec-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10274		0.50
	By	**Steel GST 18%**	**Purchase**	PUR/10275		0.26
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10276	0.10	
14-Dec-20	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10284		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10285	0.48	
16-Dec-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10288	0.10	
	By	**Plumbing GST 12%**	**Purchase**	PUR/10290		0.04
17-Dec-20	By	**SUP-SSLLP-Logistics**	**Debit Note**	DN/10007		0.10
19-Dec-20	By	**Steel GST 18%**	**Purchase**	PUR/10294		1.22
	By	**Plumbing GST 18%**	**Purchase**	PUR/10295		0.70
22-Dec-20	To	**Sup-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10296	0.02	
	By	**Steel GST 18%**	**Purchase**	PUR/10297		0.30
29-Dec-20	By	**SUP-SSLLP-Logistics**	**Debit Note**	DN/10008		0.10
31-Dec-20	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10300		0.06
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10301		0.10
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10302	0.20	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10306	0.15	
	To	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10307	0.20	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10308	0.01	
	By	**Steel GST 18%**	**Purchase**	PUR/10309		0.20
	By	**Tools GST 18%**	**Purchase**	PUR/10312		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10313	0.30	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10314		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10315	0.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10317	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10318	0.20	
	By	**Electrical GST 18%**	**Purchase**	PUR/10319		0.36
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10320	0.40	
2-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10765	0.20	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10322	0.20	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10323	0.02	
7-Jan-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10325	0.40	
11-Jan-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10332		0.20
	By	**Steel GST 18%**	**Purchase**	PUR/10335		0.44
	By	**Steel GST 18%**	**Purchase**	PUR/10336		0.12
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10337		0.10
13-Jan-21	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10339	0.02	
15-Jan-21	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10343	0.30	
16-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10346	0.40	
	By	**Steel GST 18%**	**Purchase**	PUR/10347		0.32
18-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10348	0.08	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10349		0.24
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10350	0.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10351	0.30	
	By	**Electrical GST 18%**	**Purchase**	PUR/10352		0.20
		Carried Over			28.45	27.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28.45	27.72
18-Jan-21	To	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR/10354	0.01	
22-Jan-21	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10359		0.06
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10360	0.04	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10361		0.04
	By	**Plumbing GST 18%**	**Purchase**	PUR/10362		0.36
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10365	0.28	
	By	**Printing & Stationery GST 12%**	**Purchase**	PUR/10366		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10367	0.04	
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10368		0.06
27-Jan-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10370		0.10
28-Jan-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10371		0.48
	By	**Plumbing GST 18%**	**Purchase**	PUR/10373		0.10
30-Jan-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10375		0.34
4-Feb-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10377		0.07
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10378		0.10
	To	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/10380	0.04	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10381		0.40
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10382		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10384	0.24	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10386		0.46
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10387		0.36
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10388	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10389	0.50	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10390		0.08
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10391		0.40
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10392		0.20
5-Feb-21	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10393		0.10
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10394	0.02	
11-Feb-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10400		0.30
	By	**Electrical GST 18%**	**Purchase**	PUR/10401		0.22
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10403		0.18
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10404	0.16	
	By	**Electrical GST 18%**	**Purchase**	PUR/10405		0.26
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10406		0.08
	To	**SUP-Anisha Associates**	**Purchase**	PUR/10409	0.20	
	By	**Steel GST 18%**	**Purchase**	PUR/10410		0.44
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10411	0.01	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10412		0.02
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10416		0.25
	To	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/10417	0.28	
	To	**SUP- United Engineering Company**	**Purchase**	PUR/10418	0.03	
19-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10420	0.42	
	To	**SUP-Arthi Enterprises**	**Purchase**	PUR/10421	0.24	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10424	0.40	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10425		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10426	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10427	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10428	0.32	
	By	**Electrical GST 18%**	**Purchase**	PUR/10429		0.40
	By	**Electrical GST 18%**	**Purchase**	PUR/10430		0.38
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10431	0.44	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10432	0.06	
		Carried Over			32.98	34.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32.98	34.66
19-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10433	0.32	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10434		0.08
	To	**SP-New Hanuman Traders**	**Purchase**	PUR/10437	0.02	
22-Feb-21	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10438	0.20	
	To	**SUP - Vensai Global Pvt Ltd**	**Purchase**	PUR/10439	0.40	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10440	0.20	
	By	**Electrical GST 18%**	**Purchase**	PUR/10442		0.08
	By	**Electrical GST 18%**	**Purchase**	PUR/10443		0.24
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10444		0.46
24-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10446	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10447	0.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10449	0.40	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10450		0.32
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10451		0.01
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10452	0.01	
	To	**SUP-S.P UPVC Industries**	**Purchase**	PUR/10455	0.40	
	By	**Windows GST 18%**	**Purchase**	PUR/10456		0.40
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10457	0.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10459	0.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10460	0.08	
28-Feb-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10464		0.28
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10465		0.40
	To	**CONT-Abdul Qadeer**	**Purchase**	PUR/10468	0.40	
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10469		0.02
	By	**Electrical GST 18%**	**Purchase**	PUR/10470		0.40
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10471	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10474	0.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10475	0.44	
1-Mar-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10478	0.14	
	By	**PS-Purchase**	**Purchase**	PUR/10479		0.06
	By	**PS-Admin-Audit**	**Purchase**	PUR/10482		0.34
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/10483		0.12
2-Mar-21	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10484	0.04	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10485	0.40	
	By	**PS-Customer Realation**	**Purchase**	PUR/10486		0.14
8-Mar-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10489	0.40	
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10490		0.08
10-Mar-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10491	0.06	
	By	**PS-Purchase**	**Purchase**	PUR/10492		0.10
	By	**PS-Admin-Audit**	**Purchase**	PUR/10494		0.04
16-Mar-21	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10499	0.04	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10500		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10501	0.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10502	0.38	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10503		0.22
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10504	0.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10505	0.16	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10506	0.04	
	By	**Steel GST 18%**	**Purchase**	PUR/10507		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10508	0.12	
	By	**Electrical GST 12%**	**Purchase**	PUR/10509		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10510	0.44	
		Carried Over			40.15	39.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40.15	39.45
16-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10511	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10512	0.48	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10513		0.48
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10514	0.30	
	By	**Electrical GST 18%**	**Purchase**	PUR/10515		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10517	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10521	0.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10522	0.48	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10523		0.18
	To	**Sup-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10524	0.48	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10525	0.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10526	0.20	
18-Mar-21	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10531		0.16
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10535	0.40	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10536		0.20
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10538		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10543	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10544	0.22	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10545	0.22	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11119	0.10	
20-Mar-21	By	**Paints GST 18%**	**Purchase**	PUR/10548		0.40
	By	**Paints GST 18%**	**Purchase**	PUR/10549		0.40
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10551		0.21
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10552	0.50	
	By	**Electrical GST 18%**	**Purchase**	PUR/10553		0.38
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10554	0.40	
27-Mar-21	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10557	0.04	
30-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10558	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10559	0.02	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10560	0.36	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10561		0.36
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10562	0.50	
	By	**Printing & Stationery GST 12%**	**Purchase**	PUR/10563		0.40
	By	**Electrical GST 18%**	**Purchase**	PUR/10564		0.28
	By	**Electrical GST 5%**	**Purchase**	PUR/10566		0.26
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10568	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10569	0.40	
	By	**Electrical GST 18%**	**Purchase**	PUR/10570		0.38
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10572	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10573	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10575	0.40	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10576		0.46
	By	**Plumbing GST 18%**	**Purchase**	PUR/10577		0.40
	By	**Plumbing GST 18%**	**Purchase**	PUR/10578		0.28
	By	**Plumbing GST 18%**	**Purchase**	PUR/10579		0.32
31-Mar-21	To	**SUP- Sri Bhavani Digitals**	**Purchase**	PUR/10580	0.16	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10581	0.38	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10583	0.40	
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10584		0.34
	By	**PS-Admin-Audit**	**Purchase**	PUR/10585		0.34
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10588	0.12	
	By	**Steel GST 18%**	**Purchase**	PUR/10589		0.32
		Carried Over			49.39	46.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49.39	46.60
31-Mar-21	To	**CONT-Subash Chandra Maurya**	**Purchase**	PUR/10590	0.30	
	To	**CONT-Subash Chandra Maurya**	**Purchase**	PUR/10591	0.20	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10594	0.50	
	By	**Electrical GST 18%**	**Purchase**	PUR/10595		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10596	0.48	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10597		0.48
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10025	0.02	
	By	**CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D**	**Sales**	SAL/10026		0.02
	To	**REVENUE-From Unit Sales GST**	**Sales**	SAL/10030	0.02	
	By	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma**	**Sales**	SAL/10032		0.02
	By	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh**	**Sales**	SAL/10036		0.02
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10600	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10602	0.50	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10603		0.48
	By	**CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das**	**Sales**	SAL/10042		0.02
	By	**CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha**	**Sales**	SAL/10045		0.02
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10604	0.16	
	By	**Electrical GST 18%**	**Purchase**	PUR/10605		0.46
	By	**Electrical GST 12%**	**Purchase**	PUR/10606		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10611	0.36	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10613		0.42
	By	**Plumbing GST 18%**	**Purchase**	PUR/10614		0.04
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10615	0.04	
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10616		0.10
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10618		0.31
	To	**SUP-S.P UPVC Industries**	**Purchase**	PUR/10621	0.40	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10622	0.02	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10624		0.10
	To	**SUP-Sri Bala Saraswathi Industries**	**Purchase**	PUR/10625	1.00	
	By	**Equipment GST 18%**	**Purchase**	PUR/10626		0.50
	By	**SP-Ashish Agarwal Co**	**Journal**	JOU/10624		0.08
					53.69	49.97
	By	**Closing Balance**				3.72
					53.69	**53.69**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OTHLOAN-Fedbank Financial Services LTD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**7,50,000.00**	
24-Jul-20	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10034		5,00,000.00
	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10035		2,25,000.00
					7,50,000.00	7,25,000.00
	By	**Closing Balance**				25,000.00
					7,50,000.00	**7,50,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OTHLOAN-Summit Builder-Statutory Payments

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**47,027.00**	
31-Jul-20	By	**EOY-ESI Payable**	**Journal**	JOU/10089		3,539.00
	By	**EOY-PF Payable**	**Journal**	JOU/10090		24,605.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10091		3,385.00
	To	**SP-Modi Properties Pvt Ltd**	**Journal**	JOU/10092	73,408.00	
	To	**SP-Modi Properties Pvt Ltd**	**Journal**	JOU/10093	27,231.00	
14-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10343	28,491.00	
18-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10451	28,491.00	
19-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10461	28,363.00	
13-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10537	25,769.00	
31-Oct-20	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10236		1,530.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10237		1,530.00
	By	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10238		1,530.00
6-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10610	25,680.00	
21-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10658	48,548.00	
5-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10700	24,668.00	
9-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10811	25,240.00	
13-Jan-21	By	**EOY-PF Payable**	**Journal**	JOU/10391		24,540.00
	By	**EOY-PF Payable**	**Journal**	JOU/10392		24,243.00
	By	**EOY-PF Payable**	**Journal**	JOU/10393		23,095.00
	By	**EOY-PF Payable**	**Journal**	JOU/10394		23,022.00
	By	**EOY-PF Payable**	**Journal**	JOU/10395		23,956.00
	By	**EOY-PF Payable**	**Journal**	JOU/10396		23,743.00
	By	**EOY-PF Payable**	**Journal**	JOU/10397		21,337.00
	By	**EOY-PF Payable**	**Journal**	JOU/10398		21,194.00
	By	**EOY-PF Payable**	**Journal**	JOU/10399		20,471.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10400		3,010.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10401		2,982.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10402		3,289.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10403		3,373.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10404		3,384.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10405		3,438.00
31-Jan-21	By	**EOY-ESI Payable**	**Journal**	JOU/10428		3,101.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10429		3,238.00
	By	**SIP-PF, ESI**	**Journal**	JOU/10430		219.00
	By	**EOY-PF Payable**	**Journal**	JOU/10431		20,955.00
5-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10919	24,456.00	
8-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11030	24,316.00	
17-Mar-21	By	**EOY-PF Payable**	**Journal**	JOU/10549		20,859.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10550		3,250.00
	By	**EOY-PF Payable**	**Journal**	JOU/10551		20,209.00
	By	**EOY-ESI Payable**	**Journal**	JOU/10552		3,209.00
					4,31,688.00	3,36,236.00
	By	**Closing Balance**				95,452.00
					4,31,688.00	**4,31,688.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable F.Y 19-20

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**3,184.00**	
	By	**Closing Balance**				3,184.00
					3,184.00	**3,184.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivables F.Y 20-21

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Journal	JOU/10023	1,125.00	
20-Oct-20	To	INCOME-Interest on FDR-Yes Current A/c.	Receipt	REC/10069	189.53	
3-Nov-20	To	BANK-Yes Bank Current -00976300003091	Payment	PAY/10588	287.40	
16-Nov-20	To	INCOME-Interest on FDR-Yes Current A/c.	Receipt	REC/10082	518.48	
25-Dec-20	To	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Receipt	REC/10093	10,560.00	
27-Jan-21	To	INCOME-Interest on FDR-Yes Current A/c.	Receipt	REC/10105	64.73	
1-Feb-21	To	INCOME-Interest on FDR-Yes Current A/c.	Receipt	REC/10109	100.65	
	To	INCOME-Interest on FDR-Yes Current A/c.	Receipt	REC/10110	100.65	
9-Feb-21	To	INCOME-Interest on FDR-Yes Current A/c.	Receipt	REC/10114	180.83	
16-Feb-21	To	INCOME-Interest on FDR-Yes Current A/c.	Receipt	REC/10118	238.35	
22-Feb-21	To	INCOME-Interest on FDR-Yes Current A/c.	Receipt	REC/10122	287.70	
	To	SP-Modi Properties Pvt Ltd-MPL	Receipt	REC/10123	1,050.00	
31-Mar-21	To	INCOME-Interest on FDR-Yes Current A/c.	Journal	JOU/10626	5,963.28	
					20,666.60	
	By	Closing Balance				20,666.60
					20,666.60	**20,666.60**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OTHLOAN-Villa No.E-399 Rent-Gauram Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10358		2,000.00
28-Feb-21	By	**EMP-Kothapally Sneha Salary A/c**	**Journal**	JOU/10495		2,000.00
17-Mar-21	By	**EMP-Kothapally Sneha Salary A/c**	**Journal**	JOU/10548		3,000.00
23-Mar-21	By	**EMP-Nami Reddy Shravya Salary A/c**	**Journal**	JOU/10565		3,000.00
31-Mar-21	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10593		2,000.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11212	12,000.00	
					12,000.00	**12,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

OTHLON-Modi Realty Mallapur Llp

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**81,665.00**	
22-May-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10006		54,132.00
22-Dec-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10091		27,533.00
					81,665.00	**81,665.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Output CGST 3.75%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10001		5,625.00
	By	**CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10002		5,625.00
	By	**CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P**	**Sales**	SAL/10003		5,625.00
	By	**CUST-Flat No-B-711 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10004		5,625.00
	By	**CUST-Flat No-B-712 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10005		5,625.00
	By	**CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10006		5,625.00
31-Jul-20	To	**GST Payable**	**Journal**	JOU/10086	33,750.00	
	By	**CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas**	**Sales**	SAL/10007		5,625.00
	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10008		23,749.99
	By	**CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10009		19,500.00
	By	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Sales**	SAL/10010		5,625.00
	By	**CUST-Flat No-B-712 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10011		19,500.00
	By	**CUST-Flat No-B-711 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10012		19,500.00
	By	**CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P**	**Sales**	SAL/10013		19,500.00
	By	**CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10014		19,500.00
31-Aug-20	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10015		4,999.99
	By	**CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas**	**Sales**	SAL/10016		23,749.99
	By	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Sales**	SAL/10017		25,624.99
21-Oct-20	To	**GST Payable**	**Journal**	JOU/10212	1,32,499.99	
	To	**GST Payable**	**Journal**	JOU/10213	54,374.97	
31-Oct-20	By	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Sales**	SAL/10018		5,625.00
	By	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Sales**	SAL/10019		5,625.00
30-Nov-20	By	**CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha**	**Sales**	SAL/10020		13,050.00
	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10021		24,000.00
	To	**GST Payable**	**Journal**	JOU/10305	11,251.00	
12-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10729	37,049.00	
31-Dec-20	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10022		13,050.00
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10849	13,050.00	
31-Jan-21	By	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Sales**	SAL/10023		5,625.00
19-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10973	5,625.00	
31-Mar-21	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10024		49,650.00
	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10025		36,625.01
	By	**CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D**	**Sales**	SAL/10026		15,574.99
	By	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Sales**	SAL/10027		18,750.00
	By	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Sales**	SAL/10028		9,750.00
	By	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu**	**Sales**	SAL/10029		10,575.00
	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10030		13,000.01
	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10031		49,650.00
	By	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma**	**Sales**	SAL/10032		15,574.99
	By	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma**	**Sales**	SAL/10033		43,125.00
	By	**CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik**	**Sales**	SAL/10034		5,625.00
	By	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Sales**	SAL/10035		20,250.00
	By	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh**	**Sales**	SAL/10036		4,999.99
	By	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Sales**	SAL/10037		27,225.00
	By	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Sales**	SAL/10038		37,875.00
	By	**CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar**	**Sales**	SAL/10039		13,050.00
	By	**CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P**	**Sales**	SAL/10040		13,500.00
		Carried Over			2,87,599.96	6,72,399.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,87,599.96	6,72,399.95
31-Mar-21	By	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Sales**	SAL/10041		13,500.00
	By	**CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das**	**Sales**	SAL/10042		15,574.99
	By	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh**	**Sales**	SAL/10043		13,050.00
	By	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Sales**	SAL/10044		17,325.00
	By	**CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha**	**Sales**	SAL/10045		45,424.99
	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10046		25,999.99
					2,87,599.96	8,03,274.92
	To	**Closing Balance**			5,15,674.96	
					8,03,274.92	**8,03,274.92**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Output SGST 3.75%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10001		5,625.00
	By	**CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10002		5,625.00
	By	**CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P**	**Sales**	SAL/10003		5,625.00
	By	**CUST-Flat No-B-711 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10004		5,625.00
	By	**CUST-Flat No-B-712 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10005		5,625.00
	By	**CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10006		5,625.00
31-Jul-20	To	**GST Payable**	**Journal**	JOU/10086	33,750.00	
	By	**CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas**	**Sales**	SAL/10007		5,625.00
	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10008		23,749.99
	By	**CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10009		19,500.00
	By	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Sales**	SAL/10010		5,625.00
	By	**CUST-Flat No-B-712 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10011		19,500.00
	By	**CUST-Flat No-B-711 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10012		19,500.00
	By	**CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P**	**Sales**	SAL/10013		19,500.00
	By	**CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10014		19,500.00
31-Aug-20	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10015		4,999.99
	By	**CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas**	**Sales**	SAL/10016		23,749.99
	By	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Sales**	SAL/10017		25,624.99
21-Oct-20	To	**GST Payable**	**Journal**	JOU/10212	1,32,499.99	
	To	**GST Payable**	**Journal**	JOU/10213	54,374.97	
31-Oct-20	By	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Sales**	SAL/10018		5,625.00
	By	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Sales**	SAL/10019		5,625.00
30-Nov-20	By	**CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha**	**Sales**	SAL/10020		13,050.00
	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10021		24,000.00
	To	**GST Payable**	**Journal**	JOU/10305	11,251.00	
12-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10729	37,049.00	
31-Dec-20	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10022		13,050.00
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10849	13,050.00	
31-Jan-21	By	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Sales**	SAL/10023		5,625.00
19-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10973	5,625.00	
31-Mar-21	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10024		49,650.00
	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10025		36,625.01
	By	**CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D**	**Sales**	SAL/10026		15,574.99
	By	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Sales**	SAL/10027		18,750.00
	By	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Sales**	SAL/10028		9,750.00
	By	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu**	**Sales**	SAL/10029		10,575.00
	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10030		13,000.01
	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10031		49,650.00
	By	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma**	**Sales**	SAL/10032		15,574.99
	By	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma**	**Sales**	SAL/10033		43,125.00
	By	**CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik**	**Sales**	SAL/10034		5,625.00
	By	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Sales**	SAL/10035		20,250.00
	By	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh**	**Sales**	SAL/10036		4,999.99
	By	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Sales**	SAL/10037		27,225.00
	By	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Sales**	SAL/10038		37,875.00
	By	**CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar**	**Sales**	SAL/10039		13,050.00
	By	**CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P**	**Sales**	SAL/10040		13,500.00
		Carried Over			2,87,599.96	6,72,399.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,87,599.96	6,72,399.95
31-Mar-21	By	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Sales**	SAL/10041		13,500.00
	By	**CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das**	**Sales**	SAL/10042		15,574.99
	By	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh**	**Sales**	SAL/10043		13,050.00
	By	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Sales**	SAL/10044		17,325.00
	By	**CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha**	**Sales**	SAL/10045		45,424.99
	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10046		25,999.99
					2,87,599.96	8,03,274.92
	To	**Closing Balance**			5,15,674.96	
					8,03,274.92	**8,03,274.92**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Paints GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10315	157.50	
24-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10459	654.00	
20-Mar-21	To	**CONT-P Hanumanthu (Painter)**	**Purchase**	PUR/10548	20,580.00	
	To	**CONT-P Hanumanthu (Painter)**	**Purchase**	PUR/10549	20,580.00	
31-Mar-21	To	**CONT-Subash Chandra Maurya**	**Purchase**	PUR/10590	12,915.00	
	To	**CONT-Subash Chandra Maurya**	**Purchase**	PUR/10591	14,760.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10643		69,646.50
					69,646.50	**69,646.50**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Plumbing GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	To	**Sup-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10168	23,834.00	
16-Dec-20	To	**Sup-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10290	18,292.00	
28-Jan-21	To	**Sup-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10374	25,544.64	
16-Mar-21	To	**Sup-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10524	38,896.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10644		1,06,566.64
					1,06,566.64	**1,06,566.64**

Plumbing GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**CONT-Homeline Infra**	**Purchase**	PUR/10003	16,89,713.00	
	To	**CONT-Homeline Infra**	**Purchase**	PUR/10004	26,00,000.00	
6-Jun-20	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10020	7,847.00	
15-Jul-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052	1,455.60	
17-Jul-20	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10072	4,252.11	
13-Aug-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089	6,321.20	
8-Sep-20	To	**Sup - Sree Mahaveer Engg & Electricals**	**Purchase**	PUR/10114	7,925.00	
30-Sep-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10162	3,639.00	
	To	**Sup-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10168	4,000.00	
19-Oct-20	To	**Sup - Sree Mahaveer Engg & Electricals**	**Purchase**	PUR/10204	9,575.00	
28-Oct-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10205	7,786.00	
30-Oct-20	To	**Sup - Sree Mahaveer Engg & Electricals**	**Purchase**	PUR/10213	9,574.57	
31-Oct-20	To	**Sup-Tirupati Pipe & Fittings**	**Purchase**	PUR/10216	480.00	
10-Nov-20	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10235	257.60	
17-Nov-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10241	787.50	
21-Nov-20	To	**Sup - Garima Enterprises**	**Purchase**	PUR/10245	2,240.00	
30-Nov-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10251	3,828.00	
19-Dec-20	To	**Sup Sahoo's Traders**	**Purchase**	PUR/10295	615.00	
22-Dec-20	To	**Sup-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10296	6,355.92	
31-Dec-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10318	2,310.00	
11-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10333	650.00	
13-Jan-21	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10339	322.02	
18-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10348	3,094.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10349	8,368.00	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10356	817.80	
22-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10360	10,272.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10361	9,578.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10362	702.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10365	26,904.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10367	10,272.00	
28-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10371	336.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10373	7,195.00	
4-Feb-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10377	2,501.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10384	1,182.00	
11-Feb-21	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10412	1,527.98	
19-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10427	2,310.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10432	883.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10433	13,076.00	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10435	1,686.44	
22-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10441	11,700.00	
28-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10464	12,046.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10474	12,094.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10475	32,792.00	
16-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10504	3,360.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10510	21,592.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10512	4,014.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10513	9,236.00	
		Carried Over			45,77,474.49	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,77,474.49	
16-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10517	5,775.00	
	To	**Sup-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10524	4,491.52	
	To	**SUP - Vensai Global Pvt Ltd**	**Purchase**	PUR/10528	8,950.00	
18-Mar-21	To	**Sup - Sree Mahaveer Engg & Electricals**	**Purchase**	PUR/10537	4,000.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10540	8,700.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10543	10,598.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10544	13,771.00	
30-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10560	10,598.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10569	28,320.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10572	9,622.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10577	280.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10578	1,596.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10579	11,374.00	
31-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10596	4,014.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10597	9,236.00	
	To	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10609	16,200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10611	10,598.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10613	7,269.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10614	20,928.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10615	8,772.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10645		47,72,567.01
					47,72,567.01	**47,72,567.01**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Plumbing-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	To	**SUP-Rita Seeds Store**	**Purchase**	PUR/10040	1,100.00	
17-Dec-20	To	**ECARD-Madyarla Suresh**	**Journal**	JOU/10327	1,003.00	
22-Jan-21	To	**Sup - S.S Fabrications**	**Purchase**	PUR/10369	1,500.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10661		3,603.00
					3,603.00	**3,603.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Printing & Stationery @5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-21	To	**SUP-Sai Shiva Graphics**	**Purchase**	PUR/10385	40,000.00	
					40,000.00	
	By	**Closing Balance**				40,000.00
					40,000.00	**40,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Printing & Stationery GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	To	**SUP- Sri Bhavani Digitals**	**Purchase**	PUR/10037	27,405.00	
15-Jul-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058	249.00	
24-Sep-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10137	2,420.00	
30-Sep-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10159	640.00	
6-Nov-20	To	**SUP- Sri Bhavani Digitals**	**Purchase**	PUR/10226	13,125.00	
10-Nov-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10233	84.00	
30-Nov-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10255	320.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10266	2,300.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10267	70.00	
31-Dec-20	To	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10299	1,500.00	
22-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10366	72.00	
4-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10391	70.00	
5-Feb-21	To	**SUP- Sri Bhavani Digitals**	**Purchase**	PUR/10395	8,400.00	
24-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10460	320.00	
25-Feb-21	To	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10461	2,600.00	
16-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10522	1,910.00	
18-Mar-21	To	**SUP- Sri Bhavani Digitals**	**Purchase**	PUR/10532	9,975.00	
	To	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10533	1,600.00	
30-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10563	520.00	
31-Mar-21	To	**SUP- Sri Bhavani Digitals**	**Purchase**	PUR/10580	3,707.00	
					77,287.00	
	By	**Closing Balance**				77,287.00
					77,287.00	**77,287.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Printing & Stationery GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To	**SUP - Sri Bhavani Ads**	**Purchase**	PUR/10034	10,300.00	
	To	**SUP - Sri Bhavani Ads**	**Purchase**	PUR/10035	12,000.00	
22-Jun-20	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10038	5,200.00	
15-Jul-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058	726.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063	2,308.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10064	2,308.00	
8-Sep-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112	674.00	
24-Sep-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10137	207.50	
29-Sep-20	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10147	12,000.00	
15-Oct-20	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10198	12,000.00	
16-Oct-20	To	**SUP - Sri Bhavani Ads**	**Purchase**	PUR/10199	12,000.00	
28-Oct-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10206	160.00	
5-Nov-20	To	**SUP - Sri Bhavani Ads**	**Purchase**	PUR/10220	12,000.00	
6-Nov-20	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10221	12,000.00	
10-Nov-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10233	698.00	
30-Nov-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10252	240.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10255	156.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10266	1,530.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10267	480.00	
11-Dec-20	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10277	12,000.00	
31-Dec-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10320	320.00	
22-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10366	897.00	
4-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10391	550.00	
24-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10460	114.00	
16-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10522	1,174.00	
					1,12,042.50	
	By	**Closing Balance**				1,12,042.50
					1,12,042.50	**1,12,042.50**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Printing & Stationery-UD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-21	To	**ECARD-A Suresh**	**Journal**	JOU/10415	450.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10416	900.00	
23-Jan-21	To	**ECARD-A Suresh**	**Journal**	JOU/10425	480.00	
13-Feb-21	To	**ECARD-A Suresh**	**Journal**	JOU/10457	200.00	
8-Mar-21	To	**SUP-SSLLP-Common Expenditure**	**Journal**	JOU/10514	300.00	
16-Mar-21	To	**ECARD-A Suresh**	**Journal**	JOU/10542	70.00	
26-Mar-21	To	**SUP-SSLLP-Common Expenditure**	**Journal**	JOU/10568	360.00	
27-Mar-21	To	**ECARD-A Suresh**	**Journal**	JOU/10576	300.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10577	90.00	
31-Mar-21	To	**ECARD-A Suresh**	**Journal**	JOU/10601	65.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10662		3,215.00
					3,215.00	**3,215.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**SHAREHOLDER- MPPL**	**Journal**	JOU/10629		54,42,720.10
						54,42,720.10
	To	**Closing Balance**			54,42,720.10	
					54,42,720.10	**54,42,720.10**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

PROMO-Misc. Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-20	To	**ECARD-Madyarla Suresh**	**Journal**	JOU/10142	4,259.00	
30-Mar-21	To	**SUP-Om Sree Sai Ram Tent House**	**Journal**	JOU/10586	57,750.00	
					62,009.00	
	By	**Closing Balance**				62,009.00
					62,009.00	**62,009.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

PROMORD-Brouchers, Flyers & Stationery

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10012	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

PROMORD-Digital Media GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To	**SUP-Social DNA**	**Purchase**	PUR/10010	24,377.54	
11-Jun-20	To	**SUP-Social DNA**	**Purchase**	PUR/10027	18,777.00	
30-Jun-20	To	**SUP-Leomind Creatives**	**Purchase**	PUR/10045	3,800.00	
17-Jul-20	To	**SUP-Social DNA**	**Purchase**	PUR/10070	17,879.31	
18-Mar-21	To	**SUP-Social DNA**	**Purchase**	PUR/10531	37,025.56	
	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10534	12,000.00	
					1,13,859.41	
	By	**Closing Balance**				1,13,859.41
					1,13,859.41	**1,13,859.41**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

PROMORD-Logestics

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10093	4,662.00	
27-Aug-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10108	1,890.00	
					6,552.00	
	By	**Closing Balance**				6,552.00
					6,552.00	**6,552.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

PROMORD-Outdoor Media

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10071	14,094.00	
					14,094.00	
	By	**Closing Balance**				14,094.00
					14,094.00	**14,094.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

PROMORD-Print Media GST @18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**SUP-Social DNA**	**Purchase**	PUR/10005	53,137.70	
9-May-20	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10006	12,720.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10007	12,720.00	
23-May-20	To	**SUP-Varna Media**	**Purchase**	PUR/10011	8,775.00	
20-Jul-20	To	**SUP-Leomind Creatives**	**Purchase**	PUR/10077	3,800.00	
20-Aug-20	To	**SP-in & Out Marketing(Hyd)Pvt Ltd**	**Purchase**	PUR/10092	70,000.00	
	To	**SUP-Social DNA**	**Purchase**	PUR/10094	2,208.30	
	By	**SUP-Leomind Creatives**	**Debit Note**	DN/10001		3,800.00
27-Aug-20	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10107	12,000.00	
18-Sep-20	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10129	12,000.00	
	To	**SUP - Sri Bhavani Ads**	**Purchase**	PUR/10130	71,400.00	
23-Sep-20	To	**SUP - Sri Bhavani Ads**	**Purchase**	PUR/10133	12,000.00	
24-Sep-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10134	1,134.00	
29-Sep-20	To	**SUP - Sri Bhavani Ads**	**Purchase**	PUR/10143	12,000.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10144	14,094.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10145	8,666.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10146	12,000.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10148	12,000.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10149	12,000.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10150	12,000.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10151	12,000.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10152	12,000.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10153	12,000.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10154	12,000.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10155	12,000.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10156	12,000.00	
6-Oct-20	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10189	12,000.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10190	12,000.00	
6-Nov-20	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10223	12,000.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10224	12,000.00	
11-Dec-20	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10278	12,000.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10279	12,000.00	
31-Dec-20	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10304	12,000.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10305	12,000.00	
15-Jan-21	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10344	12,000.00	
	To	**SUP-Leomind Creatives**	**Purchase**	PUR/10345	8,000.00	
5-Feb-21	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10398	12,000.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10399	12,000.00	
11-Feb-21	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10419	12,000.00	
25-Feb-21	To	**SUP - Emandi Enterprises**	**Purchase**	PUR/10462	1,574.40	
16-Mar-21	To	**SUP-Libra Outdoor Advertising**	**Purchase**	PUR/10496	4,800.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10497	12,000.00	
	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10498	12,000.00	
31-Mar-21	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10592	12,000.00	
		Carried Over			6,21,029.40	3,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,21,029.40	3,800.00
31-Mar-21	To	**SUP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10593	12,000.00	
					6,33,029.40	3,800.00
	By	**Closing Balance**				6,29,229.40
					6,33,029.40	**6,33,029.40**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

PROMORD-Print Media GST @5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-20	To	**SUP- Sri Bhavani Digitals**	**Purchase**	PUR/10140	8,400.00	
1-Oct-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10173	8,775.00	
6-Oct-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10187	1,544.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10188	8,222.00	
9-Oct-20	To	**SUP-Varna Media**	**Purchase**	PUR/10194	5,670.00	
30-Oct-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10211	8,222.00	
6-Nov-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10225	4,662.00	
26-Nov-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10247	1,134.00	
4-Dec-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10272	1,544.00	
31-Dec-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10300	4,301.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10301	8,222.00	
22-Jan-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10368	4,301.00	
4-Feb-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10392	1,544.00	
5-Feb-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10393	4,662.00	
31-Mar-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10616	4,662.00	
					75,865.00	
	By	**Closing Balance**				75,865.00
					75,865.00	**75,865.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

PROMOUD-Brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10987	42,000.00	
22-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10990	42,000.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10991	44,000.00	
					1,28,000.00	
	By	**Closing Balance**				1,28,000.00
					1,28,000.00	**1,28,000.00**

PS-Admin-Audit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10015	1,03,530.00	
11-Jun-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10024	1,03,530.00	
8-Jul-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10049	1,03,530.00	
17-Jul-20	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10069	63,804.53	
31-Jul-20	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10081	2,07,060.00	
7-Aug-20	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10085	46,358.55	
9-Sep-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10115	1,000.00	
	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10116	44,392.94	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10117	788.38	
26-Sep-20	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10141	69,020.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10142	69,020.00	
30-Sep-20	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10169	3,000.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10170	34,510.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10171	2,242.00	
5-Oct-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10176	34,510.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10181	34,510.00	
	By	**SUP-SSLLP-Logistics**	**Debit Note**	DN/10004		69,020.00
	By	**SUP-SSLLP-Logistics**	**Debit Note**	DN/10005		69,020.00
	By	**SUP-SSLLP-Logistics**	**Debit Note**	DN/10006		69,020.00
8-Oct-20	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10192	69,020.00	
9-Oct-20	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10197	54,047.58	
19-Oct-20	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10200	6,752.89	
	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10201	52,344.84	
	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10202	5,400.00	
5-Nov-20	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10219	69,020.00	
6-Nov-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10222	34,510.00	
17-Nov-20	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10238	57,574.56	
30-Nov-20	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10263	69,020.00	
10-Dec-20	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10274	53,013.98	
31-Dec-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10302	34,510.00	
2-Jan-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10322	4,410.00	
7-Jan-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10325	69,020.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10328	400.00	
15-Jan-21	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10343	46,500.60	
30-Jan-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10375	46,013.00	
1-Mar-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10478	1,03,527.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10480	50.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10482	46,013.00	
2-Mar-21	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10484	42,872.00	
	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10485	69,020.00	
8-Mar-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10489	69,020.00	
10-Mar-21	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10494	30,943.26	
31-Mar-21	To	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10583	69,020.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10585	46,013.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10594	125.00	
		Carried Over			20,68,967.11	2,07,060.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,68,967.11	2,07,060.00
31-Mar-21	To	**SUP-SSLLP-Common Expenditure**	**Purchase**	PUR/10603	49,843.62	
					21,18,810.73	2,07,060.00
	By	**Closing Balance**				19,11,750.73
					21,18,810.73	**21,18,810.73**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
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PS-Customer Realation

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10026	16,000.00	
8-Jul-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10048	91,000.00	
5-Oct-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10180	31,783.00	
2-Mar-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10486	17,723.00	
					1,56,506.00	
	By	**Closing Balance**				1,56,506.00
					1,56,506.00	**1,56,506.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
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PS-Purchase

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10095	593.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10096	1,448.00	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10097	2,548.34	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10098	1,845.98	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10099	2,783.47	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10100	1,246.63	
5-Oct-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10175	2,626.00	
6-Nov-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10229	344.17	
	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10230	1,643.98	
30-Nov-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10262	1,718.24	
17-Dec-20	By	**SUP-SSLLP-Logistics**	**Debit Note**	DN/10007		1,643.98
29-Dec-20	By	**SUP-SSLLP-Logistics**	**Debit Note**	DN/10008		1,643.98
31-Dec-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10306	1,906.65	
1-Mar-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10479	6,017.00	
10-Mar-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10492	4,945.00	
31-Mar-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10581	3,359.00	
					33,025.46	3,287.96
	By	**Closing Balance**				29,737.50
					33,025.46	**33,025.46**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
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PS-Quality Control

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10018	2,000.00	
11-Jun-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10025	500.00	
5-Oct-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10174	1,000.00	
6-Nov-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10228	3,000.00	
30-Nov-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10261	1,500.00	
31-Dec-20	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10303	2,500.00	
1-Mar-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10481	5,000.00	
10-Mar-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10493	6,500.00	
31-Mar-21	To	**SUP-SSLLP-Logistics**	**Purchase**	PUR/10586	7,000.00	
					29,000.00	
	By	**Closing Balance**				29,000.00
					29,000.00	**29,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
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PS-Sales & Marketing-Brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To	**EMP-C Vasundhara Commission A/c**	**Journal**	JOU/10437	14,000.00	
	To	**EMP-K Venkata Nagi Reddy Commission A/c**	**Journal**	JOU/10438	70,000.00	
	To	**EMP-Madhyarla Suresh Commission A/c**	**Journal**	JOU/10439	70,000.00	
1-Feb-21	To	**EMP-C Vasundhara Commission A/c**	**Journal**	JOU/10441	2,000.00	
	To	**EMP-K Venkata Nagi Reddy Commission A/c**	**Journal**	JOU/10442	10,000.00	
28-Feb-21	To	**EMP-Madhyarla Suresh Commission A/c**	**Journal**	JOU/10490	10,000.00	
11-Mar-21	To	**EMP-E Prasad**	**Journal**	JOU/10522	5,050.00	
	To	**EMP-E Prasad**	**Journal**	JOU/10523	6,600.00	
17-Mar-21	To	**TDS-.3.75% Brokerage/commission**	**Journal**	JOU/10547	29,585.00	
18-Mar-21	To	**TDS-.3.75% Brokerage/commission**	**Journal**	JOU/10553	20,343.00	
	To	**TDS-.3.75% Brokerage/commission**	**Journal**	JOU/10554	81,711.00	
31-Mar-21	To	**TDS-.3.75% Brokerage/commission**	**Journal**	JOU/10610	15,000.00	
	To	**EMP-C Vasundhara Commission A/c**	**Journal**	JOU/10611	2,564.00	
	To	**EMP-Kranthi Commission**	**Journal**	JOU/10613	10,000.00	
	To	**EMP- Syed Mushtaq Commission**	**Journal**	JOU/10615	20,000.00	
	To	**EMP-Madhyarla Suresh Commission A/c**	**Journal**	JOU/10616	15,811.00	
					3,82,664.00	
	By	**Closing Balance**				3,82,664.00
					3,82,664.00	**3,82,664.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

REVENUE-From Unit Sales Exempt

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10001		75,000.00
	By	**CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10002		75,000.00
	By	**CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P**	**Sales**	SAL/10003		75,000.00
	By	**CUST-Flat No-B-711 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10004		75,000.00
	By	**CUST-Flat No-B-712 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10005		75,000.00
	By	**CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10006		75,000.00
31-Jul-20	By	**CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas**	**Sales**	SAL/10007		75,000.00
	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10008		3,16,667.00
	By	**CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10009		2,60,000.00
	By	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Sales**	SAL/10010		75,000.00
	By	**CUST-Flat No-B-712 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10011		2,60,000.00
	By	**CUST-Flat No-B-711 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10012		2,60,000.00
	By	**CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P**	**Sales**	SAL/10013		2,60,000.00
	By	**CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10014		2,60,000.00
31-Aug-20	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10015		66,667.00
	By	**CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas**	**Sales**	SAL/10016		3,16,667.00
	By	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Sales**	SAL/10017		3,41,667.00
31-Oct-20	By	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Sales**	SAL/10018		75,000.00
	By	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Sales**	SAL/10019		75,000.00
30-Nov-20	By	**CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha**	**Sales**	SAL/10020		1,74,000.00
	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10021		3,20,000.00
31-Dec-20	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10022		1,74,000.00
14-Jan-21	To	**Instalments Receivable**	**Journal**	JOU/10406	1,07,10,336.00	
31-Jan-21	By	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Sales**	SAL/10023		75,000.00
31-Mar-21	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10024		6,62,000.00
	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10025		4,88,333.00
	By	**CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D**	**Sales**	SAL/10026		2,07,667.00
	By	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Sales**	SAL/10027		2,50,000.00
	By	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Sales**	SAL/10028		1,30,000.00
	By	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu**	**Sales**	SAL/10029		1,41,000.00
	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10030		1,73,333.00
	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10031		6,62,000.00
	By	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma**	**Sales**	SAL/10032		2,07,667.00
	By	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma**	**Sales**	SAL/10033		5,75,000.00
	By	**CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik**	**Sales**	SAL/10034		75,000.00
	By	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Sales**	SAL/10035		2,70,000.00
	By	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh**	**Sales**	SAL/10036		66,667.00
	By	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Sales**	SAL/10037		3,63,000.00
	By	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Sales**	SAL/10038		5,05,000.00
	By	**CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar**	**Sales**	SAL/10039		1,74,000.00
	By	**CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P**	**Sales**	SAL/10040		1,80,000.00
	By	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Sales**	SAL/10041		1,80,000.00
	By	**CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das**	**Sales**	SAL/10042		2,07,667.00
	By	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh**	**Sales**	SAL/10043		1,74,000.00
	By	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Sales**	SAL/10044		2,31,000.00
	By	**CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha**	**Sales**	SAL/10045		6,05,667.00
	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10046		3,46,667.00
					1,07,10,336.00	**1,07,10,336.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
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REVENUE-From Unit Sales GST

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10001		1,50,000.00
	By	**CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10002		1,50,000.00
	By	**CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P**	**Sales**	SAL/10003		1,50,000.00
	By	**CUST-Flat No-B-711 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10004		1,50,000.00
	By	**CUST-Flat No-B-712 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10005		1,50,000.00
	By	**CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10006		1,50,000.00
31-Jul-20	By	**CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas**	**Sales**	SAL/10007		1,50,000.00
	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10008		6,33,333.00
	By	**CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10009		5,20,000.00
	By	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Sales**	SAL/10010		1,50,000.00
	By	**CUST-Flat No-B-712 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10011		5,20,000.00
	By	**CUST-Flat No-B-711 Mrs.Vibha Anand Mehta**	**Sales**	SAL/10012		5,20,000.00
	By	**CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P**	**Sales**	SAL/10013		5,20,000.00
	By	**CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta**	**Sales**	SAL/10014		5,20,000.00
31-Aug-20	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10015		1,33,333.00
	By	**CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas**	**Sales**	SAL/10016		6,33,333.00
	By	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Sales**	SAL/10017		6,83,333.00
31-Oct-20	By	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Sales**	SAL/10018		1,50,000.00
	By	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Sales**	SAL/10019		1,50,000.00
30-Nov-20	By	**CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha**	**Sales**	SAL/10020		3,48,000.00
	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10021		6,40,000.00
31-Dec-20	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10022		3,48,000.00
14-Jan-21	To	**Instalments Receivable**	**Journal**	JOU/10407	2,14,20,664.00	
31-Jan-21	By	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Sales**	SAL/10023		1,50,000.00
31-Mar-21	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10024		13,24,000.00
	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10025		9,76,667.00
	By	**CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D**	**Sales**	SAL/10026		4,15,333.00
	By	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Sales**	SAL/10027		5,00,000.00
	By	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Sales**	SAL/10028		2,60,000.00
	By	**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu**	**Sales**	SAL/10029		2,82,000.00
	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10030		3,46,667.00
	By	**CUST-Flat No-B-411 Mrs.T Saraswathi**	**Sales**	SAL/10031		13,24,000.00
	By	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma**	**Sales**	SAL/10032		4,15,333.00
	By	**CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma**	**Sales**	SAL/10033		11,50,000.00
	By	**CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik**	**Sales**	SAL/10034		1,50,000.00
	By	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Sales**	SAL/10035		5,40,000.00
	By	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh**	**Sales**	SAL/10036		1,33,333.00
	By	**CUST-Flat No-A-405 Mr.M.Veera Ram Murthy**	**Sales**	SAL/10037		7,26,000.00
	By	**CUST-Flat No-B-313 Mrs.Divya Uday**	**Sales**	SAL/10038		10,10,000.00
	By	**CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar**	**Sales**	SAL/10039		3,48,000.00
	By	**CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P**	**Sales**	SAL/10040		3,60,000.00
	By	**CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza**	**Sales**	SAL/10041		3,60,000.00
	By	**CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das**	**Sales**	SAL/10042		4,15,333.00
	By	**CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh**	**Sales**	SAL/10043		3,48,000.00
	By	**CUST-Flat No-B-610 Mrs.Kamalesh**	**Sales**	SAL/10044		4,62,000.00
	By	**CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha**	**Sales**	SAL/10045		12,11,333.00
	By	**CUST-Flat No-B-112 Mr.Piyush Kumar**	**Sales**	SAL/10046		6,93,333.00
					2,14,20,664.00	**2,14,20,664.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
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REVENUE-Interest on FDR Yes - Rera A/c.

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10047		11,967.00
14-Sep-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10050		19,672.00
21-Sep-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10052		7,131.00
						38,770.00
	To	**Closing Balance**			38,770.00	
					38,770.00	**38,770.00**

Mehta & Modi Realty Kowkur LLP

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REVENUE-Misc Income

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-20	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10710		1,050.00
17-Dec-20	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10730		1,050.00
24-Dec-20	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10746		1,050.00
2-Jan-21	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10761		820.00
7-Jan-21	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10798		665.00
15-Jan-21	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10825		670.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10826		320.00
21-Jan-21	By	**CONT-K.Kumar**	**Payment**	PAY/10864		585.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10865		700.00
1-Feb-21	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10879		700.00
4-Feb-21	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10901		700.00
	By	**CONT-B.Pramod Kumar**	**Payment**	PAY/10903		160.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10905		210.00
11-Feb-21	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10941		700.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10942		105.00
19-Feb-21	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10976		595.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10978		105.00
6-Mar-21	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/11016		1,375.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11019		210.00
11-Mar-21	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/11040		860.00
18-Mar-21	By	**CONT-K.Kumar**	**Payment**	PAY/11110		210.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/11111		940.00
25-Mar-21	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/11155		860.00
31-Mar-21	To	**INVE-Work in Progress**	**Journal**	JOU/10702	14,640.00	
					14,640.00	**14,640.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SAL-ESI Employer Contribution

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10091	2,751.00	
13-Jan-21	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10400	2,446.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10401	2,424.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10402	2,674.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10403	2,741.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10404	2,749.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10405	2,793.00	
31-Jan-21	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10428	2,519.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10429	2,631.00	
17-Mar-21	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10550	2,641.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10552	2,607.00	
31-Mar-21	To	**EOY-ESI Payable**	**Journal**	JOU/10591	2,601.00	
					31,577.00	
	By	**Closing Balance**				31,577.00
					31,577.00	**31,577.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	To	**TDS-.3.75% Brokerage/commission**	**Journal**	JOU/10070	9,200.00	
10-Nov-20	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10257	34,487.00	
	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10258	214.00	
7-Jan-21	To	**EMP-E Prasad**	**Journal**	JOU/10372	6,600.00	
31-Mar-21	To	**TDS-.3.75% Brokerage/commission**	**Journal**	JOU/10618	45,886.00	
					96,387.00	
	By	**Closing Balance**				96,387.00
					96,387.00	**96,387.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SAL-Insurance

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10112	25,930.00	
					25,930.00	
	By	**Closing Balance**				25,930.00
					25,930.00	**25,930.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SAL-PF Adminstration Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-21	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10392	987.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10393	963.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10394	976.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10395	980.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10396	973.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10397	925.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10398	922.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10399	907.00	
17-Mar-21	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10549	915.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10551	903.00	
31-Mar-21	To	**EOY-PF Payable**	**Journal**	JOU/10590	905.00	
					10,356.00	
	By	**Closing Balance**				10,356.00
					10,356.00	**10,356.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SAL-PF Employer Contribution

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10002		12,031.00
30-Jun-20	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10059	12,031.00	
13-Jan-21	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10392	11,628.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10393	11,066.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10394	11,023.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10395	11,488.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10396	11,385.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10397	10,206.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10398	10,136.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10399	9,782.00	
17-Mar-21	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10549	9,972.00	
	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10551	9,653.00	
30-Mar-21	By	**EOY-PT Payable**	**Journal**	JOU/10585		10,683.00
31-Mar-21	To	**EOY-PF Payable**	**Journal**	JOU/10590	9,709.00	
					1,28,079.00	22,714.00
	By	**Closing Balance**				1,05,365.00
					1,28,079.00	**1,28,079.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SAL-PT

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10022		1,250.00
8-Sep-20	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10140		1,250.00
5-Oct-20	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10192		1,050.00
31-Oct-20	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10235		1,050.00
30-Mar-21	To	**EOY-PF Payable**	**Journal**	JOU/10585	4,600.00	
					4,600.00	**4,600.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10006	2,33,520.00	
31-May-20	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10018	2,24,146.00	
30-Jun-20	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10053	2,23,428.00	
31-Jul-20	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10094	2,36,382.00	
	By	**EMP-S Kuldeep Krishna Salary A/c**	**Journal**	JOU/10098		500.00
31-Aug-20	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10125	2,35,460.00	
30-Sep-20	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10186	2,20,191.00	
31-Oct-20	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10232	2,21,557.00	
30-Nov-20	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10301	2,16,104.00	
31-Dec-20	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10354	2,07,801.00	
14-Jan-21	By	**OE-Salaries-Construction Division**	**Journal**	JOU/10408		14,88,405.00
31-Jan-21	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10432	2,17,927.00	
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Journal**	JOU/10436		5,000.00
28-Feb-21	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10491	1,97,484.00	
31-Mar-21	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10589	2,07,271.00	
	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10593		1,600.00
	By	**EMP-Madyarla Suresh Salary A/c**	**Journal**	JOU/10623		1,000.00
					26,41,271.00	14,96,505.00
	By	**Closing Balance**				11,44,766.00
					26,41,271.00	**26,41,271.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SAL-Staff Conveyance

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To	**EMP-Dasari Vijaykumar Salary A/c**	**Journal**	JOU/10019	240.00	
13-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10134	240.00	
31-Jul-20	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10106	259.00	
31-Aug-20	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10124	230.00	
30-Sep-20	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10185	250.00	
31-Oct-20	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10239	240.00	
30-Nov-20	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10308	230.00	
31-Dec-20	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10359	230.00	
31-Jan-21	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10440	230.00	
28-Feb-21	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10509	2,619.00	
31-Mar-21	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10606	3,666.00	
					8,434.00	
	By	**Closing Balance**				8,434.00
					8,434.00	**8,434.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SAL-Staff Mobile Allowance

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10004	3,990.00	
31-May-20	To	**EMP-Dasari Vijaykumar Salary A/c**	**Journal**	JOU/10019	3,990.00	
30-Jun-20	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10054	3,841.00	
31-Jul-20	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10106	3,591.00	
31-Aug-20	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10124	3,591.00	
30-Sep-20	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10185	3,192.00	
31-Oct-20	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10239	3,192.00	
30-Nov-20	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10308	3,192.00	
31-Dec-20	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10359	3,192.00	
31-Jan-21	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10440	3,192.00	
28-Feb-21	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10509	3,192.00	
31-Mar-21	To	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10606	3,192.00	
					41,347.00	
	By	**Closing Balance**				41,347.00
					41,347.00	**41,347.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SAL-Staff Welfare Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10287	1,450.00	
31-Dec-20	By	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10358		1,700.00
					1,450.00	1,700.00
	To	**Closing Balance**			250.00	
					1,700.00	**1,700.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SHAREHOLDER- MPPL

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,63,14,253.12**
13-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10041	1,00,000.00	
27-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10074	5,000.00	
30-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10081	1,60,000.00	
6-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10104	16,25,000.00	
20-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10160	1,00,000.00	
26-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10184	1,50,000.00	
3-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10202	50,000.00	
17-Jul-20	To	**BANK-Yes Bank Current -00976300003091**	**Payment**	PAY/10259	1,00,000.00	
20-Jul-20	To	**BANK-Yes Bank Current -00976300003091**	**Payment**	PAY/10289	25,000.00	
31-Jul-20	To	**BANK-Yes Bank Current -00976300003091**	**Payment**	PAY/10303	2,25,000.00	
27-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10382	3,50,000.00	
1-Oct-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10060		2,00,000.00
2-Dec-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10085		10,00,000.00
12-Dec-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10088		1,00,000.00
19-Dec-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10090		20,00,000.00
13-Jan-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10099		10,00,000.00
1-Mar-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10124		5,00,000.00
31-Mar-21	To	**Profit & Loss A/c**	**Journal**	JOU/10629	27,21,360.05	
					56,11,360.05	3,11,14,253.12
	To	**Closing Balance**			2,55,02,893.07	
					3,11,14,253.12	**3,11,14,253.12**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SHAREHOLDER-Mr.Anand S Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**35,14,741.12**
26-Aug-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10044		1,82,544.00
17-Mar-21	To	**BANK-Yes Bank Current -00976300003091**	**Payment**	PAY/11106	50,000.00	
31-Mar-21	To	**Profit & Loss A/c**	**Journal**	JOU/10629	27,21,360.05	
					27,71,360.05	36,97,285.12
	To	**Closing Balance**			9,25,925.07	
					36,97,285.12	**36,97,285.12**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10129	66.00	
19-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10648	950.00	
12-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10729	50.00	
					1,066.00	
	By	**Closing Balance**				1,066.00
					1,066.00	**1,066.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To	**TDS-10% Interest**	**Journal**	JOU/10056	4,690.00	
6-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10213	2,357.00	
29-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10293	1,036.00	
3-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10387	1,050.00	
					9,133.00	
	By	**Closing Balance**				9,133.00
					9,133.00	**9,133.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SIP-PF, ESI

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10430	219.00	
					219.00	
	By	**Closing Balance**				219.00
					219.00	**219.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SL-Bajaj Housing Finance Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10751	11,07,000.00	
13-Jan-21	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10100		99,68,475.00
14-Jan-21	By	**Loan Processing Fees**	**Purchase**	PUR/10340		31,525.00
	By	**Loan Processing Fees**	**Purchase**	PUR/10341		12,73,975.00
23-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10873	18,450.00	
25-Jan-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10104		18,450.00
27-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10877	18,450.00	
1-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10885	75,000.00	
5-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10932	88,350.00	
11-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10946	1,17,121.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10948	1,05,000.00	
15-Feb-21	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10460		1,17,121.00
18-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10971	1,80,000.00	
8-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11033	93,450.00	
11-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11046	97,913.00	
13-Mar-21	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10126		1,00,00,000.00
15-Mar-21	By	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10530		1,04,380.00
16-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11094	6,467.00	
20-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11126	4,61,138.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11140	2,50,000.00	
26-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11172	2,62,650.00	
					28,80,989.00	2,15,13,926.00
	To	**Closing Balance**			1,86,32,937.00	
					2,15,13,926.00	**2,15,13,926.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

5-4-187/3&4, 1st Floor, Soham Mansion, MG Road
Sec-Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-20	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10249		3,315.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10681	3,315.00	
16-Mar-21	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10495		3,315.00
19-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11121	3,315.00	
					6,630.00	**6,630.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SP-Ashish Agarwal Co

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**22,146.00**
8-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10111	11,446.00	
19-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10154	10,700.00	
20-Jul-20	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10076		3,045.08
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10274	3,045.00	
8-Mar-21	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10490		3,045.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11032	3,045.00	
31-Mar-21	To	**OIE-Rounded Off**	**Journal**	JOU/10624	0.08	
					28,236.08	**28,236.08**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SP-in & Out Marketing(Hyd)Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10376	81,550.00	
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10092		81,550.00
					81,550.00	**81,550.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

5-4-187/3&4, 1st Floor Soham Mansion
MG Road,Secundrabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10153	8,288.00	
20-Jun-20	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10036		33,150.00
26-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10187	8,288.00	
3-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10205	16,574.00	
24-Sep-20	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10135		2,486.00
25-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10471	2,486.00	
22-Dec-20	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10298		27,624.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10744	9,208.00	
2-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10756	4,604.00	
8-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10808	4,604.00	
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10823	4,604.00	
22-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10869	4,604.00	
					63,260.00	**63,260.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd

Ledger Account

5-4-187/3 & 4,IInd Floor,Soham Mansion,M.G Road,
Ranigunj,Secundrabad.

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10157	73,408.00	
11-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10237	27,231.00	
31-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10305	2,28,801.00	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10081		2,28,801.00
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10092		73,408.00
	By	**OTHLOAN-Summit Builder-Statutory Payments**	**Journal**	JOU/10093		27,231.00
26-Sep-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10141		76,267.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10142		76,267.00
29-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10477	1,52,534.00	
8-Oct-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10192		76,267.00
14-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10538	76,267.00	
5-Nov-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10219		76,267.00
30-Nov-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10263		76,267.00
21-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10743	76,267.00	
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10782	76,267.00	
7-Jan-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10325		76,267.00
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10836	76,267.00	
5-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10924	76,267.00	
2-Mar-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10485		76,267.00
8-Mar-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10489		76,267.00
24-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11142	76,267.00	
31-Mar-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10583		76,267.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11204	76,267.00	
					10,15,843.00	**10,15,843.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd-MPL

Ledger Account
5-4-187/3&4, MG Road, Soham Mansion
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**82,599.00**	
22-Feb-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10123		82,599.00
					82,599.00	**82,599.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SP-New Hanuman Traders

Ledger Account

Plot No:119/A,Sri Devi Kalyan Estate, Near Sai Baba Temple, Yapral

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-21	To	**ECARD-A Suresh**	**Journal**	JOU/10474	1,310.00	
	By	**Electrical GST 18%**	**Purchase**	PUR/10437		1,310.00
					1,310.00	**1,310.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SP-Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-20	By	**Aggregate GST 5%**	**Purchase**	PUR/10068		11,250.00
20-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10291	11,250.00	
					11,250.00	**11,250.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Steel GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-20	To	**SUP-Shah Traders**	**Purchase**	PUR/10013	3,016.59	
	To	**SUP-Shah Traders**	**Purchase**	PUR/10014	6,485.60	
17-Jun-20	To	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10029	1,100.00	
26-Jun-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	11,114.40	
14-Sep-20	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10121	28,811.00	
17-Sep-20	To	**Sup - Nandini Steel Traders**	**Purchase**	PUR/10123	1,032.00	
28-Nov-20	To	**Sup - Nandini Steel Traders**	**Purchase**	PUR/10248	806.00	
30-Nov-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10256	10,224.00	
10-Dec-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10275	1,789.20	
19-Dec-20	To	**Sup - Nandini Steel Traders**	**Purchase**	PUR/10294	1,029.00	
22-Dec-20	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10297	1,285.00	
31-Dec-20	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10309	3,240.00	
	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10311	6,600.00	
11-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10335	1,022.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10336	3,834.00	
16-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10346	6,134.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10347	10,224.00	
11-Feb-21	To	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10410	18,558.00	
16-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10505	7,952.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10506	20,022.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10507	19,965.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10508	6,816.00	
31-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10589	18,424.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10600	9,982.80	
	By	**INVE-Work in Progress**	**Journal**	JOU/10646		1,99,468.39
					1,99,468.39	**1,99,468.39**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sundry Purchases GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053	200.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10067	1,380.00	
13-Aug-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087	200.00	
30-Sep-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10163	600.00	
30-Nov-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10254	400.00	
11-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10337	400.00	
30-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10561	84.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10647		3,264.00
					3,264.00	**3,264.00**

Sundry Purchases GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10033	2,605.91	
22-Jun-20	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10039	1,200.00	
15-Jul-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053	1,032.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	2,100.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056	504.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	1,091.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065	504.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10067	1,176.00	
13-Aug-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088	800.00	
20-Aug-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10101	384.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10105	625.00	
8-Sep-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113	2,000.00	
11-Sep-20	To	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10118	2,880.00	
17-Sep-20	To	**SUP-Sri Chamunda**	**Purchase**	PUR/10124	1,333.00	
	To	**SUP-Sri Chamunda**	**Purchase**	PUR/10125	1,400.00	
	To	**Sup - Metro Company**	**Purchase**	PUR/10126	240.00	
19-Sep-20	To	**Sup - Gelco Technocrats Co.**	**Purchase**	PUR/10132	4,237.00	
30-Sep-20	To	**Sup- Global Safety Solutions**	**Purchase**	PUR/10157	3,900.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10161	3,491.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10164	1,100.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10165	2,835.00	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10167	1,423.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10172	3,970.00	
6-Oct-20	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10186	1,200.00	
19-Oct-20	To	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10203	200.00	
10-Nov-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10234	230.00	
17-Nov-20	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10240	2,605.91	
30-Nov-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10258	631.00	
14-Dec-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10284	45.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10285	2,364.00	
31-Dec-20	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10308	1,779.65	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10313	195.00	
4-Jan-21	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10324	1,200.00	
11-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10334	6,900.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10337	695.00	
22-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10358	6,400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10359	1,517.00	
28-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10372	6,900.00	
4-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10390	9,706.00	
11-Feb-21	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10411	1,779.65	
	To	**SUP- United Engineering Company**	**Purchase**	PUR/10418	423.72	
24-Feb-21	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10453	1,779.66	
1-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10483	398.40	
16-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10521	2,866.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10523	1,468.80	
30-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10561	1,246.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10562	425.00	
		Carried Over			93,787.92	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,787.92	
30-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10571	6,900.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10573	1,270.00	
31-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10601	400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10602	375.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10617	6,900.00	
	To	**SUP - Vensai Global Pvt Ltd**	**Purchase**	PUR/10619	3,200.00	
	To	**SUP-Gautham Enterprises**	**Purchase**	PUR/10622	2,961.84	
	By	**INVE-Work in Progress**	**Journal**	JOU/10648		1,15,794.76
					1,15,794.76	**1,15,794.76**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044	390.00	
15-Jul-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	384.00	
13-Aug-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088	384.00	
25-Sep-20	By	**SUP-Summit Sales LLP**	**Debit Note**	DN/10003		390.00
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10138	390.00	
10-Nov-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10234	384.00	
30-Nov-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10250	1,650.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10254	525.00	
31-Dec-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10313	192.00	
11-Feb-21	To	**SUP- United Engineering Company**	**Purchase**	PUR/10418	4,285.71	
19-Feb-21	To	**SUP-Arthi Enterprises**	**Purchase**	PUR/10421	21,375.00	
24-Feb-21	To	**Sup- Global Safety Solutions**	**Purchase**	PUR/10445	1,600.00	
16-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10521	576.00	
20-Mar-21	To	**SUP-Arthi Enterprises**	**Purchase**	PUR/10550	9,500.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10649		41,245.71
					41,635.71	**41,635.71**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sundry Purchases -NIL Rated

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10067	864.00	
13-Aug-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086	165.00	
15-Sep-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10122	480.00	
25-Sep-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10138	96.00	
30-Sep-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10172	384.00	
31-Oct-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10218	6,660.00	
30-Nov-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10258	736.00	
14-Dec-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10284	336.00	
31-Dec-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10313	400.00	
22-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10359	400.00	
1-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10483	1,210.00	
31-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10602	365.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10650		12,096.00
					12,096.00	**12,096.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	To	**ECARD-A Suresh**	**Journal**	JOU/10040	900.00	
10-Jul-20	To	**ECARD-A Suresh**	**Journal**	JOU/10071	474.00	
11-Sep-20	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10119	750.00	
	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10120	3,400.00	
9-Oct-20	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10193	300.00	
13-Jan-21	To	**ECARD-A Suresh**	**Journal**	JOU/10384	114.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10388	200.00	
19-Feb-21	To	**ECARD-A Suresh**	**Journal**	JOU/10472	150.00	
28-Feb-21	To	**ECARD-J Selva Kumar**	**Journal**	JOU/10496	200.00	
16-Mar-21	To	**ECARD-A Suresh**	**Journal**	JOU/10531	2,426.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10532	1,000.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10535	483.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10541	1,440.00	
22-Mar-21	To	**ECARD-J Selva Kumar**	**Journal**	JOU/10559	36,000.00	
26-Mar-21	To	**ECARD-J Selva Kumar**	**Journal**	JOU/10567	4,090.00	
31-Mar-21	To	**ECARD-A Suresh**	**Journal**	JOU/10599	120.00	
	To	**ECARD-J Selva Kumar**	**Journal**	JOU/10619	12,800.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10663		64,847.00
					64,847.00	**64,847.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Adilabad Timber Mart

Ledger Account
H No 4-81/B Nacharam RR Dist Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10030		3,398.00
19-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10158	3,398.00	
22-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10164	3,398.00	
17-Jul-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10032		3,398.00
11-Sep-20	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10118		3,398.00
18-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10459	3,398.00	
30-Nov-20	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10257		77,650.00
28-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10754	46,600.00	
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10781	77,650.00	
11-Jan-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10332		1,02,943.00
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10837	56,343.00	
22-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10989	64,830.00	
28-Feb-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10463		1,39,748.00
15-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11068	64,000.00	
16-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11097	25,000.00	
18-Mar-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10538		1,39,747.00
20-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11138	49,918.00	
26-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11170	75,747.00	
					4,70,282.00	**4,70,282.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Agarwal Trading Corporation

Ledger Account
5-1-14 RP Road Near CNG Gas Petrol Pump Sec-Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-21	By	**Electrical GST 18%**	**Purchase**	PUR/10357		700.00
	To	**ECARD-A Suresh**	**Journal**	JOU/10418	700.00	
					700.00	**700.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Anisha Associates

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-21	By	**Chemicals GST 18%**	**Purchase**	PUR/10409		3,257.00
13-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11056	3,257.00	
					3,257.00	**3,257.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Arthi Enterprises

Ledger Account

501,5th Floor, Lingapur House, Amrutha Estates
Himayath Nagar,Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-21	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10421		22,444.00
16-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11100	22,444.00	
20-Mar-21	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10550		9,975.00
27-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11173	9,975.00	
					32,419.00	**32,419.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sup -Bhagwati Electricals

Ledger Account
143,OUT Colony, Near Kandiguda Chourasta
Sanikpuri,Sec-Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	By	**Electrical GST 18%**	**Purchase**	PUR/10321		1,580.00
	To	**ECARD-A Suresh**	**Journal**	JOU/10361	1,580.00	
	By	**Electrical GST 18%**	**Purchase**	PUR/10323		440.00
	To	**ECARD-A Suresh**	**Journal**	JOU/10368	440.00	
13-Jan-21	To	**ECARD-A Suresh**	**Journal**	JOU/10390	1,050.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10338		670.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10339		380.00
18-Jan-21	By	**Tools GST 18%**	**Purchase**	PUR/10355		930.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10356		965.00
	To	**ECARD-A Suresh**	**Journal**	JOU/10414	1,895.00	
13-Feb-21	To	**ECARD-A Suresh**	**Journal**	JOU/10459	4,190.00	
19-Feb-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10434		420.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10435		1,990.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10436		1,780.00
24-Feb-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10451		2,600.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10452		1,820.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10453		2,100.00
	To	**ECARD-A Suresh**	**Journal**	JOU/10485	6,520.00	
16-Mar-21	To	**ECARD-A Suresh**	**Journal**	JOU/10546	460.00	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10499		460.00
27-Mar-21	To	**ECARD-A Suresh**	**Journal**	JOU/10579	2,225.00	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10557		2,225.00
					18,360.00	**18,360.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10282	4,595.00	
	By	**OIE- Petrol/Diesel Expenses**	**Journal**	JOU/10081		4,595.00
22-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10572	9,811.00	
4-Jan-21	By	**OIE- Petrol/Diesel Expenses**	**Journal**	JOU/10371		9,811.00
					14,406.00	**14,406.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Dhatri Enterprises

Ledger Account
Vill No:52, Kurshi Defence Colony, Patancheru,Hyd

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10506	76,596.00	
24-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10576	81,597.00	
31-Mar-21	By	**Equipment GST 18%**	**Purchase**	PUR/10626		1,58,193.00
					1,58,193.00	**1,58,193.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	By	**Steel GST 18%**	**Purchase**	PUR/10121		33,997.00
18-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10460	33,997.00	
22-Dec-20	By	**Steel GST 18%**	**Purchase**	PUR/10297		1,516.00
31-Dec-20	By	**Steel GST 18%**	**Purchase**	PUR/10309		3,823.00
	By	**Steel GST 18%**	**Purchase**	PUR/10311		7,788.00
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10783	13,127.00	
11-Feb-21	By	**Steel GST 18%**	**Purchase**	PUR/10410		23,668.00
16-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11099	23,668.00	
					70,792.00	**70,792.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By	**Electrical GST 18%**	**Purchase**	PUR/10166		1,866.00
17-Nov-20	By	**Electrical GST 18%**	**Purchase**	PUR/10239		2,655.00
21-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10661	4,521.00	
28-Feb-21	By	**Electrical GST 18%**	**Purchase**	PUR/10470		2,690.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10471		11,948.00
16-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11105	14,638.00	
	By	**Electrical GST 18%**	**Purchase**	PUR/10525		6,638.00
20-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11134	6,638.00	
31-Mar-21	By	**Electrical GST 18%**	**Purchase**	PUR/10599		2,124.00
					25,797.00	27,921.00
	To	**Closing Balance**			2,124.00	
					27,921.00	**27,921.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP - Emandi Enterprises

Ledger Account
Plot No.179 H.No: 29-1384/2/4/1 Road No 7
Deendayal Nagae Meeredmat,Malkajgiri

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-21	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10462		1,920.00
16-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11103	1,920.00	
					1,920.00	**1,920.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Expert Security Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**872.00**	
30-Apr-20	By	**OE-Security Services**	**Purchase**	PUR/10002		40,934.00
16-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10055	40,934.00	
3-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10101	40,767.00	
6-Jun-20	By	**OE-Security Services**	**Journal**	JOU/10024		40,767.00
30-Jun-20	By	**OE-Security Services**	**Journal**	JOU/10057		39,771.00
1-Jul-20	To	**TDS-1.5% Contract**	**Journal**	JOU/10061	597.00	
3-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10197	38,302.00	
1-Aug-20	By	**OE-Security Services**	**Purchase**	PUR/10082		41,506.00
	To	**TDS-.75% Contract**	**Journal**	JOU/10107	415.00	
7-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10331	40,883.00	
4-Sep-20	By	**OE-Security Services**	**Journal**	JOU/10132		42,862.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10408	43,070.00	
7-Oct-20	By	**OE-Security Services**	**Journal**	JOU/10194		43,637.00
10-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10523	43,637.00	
6-Nov-20	By	**OE-Security Services**	**Journal**	JOU/10245		43,637.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10604	43,637.00	
4-Dec-20	By	**OE-Security Services**	**Journal**	JOU/10310		42,542.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10690	42,542.00	
7-Jan-21	By	**OE-Security Services**	**Journal**	JOU/10376		41,447.00
8-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10807	41,447.00	
5-Feb-21	By	**OE-Security Services**	**Journal**	JOU/10446		41,995.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10916	41,995.00	
28-Feb-21	By	**OE-Security Services**	**Journal**	JOU/10503		44,590.00
8-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11024	44,590.00	
31-Mar-21	By	**OE-Security Services**	**Journal**	JOU/10587		43,637.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11199	43,637.00	
					5,07,325.00	**5,07,325.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10540		10,266.00
20-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11135	10,266.00	
31-Mar-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10609		19,116.00
					10,266.00	29,382.00
	To	**Closing Balance**			19,116.00	
					29,382.00	**29,382.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sup - Garima Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10245		2,643.00
	To	**ECARD-A Suresh**	**Journal**	JOU/10269	2,643.00	
					2,643.00	**2,643.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Gautham Enterprises

Ledger Account
1-10-98/19, Vallabh Nagar, Begumpet, Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10033		3,075.00
20-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10161	1,416.00	
22-Jun-20	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10039		1,416.00
20-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10283	1,416.00	
	By	**OIERD-Rent & Amenity Charges**	**Purchase**	PUR/10078		1,416.00
1-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10308	3,075.00	
30-Sep-20	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10167		1,680.00
6-Oct-20	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10186		1,416.00
10-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10519	1,416.00	
17-Nov-20	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10240		3,075.00
21-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10660	4,755.00	
31-Dec-20	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10308		2,100.00
4-Jan-21	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10324		1,416.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10778	3,516.00	
11-Feb-21	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10411		2,100.00
8-Mar-21	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10487		1,416.00
13-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11055	3,516.00	
29-Mar-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10134		1,416.00
31-Mar-21	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10622		3,495.00
					19,110.00	24,021.00
	To	**Closing Balance**			4,911.00	
					24,021.00	**24,021.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Gautham Traders

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**54,942.00**	
	By	**Closing Balance**				54,942.00
					54,942.00	**54,942.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sup - Gelco Technocrats Co.

Ledger Account

Shop Np: 200,H.No.4-3-104 to 108/17
Anjaiah Complex,Hill Street,Old Bhhoinguda,
Ranigunj,Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-20	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10132		5,000.00
	To	**ECARD-A Suresh**	**Journal**	JOU/10177	5,000.00	
					5,000.00	**5,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-G Krishna Murthy & Sons

Ledger Account
3-4-448 , General Bazar , Secunderabad
66338850

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10120		500.00
						500.00
	To	**Closing Balance**			500.00	
					500.00	**500.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sup- Global Safety Solutions

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10157		4,602.00
3-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10493	4,602.00	
24-Feb-21	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10445		1,680.00
13-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11063	1,680.00	
					6,282.00	**6,282.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Interactive Data Systems Limited

Ledger Account

@59, Phase-1,Kavueri Hills, Madhapur,Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10892	2,950.00	
11-Feb-21	By	**Equipment GST 18%**	**Purchase**	PUR/10408		2,950.00
17-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10967	649.00	
24-Feb-21	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10454		1,180.00
	To	**ECARD-A Suresh**	**Journal**	JOU/10484	1,180.00	
31-Mar-21	By	**Equipment GST 18%**	**Purchase**	PUR/10620		649.00
					4,779.00	**4,779.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-K3R Associates

Ledger Account

Plot No.A 4/b,Groung Floor,Near Kfc,Vikrampuri Colony,Secundrabad-500009

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-21	By	**OIE-Legal Services**	**Journal**	JOU/10369		10,000.00
	To	**TDS-7.5% Professional Charges**	**Journal**	JOU/10370	750.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10780	9,250.00	
					10,000.00	**10,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Leomind Creatives

Ledger Account

2-2-647/227/3,1st Floor,Street No11,Ce Colony,Bagh
Amberpet,Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10045		4,484.00
20-Jul-20	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10077		4,455.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10275	4,484.00	
20-Aug-20	To	**PROMORD-Print Media GST @18%**	**Debit Note**	DN/10001	4,484.00	
15-Jan-21	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10345		9,380.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10839	9,380.00	
					18,348.00	18,319.00
	By	**Closing Balance**				29.00
					18,348.00	**18,348.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Lepakshi Tarpaulin Industries

Ledger Account
1st Floor Shop No.F10 SA Trade Center Above
Bombay Hotel, Ranigunj X Road

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10211	3,522.00	
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10046		582.00
	By	**OERD-Consumables, Repairs & Maint**	**Purchase**	PUR/10047		2,940.00
					3,522.00	**3,522.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Liberty21 Ventures Private Limited

Ledger Account

1st Floor, Plot No:19, Above Heritage Fresh,
Sanjeeva, Co-Op Housing Society Ltd, Akbar Road,
Diamond Ponit, Sikh Village, Sec-Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	By	**Windows GST 18%**	**Purchase**	PUR/10457		18,217.00
16-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11102	18,217.00	
31-Mar-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10604		18,217.00
					18,217.00	36,434.00
	To	**Closing Balance**			18,217.00	
					36,434.00	**36,434.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Libra Outdoor Advertising

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**14,040.00**
6-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10108	14,160.00	
22-Jun-20	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10038		6,097.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10166	5,977.00	
27-Aug-20	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10107		14,070.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10384	14,070.00	
18-Sep-20	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10129		14,070.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10452	14,070.00	
29-Sep-20	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10147		14,070.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10482	14,070.00	
15-Oct-20	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10198		14,070.00
16-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10563	14,070.00	
6-Nov-20	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10221		14,070.00
11-Dec-20	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10277		14,070.00
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10788	28,140.00	
15-Jan-21	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10344		14,070.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10835	14,070.00	
11-Feb-21	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10419		14,070.00
16-Mar-21	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10496		5,628.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11101	14,070.00	
18-Mar-21	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10534		14,070.00
24-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11149	19,698.00	
					1,52,395.00	**1,52,395.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Linus Consultants Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10988	65,490.00	
31-Mar-21	By	**Furniture GST 18%**	**Purchase**	PUR/10582		1,30,980.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11202	65,490.00	
					1,30,980.00	**1,30,980.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Maha Lakshmi Traders

Ledger Account
Beside Indian Over Seas Bank Main Road, Alwal

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10354		852.00
	To	**ECARD-A Suresh**	**Journal**	JOU/10411	852.00	
					852.00	**852.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Matrix Recon Pvt Ltd

Ledger Account
5-4-187/3 & 4,M.G Road Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**15,885.00**	
11-Aug-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10040		12,710.00
6-Oct-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10063		3,175.00
					15,885.00	**15,885.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sup - Metro Company

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-20	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10126		284.00
	To	**ECARD-A Suresh**	**Journal**	JOU/10169	284.00	
					284.00	**284.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-M M Aqua Systems

Ledger Account

1-10-292/7-1,Groung Floor Lane No.6 Brahmanwadi,
Begumpet,Hyderabad.Tn

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10062	82,600.00	
11-Jun-20	By	**Equipment GST 18%**	**Purchase**	PUR/10028		1,65,200.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10125	82,600.00	
8-Mar-21	By	**Equipment GST 18%**	**Purchase**	PUR/10488		2,891.00
13-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11059	2,891.00	
					1,68,091.00	**1,68,091.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Modi Housing Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-20	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10006		12,466.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10007		12,466.00
11-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10037	24,932.00	
29-Sep-20	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10146		13,980.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10148		13,980.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10149		13,980.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10150		13,980.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10151		13,980.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10152		13,980.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10153		13,980.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10483	1,39,800.00	
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10154		13,980.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10155		13,980.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10156		13,980.00
6-Oct-20	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10189		13,980.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10190		13,980.00
14-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10539	27,960.00	
6-Nov-20	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10223		13,980.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10224		13,980.00
21-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10663	27,960.00	
11-Dec-20	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10278		13,980.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10279		13,980.00
21-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10742	27,960.00	
31-Dec-20	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10304		13,980.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10305		13,980.00
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10791	27,960.00	
5-Feb-21	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10398		13,980.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10399		13,980.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10925	27,960.00	
16-Mar-21	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10497		13,980.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10498		13,980.00
20-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11136	13,980.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11137	13,980.00	
31-Mar-21	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10592		13,980.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10593		13,980.00
					3,32,492.00	3,60,452.00
	To	**Closing Balance**			27,960.00	
					3,60,452.00	**3,60,452.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sup - Nandini Steel Traders

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-20	By	**Steel GST 18%**	**Purchase**	PUR/10123		1,218.00
	To	**ECARD-A Suresh**	**Journal**	JOU/10170	1,218.00	
28-Nov-20	By	**Steel GST 18%**	**Purchase**	PUR/10248		951.00
	To	**ECARD-A Suresh**	**Journal**	JOU/10288	951.00	
19-Dec-20	By	**Steel GST 18%**	**Purchase**	PUR/10294		1,213.00
	To	**ECARD-A Suresh**	**Journal**	JOU/10339	1,213.00	
					3,382.00	**3,382.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Om Sree Sai Ram Tent House

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**57,750.00**	
30-Mar-21	By	**PROMO-Misc. Expenses**	**Journal**	JOU/10586		57,750.00
					57,750.00	**57,750.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Patel Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10017	1,84,598.00	
					1,84,598.00	
	By	**Closing Balance**				1,84,598.00
					1,84,598.00	**1,84,598.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10020		9,259.46
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10109	9,259.00	
17-Jul-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10072		5,016.92
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10261	5,017.00	
26-Aug-20	To	**OIE-Rounded Off**	**Journal**	JOU/10123	0.38	
10-Nov-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10235		304.00
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10787	304.00	
4-Feb-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10377		2,952.00
5-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10921	2,952.00	
11-Feb-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10412		1,803.00
13-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11061	1,803.00	
					19,335.38	**19,335.38**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**Electrical GST 18%**	**Purchase**	PUR/10605		18,853.00
						18,853.00
	To	**Closing Balance**			18,853.00	
					18,853.00	**18,853.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10069	410.00	
13-Jul-20	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10074		410.00
11-Sep-20	By	**Sundry Purchases-URD**	**Purchase**	PUR/10119		750.00
	By	**Sundry Purchases-URD**	**Purchase**	PUR/10120		3,400.00
18-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10458	4,150.00	
9-Oct-20	By	**Sundry Purchases-URD**	**Purchase**	PUR/10193		300.00
10-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10524	300.00	
					4,860.00	**4,860.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Rajdhani Tiles Company

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**11,865.00**	
6-Jun-20	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10019		19,824.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10103	19,824.00	
5-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10507	12,642.00	
30-Oct-20	By	**Doors, Door Frames & Hardware GST 5%**	**Purchase**	PUR/10214		32,802.00
					44,331.00	52,626.00
	To	**Closing Balance**			8,295.00	
					52,626.00	**52,626.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP - ReEnergy Infra Pvt Ltd

Ledger Account
B-39,Apuroopa Colony,IDA Jeedimetla,Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10934	9,725.00	
30-Mar-21	By	**Electrical GST 5%**	**Purchase**	PUR/10566		19,451.00
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11205	9,726.00	
					19,451.00	**19,451.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-20	By	**Electrical GST 12%**	**Purchase**	PUR/10286		14,280.00
31-Dec-20	By	**Electrical GST 12%**	**Purchase**	PUR/10310		14,280.00
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10792	28,560.00	
30-Jan-21	By	**Electrical GST 12%**	**Purchase**	PUR/10376		14,280.00
1-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10883	14,280.00	
22-Feb-21	By	**Electrical GST 12%**	**Purchase**	PUR/10438		18,189.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10440		18,189.00
16-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11098	20,000.00	
	By	**Electrical GST 12%**	**Purchase**	PUR/10526		269.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10527		11,536.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10529		1,792.00
20-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11129	29,975.00	
30-Mar-21	By	**Electrical GST 12%**	**Purchase**	PUR/10565		28,560.00
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11208	28,560.00	
	By	**Electrical GST 12%**	**Purchase**	PUR/10606		1,075.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10607		1,792.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10608		1,792.00
					1,21,375.00	1,26,034.00
	To	**Closing Balance**			4,659.00	
					1,26,034.00	**1,26,034.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Rita Seeds Store

Ledger Account
3-6-295/4, Hyderbabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	By	**Tools-URD**	**Purchase**	PUR/10031		2,050.00
22-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10167	2,050.00	
	By	**Plumbing-URD**	**Purchase**	PUR/10040		1,100.00
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11182	1,100.00	
					3,150.00	**3,150.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Roots Multiclean Ltd

Ledger Account

Survey No.105/F,NbadCL,North Avenue, Kompally,
Quthubullapur Mandal and Municipality,Sec-Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10893	23,128.00	
11-Feb-21	By	**Equipment GST 18%**	**Purchase**	PUR/10415		23,128.00
					23,128.00	**23,128.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-R.S Bajaj & Associates

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,000.00**	
9-Jan-21	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10329		11,050.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10330		11,050.00
11-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10822	21,100.00	
					22,100.00	**22,100.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sup Sahoo's Traders

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10295		725.00
	To	**ECARD-A Suresh**	**Journal**	JOU/10344	725.00	
					725.00	**725.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Sai Lakshmi Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10640	10,175.00	
21-Nov-20	By	**Aggregate GST 5%**	**Purchase**	PUR/10244		10,175.00
11-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10937	25,900.00	
19-Feb-21	By	**Aggregate GST 5%**	**Purchase**	PUR/10422		25,900.00
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11177	14,375.00	
					50,450.00	36,075.00
	By	**Closing Balance**				14,375.00
					50,450.00	**50,450.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Sai Shiva Graphics

Ledger Account
#9-3-428, Regimental Bazar, Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-21	By	**Printing & Stationery @5%**	**Purchase**	PUR/10385		42,000.00
5-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10928	42,000.00	
					42,000.00	**42,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Sai Vishal Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10121	5,700.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10021		5,699.40
20-Jul-20	By	**Aggregate GST 5%**	**Purchase**	PUR/10079		5,700.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10290	5,700.00	
31-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10300	12,450.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10080		12,450.00
13-Aug-20	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10091		1,00,800.00
20-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10368	1,00,799.40	
4-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10392	12,450.00	
31-Oct-20	By	**Aggregate GST 5%**	**Purchase**	PUR/10215		12,451.00
					1,37,099.40	1,37,100.40
	To	**Closing Balance**			1.00	
					1,37,100.40	**1,37,100.40**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Satish Elecrical Works

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10075		750.00
3-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10309	750.00	
26-Sep-20	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10180		7,150.00
31-Oct-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10075		750.00
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11183	7,900.00	
					8,650.00	**8,650.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Seven Hills Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-20	By	**OE-Misc. Expenses**	**Journal**	JOU/10143		1,819.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10421	1,819.00	
6-Nov-20	By	**OE-Misc. Expenses**	**Journal**	JOU/10248		1,439.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10607	1,439.00	
4-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10915	2,142.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10445		2,142.00
8-Mar-21	By	**OE-Misc. Expenses**	**Journal**	JOU/10513		1,477.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11027	1,477.00	
					6,877.00	**6,877.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Shah Traders

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-20	By	**Steel GST 18%**	**Purchase**	PUR/10013		3,560.00
	By	**Steel GST 18%**	**Purchase**	PUR/10014		7,653.00
11-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10126	11,213.00	
					11,213.00	**11,213.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sup - Shiv Shakti Machine Tools Hardware and Electr

Ledger Account
2-3-7, M.G Road Sec-Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	By	**Tools GST 18%**	**Purchase**	PUR/10312		1,274.00
11-Feb-21	By	**Tools GST 18%**	**Purchase**	PUR/10413		590.00
	By	**Tools GST 18%**	**Purchase**	PUR/10414		1,357.00
13-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11060	1,947.00	
16-Mar-21	By	**Tools GST 18%**	**Purchase**	PUR/10530		590.00
24-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11148	590.00	
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11184	1,274.00	
	By	**Tools GST 18%**	**Purchase**	PUR/10598		354.00
					3,811.00	4,165.00
	To	**Closing Balance**			354.00	
					4,165.00	**4,165.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Shreyas Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**347.00**	
13-May-20	By	**OERD-House Keeping Service**	**Purchase**	PUR/10008		22,028.00
16-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10057	22,028.00	
3-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10099	16,079.00	
6-Jun-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10025		16,079.00
3-Jul-20	By	**OERD-House Keeping Service**	**Journal**	JOU/10062		16,324.00
	To	**TDS-1.5% Contract**	**Journal**	JOU/10063	245.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10198	15,732.00	
7-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10328	16,911.00	
	By	**OERD-House Keeping Service**	**Purchase**	PUR/10083		17,169.00
	To	**TDS-1.5% Contract**	**Journal**	JOU/10112	258.00	
4-Sep-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10133		17,294.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10409	17,294.00	
7-Oct-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10193		16,911.00
10-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10520	16,911.00	
6-Nov-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10246		17,461.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10605	17,461.00	
4-Dec-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10309		21,021.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10689	21,021.00	
7-Jan-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10374		18,523.00
8-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10805	18,523.00	
5-Feb-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10448		23,884.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10918	23,884.00	
28-Feb-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10501		22,006.00
8-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11026	22,006.00	
20-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11125	15,000.00	
31-Mar-21	By	**OERD-House Keeping Service**	**Journal**	JOU/10588		24,045.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11200	22,795.00	
					2,46,495.00	2,32,745.00
	By	**Closing Balance**				13,750.00
					2,46,495.00	**2,46,495.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sup-Shri Ganesh Pumps & Machinery Centre

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10168		31,414.00
16-Dec-20	By	**Plumbing GST 12%**	**Purchase**	PUR/10290		20,487.00
22-Dec-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10296		7,500.00
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10796	59,401.00	
28-Jan-21	By	**Plumbing GST 12%**	**Purchase**	PUR/10374		28,610.00
1-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10890	28,610.00	
16-Mar-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10524		48,864.00
20-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11130	48,864.00	
					1,36,875.00	**1,36,875.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-20	By	**Electrical GST 18%**	**Purchase**	PUR/10246		746.00
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10793	746.00	
18-Jan-21	By	**Electrical GST 18%**	**Purchase**	PUR/10352		519.00
23-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10876	519.00	
					1,265.00	**1,265.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Skylark Printers

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10494	5,775.00	
3-Feb-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10112		5,775.00
					5,775.00	**5,775.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Social DNA

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10005		55,794.58
11-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10040	15,676.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10009	374.00	
16-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10061	15,551.00	
23-May-20	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10010		28,765.50
6-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10110	15,551.00	
11-Jun-20	To	**TDS-.75% Contract**	**Journal**	JOU/10027	183.00	
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10027		22,016.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10124	59,241.00	
17-Jul-20	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10070		20,964.00
28-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10292	20,964.00	
20-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10369	2,606.00	
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10094		2,589.00
26-Aug-20	To	**OIE-Rounded Off**	**Journal**	JOU/10123	0.08	
18-Mar-21	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10531		43,412.00
24-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11146	43,395.00	
					1,73,541.08	**1,73,541.08**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-S.P UPVC Industries

Ledger Account

Sy. No 225, Bahadurpally Village,Gandimaisamma
Mandal,Medchal,Malkajgiri,Telangana

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10894	20,072.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10895	16,036.00	
24-Feb-21	By	**Windows GST 18%**	**Purchase**	PUR/10455		40,144.00
	By	**Windows GST 18%**	**Purchase**	PUR/10456		32,072.00
13-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11053	36,108.00	
15-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11069	20,072.00	
31-Mar-21	By	**Windows GST 18%**	**Purchase**	PUR/10621		40,144.00
					92,288.00	1,12,360.00
	To	**Closing Balance**			20,072.00	
					1,12,360.00	**1,12,360.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sup - Sree Mahaveer Engg & Electricals

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10114		9,352.00
19-Oct-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10204		11,299.00
30-Oct-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10213		11,298.00
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10790	31,949.00	
18-Mar-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10537		4,720.00
20-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11133	4,720.00	
					36,669.00	**36,669.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Sree Sunil Enterprises

Ledger Account
5-5-201/E,B.S Complex,Ranigunj,Secunderabad -

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10380		380.00
5-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10923	380.00	
11-Feb-21	By	**Tools GST 18%**	**Purchase**	PUR/10417		1,775.00
13-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11062	1,775.00	
30-Mar-21	By	**Electrical GST 18%**	**Purchase**	PUR/10564		3,476.00
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11206	3,476.00	
					5,631.00	**5,631.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-20	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10131		4,106.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10454	4,106.00	
24-Sep-20	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10136		4,106.00
29-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10479	4,106.00	
					8,212.00	**8,212.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP - Sri Arihant Steels

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10539		4,130.00
20-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11132	4,130.00	
					4,130.00	**4,130.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10704	48,200.00	
31-Dec-20	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10307		1,21,257.00
11-Jan-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10331		4,071.00
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10838	77,128.00	
27-Jan-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10370		6,484.00
1-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10891	6,484.00	
2-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10896	63,470.00	
4-Feb-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10379		1,42,957.00
5-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10922	79,487.00	
11-Feb-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10407		1,770.00
13-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11057	1,770.00	
					2,76,539.00	**2,76,539.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Sri Balaji Printers

Ledger Account

3-2-289, Beside Anjali Theatre Opp. Sai Baba Temple
Avulamanda, Sec-Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10071	1,680.00	
	By	**PROMORD-Brouchers, Flyers & Stationery**	**Purchase**	PUR/10012		1,680.00
31-Dec-20	By	**Printing & Stationery GST 12%**	**Purchase**	PUR/10299		1,680.00
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10794	1,680.00	
25-Feb-21	By	**Printing & Stationery GST 12%**	**Purchase**	PUR/10461		2,912.00
13-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11058	2,912.00	
18-Mar-21	By	**Printing & Stationery GST 12%**	**Purchase**	PUR/10533		1,792.00
20-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11131	1,792.00	
					8,064.00	**8,064.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Sri Bala Saraswathi Industries

Ledger Account

Triveni Complex,Jauna Block,Flat No.C1
3ed Floor,Habsiguda,Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10016	20,053.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10001		21,055.71
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11178	11,970.00	
	By	**Aggregate GST 5%**	**Purchase**	PUR/10587		11,970.00
	By	**Aggregate GST 5%**	**Purchase**	PUR/10625		55,000.00
					32,023.00	88,025.71
	To	**Closing Balance**			56,002.71	
					88,025.71	**88,025.71**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP - Sri Bhavani Ads

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10034		12,077.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10035		14,070.00
20-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10162	23,246.00	
18-Sep-20	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10130		83,716.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10453	30,000.00	
23-Sep-20	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10133		14,070.00
29-Sep-20	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10143		14,070.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10481	28,140.00	
16-Oct-20	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10199		14,070.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10564	14,070.00	
5-Nov-20	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10220		14,070.00
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10785	70,687.00	
					1,66,143.00	**1,66,143.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP- Sri Bhavani Digitals

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	By	**Printing & Stationery GST 12%**	**Purchase**	PUR/10037		30,694.00
22-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10168	30,694.00	
26-Sep-20	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10140		9,345.00
29-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10476	9,345.00	
6-Nov-20	By	**Printing & Stationery GST 12%**	**Purchase**	PUR/10226		14,602.00
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10784	14,602.00	
5-Feb-21	By	**Printing & Stationery GST 12%**	**Purchase**	PUR/10395		9,408.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10927	9,408.00	
18-Mar-21	By	**Printing & Stationery GST 12%**	**Purchase**	PUR/10532		11,097.00
20-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11128	11,097.00	
31-Mar-21	By	**Printing & Stationery GST 12%**	**Purchase**	PUR/10580		4,124.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11207	4,124.00	
					79,270.00	**79,270.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Sri Chamunda

Ledger Account
Shop No.1-2,Sai Krupa Colny,Yaral,Secundrabad-87

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-20	By	**OE-Misc. Expenses**	**Journal**	JOU/10013		220.00
16-May-20	To	**ECARD-A Suresh**	**Journal**	JOU/10014	220.00	
17-Sep-20	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10124		1,572.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10125		1,652.00
	To	**ECARD-A Suresh**	**Journal**	JOU/10167	1,572.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10168	1,652.00	
					3,444.00	**3,444.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Ganesh Steels & Hadware

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,298.00**	
17-Jun-20	By	**Steel GST 18%**	**Purchase**	PUR/10029		1,298.00
31-Jul-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10038		1,298.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10306	1,298.00	
					2,596.00	**2,596.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10821	2,950.00	
18-Jan-21	By	**Electrical GST 18%**	**Purchase**	PUR/10353		2,950.00
23-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10875	2,950.00	
17-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10969	5,192.00	
28-Feb-21	By	**Electrical GST 18%**	**Purchase**	PUR/10467		5,192.00
25-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11164	4,425.00	
31-Mar-21	By	**Electrical GST 18%**	**Purchase**	PUR/10610		7,375.00
					15,517.00	**15,517.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP - Sri Sai Rohith Marketing Company

Ledger Account

New Narsimhanagar Colony,Near Noma Kalayana Vedika
Mallapur,Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10970	25,541.00	
18-Mar-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10536		51,082.00
24-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11147	25,541.00	
					51,082.00	**51,082.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP- Sri Sai Vishal Enterprises

Ledger Account
Street No. 17,Taranaka ,Sec-Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-20	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10102		18,000.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10103		16,500.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10104		52,500.00
24-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11143	87,000.00	
					87,000.00	**87,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Sri Venkata Srinivasa Stones

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10119		22,890.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10966	22,890.00	
					22,890.00	**22,890.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sup - S.S Fabrications

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-21	By	**Plumbing-URD**	**Purchase**	PUR/10369		1,500.00
	To	**ECARD-A Suresh**	**Journal**	JOU/10421	1,500.00	
					1,500.00	**1,500.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-SSLLP-Common Expenditure

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**20,508.00**
2-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10023	20,508.00	
6-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10107	1,899.00	
11-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10122	42,881.00	
17-Jul-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10069		70,503.94
20-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10284	25,724.00	
7-Aug-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10085		51,226.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10333	51,225.94	
9-Sep-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10116		49,055.00
29-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10480	49,055.00	
30-Sep-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10169		3,315.00
9-Oct-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10197		59,722.00
14-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10540	63,037.00	
19-Oct-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10200		7,462.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10201		57,841.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10202		5,967.00
17-Nov-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10238		63,770.00
10-Dec-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10274		58,580.00
21-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10740	1,93,620.00	
15-Jan-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10343		51,383.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10834	51,383.00	
5-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10931	47,374.00	
2-Mar-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10484		47,374.00
8-Mar-21	By	**Printing & Stationery-UD**	**Journal**	JOU/10514		300.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11028	300.00	
10-Mar-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10494		34,192.00
24-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11145	34,192.00	
26-Mar-21	By	**Printing & Stationery-UD**	**Journal**	JOU/10568		360.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11168	360.00	
31-Mar-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10603		55,077.00
					5,81,558.94	6,36,635.94
	To	**Closing Balance**			55,077.00	
					6,36,635.94	**6,36,635.94**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-SSLLP-Logistics

Ledger Account
5-4-187/3&4 MG Road, Ranigunj, Sec-Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,40,058.00**
2-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10022	1,40,295.00	
3-Jun-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10015		1,14,400.40
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10016		6,699.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10017		5,009.00
	By	**PS-Quality Control**	**Purchase**	PUR/10018		2,330.00
6-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10105	3,03,230.00	
11-Jun-20	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10022		6,699.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10023		5,042.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10024		1,14,400.00
	By	**PS-Quality Control**	**Purchase**	PUR/10025		552.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10026		17,680.00
12-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10128	1,45,611.00	
8-Jul-20	By	**PS-Customer Realation**	**Purchase**	PUR/10048		1,00,555.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10049		1,14,400.00
11-Jul-20	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10050		6,699.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10051		5,009.00
17-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10254	50,396.00	
20-Jul-20	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10074		6,699.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10075		5,009.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10280	11,708.00	
20-Aug-20	By	**PS-Purchase**	**Purchase**	PUR/10095		656.00
	By	**PS-Purchase**	**Purchase**	PUR/10096		1,623.00
	By	**PS-Purchase**	**Purchase**	PUR/10097		2,816.00
	By	**PS-Purchase**	**Purchase**	PUR/10098		2,040.00
	By	**PS-Purchase**	**Purchase**	PUR/10099		3,076.00
	By	**PS-Purchase**	**Purchase**	PUR/10100		1,378.00
9-Sep-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10115		1,105.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10117		871.00
11-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10433	4,900.00	
	By	**OE-Misc. Expenses**	**Journal**	JOU/10144		4,900.00
18-Sep-20	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10127		5,009.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10128		6,699.00
30-Sep-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10170		38,134.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10171		2,612.00
5-Oct-20	By	**PS-Quality Control**	**Purchase**	PUR/10174		1,105.00
	By	**PS-Purchase**	**Purchase**	PUR/10175		2,902.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10176		38,134.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10497	42,141.00	
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10177		6,699.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10178		18,047.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10179		16,917.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10180		35,120.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10181		38,134.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10182		5,009.00
	To	**PS-Admin-Audit**	**Debit Note**	DN/10004	81,444.00	
		Carried Over			7,79,725.00	8,84,226.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,79,725.00	8,84,226.40
5-Oct-20	To	**PS-Admin-Audit**	**Debit Note**	DN/10005	81,444.00	
	To	**PS-Admin-Audit**	**Debit Note**	DN/10006	81,444.00	
9-Oct-20	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10195		5,010.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10196		6,699.00
6-Nov-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10222		38,134.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10227		8,376.00
	By	**PS-Quality Control**	**Purchase**	PUR/10228		3,315.00
	By	**PS-Purchase**	**Purchase**	PUR/10229		380.00
	By	**PS-Purchase**	**Purchase**	PUR/10230		1,817.00
	By	**OIE-Registration Misc Charges RD**	**Purchase**	PUR/10231		5,068.00
10-Nov-20	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10236		5,009.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10237		6,699.00
21-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10664	22,120.40	
30-Nov-20	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10259		40,204.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10260		1,787.00
	By	**PS-Quality Control**	**Purchase**	PUR/10261		1,657.00
	By	**PS-Purchase**	**Purchase**	PUR/10262		1,899.00
2-Dec-20	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10268		4,369.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10269		31,746.00
3-Dec-20	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10270		1,00,190.00
14-Dec-20	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10280		5,009.00
17-Dec-20	To	**PS-Purchase**	**Debit Note**	DN/10007	1,817.00	
21-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10741	1,85,044.00	
29-Dec-20	To	**PS-Purchase**	**Debit Note**	DN/10008	1,817.00	
31-Dec-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10302		38,134.00
	By	**PS-Quality Control**	**Purchase**	PUR/10303		2,762.00
	By	**PS-Purchase**	**Purchase**	PUR/10306		2,107.00
2-Jan-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10322		4,873.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10767	46,059.00	
7-Jan-21	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10326		31,746.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10327		4,369.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10328		442.00
15-Jan-21	By	**OIE-Registration Misc Charges RD**	**Purchase**	PUR/10342		354.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10833	36,911.00	
30-Jan-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10375		50,844.00
1-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10878	50,844.00	
2-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10897	1,33,981.00	
5-Feb-21	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10394		14,692.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10396		31,746.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10397		4,369.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10930	63,036.00	
25-Feb-21	By	**OE-Misc. Expenses**	**Journal**	JOU/10489		3,200.00
1-Mar-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10478		1,14,397.00
	By	**PS-Purchase**	**Purchase**	PUR/10479		6,649.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10480		55.00
	By	**PS-Quality Control**	**Purchase**	PUR/10481		5,525.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10482		50,844.00
2-Mar-21	By	**PS-Customer Realation**	**Purchase**	PUR/10486		19,584.00
8-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11023	3,200.00	
10-Mar-21	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10491		20,310.00
	By	**PS-Purchase**	**Purchase**	PUR/10492		5,464.00
	By	**PS-Quality Control**	**Purchase**	PUR/10493		7,299.00
		Carried Over			14,87,442.40	15,71,359.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,87,442.40	15,71,359.40
19-Mar-21	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10546		31,746.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10547		4,369.00
24-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11144	1,20,032.00	
31-Mar-21	By	**PS-Purchase**	**Purchase**	PUR/10581		3,712.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10584		21,626.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10585		50,844.00
	By	**PS-Quality Control**	**Purchase**	PUR/10586		7,735.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11203	83,917.00	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10594		139.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10607		1,600.00
					16,91,391.40	16,93,130.40
	To	**Closing Balance**			1,739.00	
					16,93,130.40	**16,93,130.40**

SUP-Summit Sales LLP

Ledger Account
5-4-187/3&4 Soham Mansion MG Road

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**14,188.00**
2-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10021	14,188.00	
16-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10059	1,994.00	
3-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10098	17,500.00	
6-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10106	9,899.00	
11-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10127	57,935.00	
26-Jun-20	By	**Steel GST 18%**	**Purchase**	PUR/10041		13,115.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10042		29,039.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10043		2,044.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10044		410.00
11-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10241	90,253.00	
15-Jul-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10052		1,718.00
	By	**Tools GST 5%**	**Purchase**	PUR/10053		1,994.00
	By	**Tools GST 12%**	**Purchase**	PUR/10054		5,703.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10055		2,478.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10056		595.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10057		1,691.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10058		1,136.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10059		9,770.00
	By	**Cement GST 28%**	**Purchase**	PUR/10060		30,080.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10061		3,522.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10062		35,001.02
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10063		2,723.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10064		2,723.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10065		595.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10066		2,345.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10067		3,797.00
17-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10262	224.00	
20-Jul-20	By	**ECARD-J Selva Kumar**	**Journal**	JOU/10079		17,500.00
13-Aug-20	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/10086		165.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10087		224.00
	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10088		1,347.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10089		7,459.00
	By	**Tools GST 18%**	**Purchase**	PUR/10090		590.00
20-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10375	35,622.00	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10101		453.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10105		738.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10106		20,084.00
4-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10404	48,729.00	
7-Sep-20	By	**OIERD-Rent & Amenity Charges**	**Purchase**	PUR/10110		53,040.00
8-Sep-20	By	**Tools GST 5%**	**Purchase**	PUR/10111		331.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10112		795.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10113		2,360.00
15-Sep-20	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/10122		480.00
24-Sep-20	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10137		2,955.00
25-Sep-20	To	**Equipment GST 18%**	**Debit Note**	DN/10002	29,039.00	
		Carried Over			3,05,383.00	2,73,188.02

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,05,383.00	2,73,188.02
25-Sep-20	To	**Sundry Purchases GST 5%**	**Debit Note**	DN/10003	410.00	
	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/10138		506.00
	By	**Equipment GST 28%**	**Purchase**	PUR/10139		31,500.00
30-Sep-20	By	**Electrical GST 18%**	**Purchase**	PUR/10158		708.00
	By	**Printing & Stationery GST 12%**	**Purchase**	PUR/10159		717.00
	By	**Tools GST 5%**	**Purchase**	PUR/10160		1,103.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10161		4,119.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10162		4,294.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10163		672.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10164		1,298.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10165		3,345.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10172		5,069.00
10-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10535	15,657.00	
22-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10575	35,783.00	
28-Oct-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10205		9,187.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10206		189.00
	By	**Tools GST 18%**	**Purchase**	PUR/10207		1,770.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10208		6,944.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10209		11,939.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10210		7,045.00
30-Oct-20	By	**Tools GST 18%**	**Purchase**	PUR/10212		4,786.00
31-Oct-20	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/10218		6,660.00
10-Nov-20	By	**Tools GST 18%**	**Purchase**	PUR/10232		1,770.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10233		918.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10234		675.00
17-Nov-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10241		929.00
	By	**Tools GST 18%**	**Purchase**	PUR/10242		1,416.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10243		33,465.00
21-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10659	56,979.02	
30-Nov-20	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10250		1,732.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10251		4,517.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10252		283.00
	By	**Tools GST 18%**	**Purchase**	PUR/10253		118.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10254		999.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10255		542.00
	By	**Steel GST 18%**	**Purchase**	PUR/10256		12,064.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10258		1,481.00
	By	**Tools GST 18%**	**Purchase**	PUR/10264		708.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10265		36,580.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10266		4,381.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10267		645.00
10-Dec-20	By	**Steel GST 18%**	**Purchase**	PUR/10275		2,111.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10276		1,776.00
14-Dec-20	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10281		3,304.00
	By	**Tools GST 18%**	**Purchase**	PUR/10282		2,124.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10283		36,580.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10284		389.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10285		2,790.00
16-Dec-20	By	**Electrical GST 12%**	**Purchase**	PUR/10287		4,284.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10288		655.00
	By	**Tools GST 18%**	**Purchase**	PUR/10289		6,608.00
21-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10739	1,24,671.00	
		Carried Over			5,38,883.02	5,38,883.02

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,38,883.02	5,38,883.02
31-Dec-20	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10313		832.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10314		1,982.00
	By	**Paints GST 18%**	**Purchase**	PUR/10315		186.00
	By	**Tools GST 18%**	**Purchase**	PUR/10316		1,711.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10317		15,252.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10318		2,726.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10319		34,989.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10320		378.00
11-Jan-21	By	**Electrical GST 18%**	**Purchase**	PUR/10333		35,872.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10334		8,142.00
	By	**Steel GST 18%**	**Purchase**	PUR/10335		1,206.00
	By	**Steel GST 18%**	**Purchase**	PUR/10336		4,524.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10337		1,268.00
15-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10851	1,09,056.00	
16-Jan-21	By	**Steel GST 18%**	**Purchase**	PUR/10346		7,239.00
	By	**Steel GST 18%**	**Purchase**	PUR/10347		12,064.00
18-Jan-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10348		3,651.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10349		9,874.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10350		5,119.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10351		2,437.00
22-Jan-21	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10358		7,552.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10359		2,190.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10360		12,121.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10361		11,302.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10362		828.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10363		354.00
	By	**Tools GST 18%**	**Purchase**	PUR/10364		1,711.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10365		31,747.00
	By	**Printing & Stationery GST 12%**	**Purchase**	PUR/10366		1,139.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10367		12,121.00
28-Jan-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10371		396.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10372		8,142.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10373		8,490.00
1-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10889	1,38,489.00	
4-Feb-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10378		3,711.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10381		7,137.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10382		7,137.00
	By	**Tools GST 18%**	**Purchase**	PUR/10383		3,540.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10384		1,395.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10386		8,235.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10387		6,588.00
	By	**Tools GST 5%**	**Purchase**	PUR/10388		1,360.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10389		36,728.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10390		11,453.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10391		727.00
5-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10929	88,011.00	
11-Feb-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10400		5,490.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10401		44,402.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10402		14,160.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10403		3,294.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10404		87,955.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10405		1,660.00
		Carried Over			8,74,439.02	10,31,400.02

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,74,439.02	10,31,400.02
11-Feb-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10406		28,504.00
19-Feb-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10420		10,432.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10423		236.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10424		45,926.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10425		3,941.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10426		8,671.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10427		2,726.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10428		19,560.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10429		1,274.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10430		26,126.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10431		97,400.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10432		1,042.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10433		15,430.00
22-Feb-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10441		13,806.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10442		12,692.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10443		19,314.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10444		1,598.00
24-Feb-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10446		8,671.00
	By	**CONT-P Hanumanthu (Painter)**	**Journal**	JOU/10480		13,027.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10447		9,334.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10448		4,017.90
	By	**Chemicals GST 18%**	**Purchase**	PUR/10449		1,086.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10450		7,285.00
	By	**Cement GST 28%**	**Purchase**	PUR/10458		76,032.00
	By	**Paints GST 18%**	**Purchase**	PUR/10459		772.00
	By	**Printing & Stationery GST 12%**	**Purchase**	PUR/10460		493.00
28-Feb-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10464		14,214.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10465		3,752.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10466		1,121.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10472		14,219.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10473		5,428.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10474		14,271.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10475		38,695.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10476		5,487.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10477		6,018.00
1-Mar-21	By	**Sundry Purchases -NIL Rated**	**Purchase**	PUR/10483		1,680.00
8-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11029	13,027.00	
16-Mar-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10500		1,251.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10501		13,465.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10502		778.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10503		1,214.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10504		3,965.00
	By	**Steel GST 18%**	**Purchase**	PUR/10505		9,384.00
	By	**Steel GST 18%**	**Purchase**	PUR/10506		23,626.00
	By	**Steel GST 18%**	**Purchase**	PUR/10507		23,559.00
	By	**Steel GST 18%**	**Purchase**	PUR/10508		8,043.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10509		2,839.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10510		25,479.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10511		2,602.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10512		4,737.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10513		10,898.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10514		33,117.00
		Carried Over			8,87,466.02	17,30,637.92

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,87,466.02	17,30,637.92
16-Mar-21	By	**Electrical GST 18%**	**Purchase**	PUR/10515		12,496.00
	By	**Tools GST 18%**	**Purchase**	PUR/10516		2,832.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10517		6,815.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10518		51,979.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10519		2,655.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10520		12,390.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10521		3,987.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10522		3,525.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10523		1,733.00
18-Mar-21	By	**Electrical GST 18%**	**Purchase**	PUR/10535		10,408.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10541		20,768.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10542		36,934.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10543		12,506.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10544		16,250.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10545		2,503.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11119	10,40,952.90	
20-Mar-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10551		28,638.00
	By	**Tools GST 5%**	**Purchase**	PUR/10552		2,720.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10553		2,054.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10554		2,089.00
26-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11169	35,501.00	
30-Mar-21	By	**Electrical GST 18%**	**Purchase**	PUR/10558		78,763.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10559		35,177.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10560		12,506.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10561		1,564.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10562		502.00
	By	**Printing & Stationery GST 12%**	**Purchase**	PUR/10563		582.00
	By	**CONT-P Hanumanthu (Painter)**	**Journal**	JOU/10584		13,027.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10567		708.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10568		11,275.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10569		33,418.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10570		4,650.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10571		8,142.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10572		11,354.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10573		1,499.00
	By	**Bricks & Blocks GST 18%**	**Purchase**	PUR/10574		11,328.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10575		46,634.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10576		11,832.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10577		330.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10578		1,883.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10579		13,421.00
31-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11201	13,027.00	
	By	**Electrical GST 18%**	**Purchase**	PUR/10588		32,056.00
	By	**Steel GST 18%**	**Purchase**	PUR/10589		21,740.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10595		2,767.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10596		4,737.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10597		10,898.00
	By	**Steel GST 18%**	**Purchase**	PUR/10600		11,780.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10601		472.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10602		808.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10611		12,506.00
	By	**Cement GST 28%**	**Purchase**	PUR/10612		51,776.00
		Carried Over			19,76,946.92	24,12,054.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,76,946.92	24,12,054.92
31-Mar-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10613		8,577.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10614		24,695.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10615		10,351.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10617		8,142.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10618		22,746.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10623		10,148.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10624		5,935.00
					19,76,946.92	25,02,648.92
	To	**Closing Balance**			5,25,702.00	
					25,02,648.92	**25,02,648.92**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Sundar Motors

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**54,500.00**	
17-Jul-20	By	**Electrical-URD**	**Purchase**	PUR/10073		54,500.00
					54,500.00	**54,500.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Swathi Buildtech Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10872	11,900.00	
11-Feb-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10416		11,900.00
					11,900.00	**11,900.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Sup-Tirupati Pipe & Fittings

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	By	**Plumbing GST 18%**	**Purchase**	PUR/10216		566.00
						566.00
	To	**Closing Balance**			566.00	
					566.00	**566.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP- United Engineering Company

Ledger Account
5-2-151,1st Floor, R.P Road, Sec-Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-21	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10418		5,000.00
13-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11054	5,000.00	
					5,000.00	**5,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Varna Media

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10011		9,213.76
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10072	9,213.00	
27-May-20	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10007		9,213.00
11-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10251	9,213.00	
26-Aug-20	To	**OIE-Rounded Off**	**Journal**	JOU/10123	0.76	
9-Oct-20	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10194		5,911.00
14-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10541	5,845.00	
	To	**TDS-.75% Contract**	**Journal**	JOU/10196	66.00	
					24,337.76	**24,337.76**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Veerabhadra Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-20	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10203		236.00
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10795	236.00	
					236.00	**236.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP - Vensai Global Pvt Ltd

Ledger Account
Plot No.386 Road No.81,Jubli Hills Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10935	18,077.00	
22-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10992	10,266.00	
	By	**False Celing GST 18%**	**Purchase**	PUR/10439		18,078.00
15-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11066	3,776.00	
16-Mar-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10528		10,561.00
31-Mar-21	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10619		4,071.00
					32,119.00	32,710.00
	To	**Closing Balance**			591.00	
					32,710.00	**32,710.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-V Green Media Pvt. Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-20	By	**PROMORD-Outdoor Media**	**Purchase**	PUR/10071		14,588.00
20-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10288	14,588.00	
20-Aug-20	By	**PROMORD-Logestics**	**Purchase**	PUR/10093		4,825.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10377	4,895.00	
27-Aug-20	By	**PROMORD-Logestics**	**Purchase**	PUR/10108		1,956.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10383	1,886.00	
24-Sep-20	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10134		1,174.00
29-Sep-20	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10144		14,588.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10145		8,969.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10478	24,731.00	
1-Oct-20	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10173		9,148.00
6-Oct-20	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10187		1,609.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10188		8,510.00
13-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10536	19,267.00	
30-Oct-20	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10211		9,086.00
6-Nov-20	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10225		5,151.00
26-Nov-20	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10247		1,174.00
4-Dec-20	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10272		1,598.00
31-Dec-20	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10300		4,451.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10301		8,510.00
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10786	29,970.00	
22-Jan-21	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10368		4,451.00
23-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10874	4,451.00	
4-Feb-21	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10392		1,598.00
5-Feb-21	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10393		4,825.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10926	6,423.00	
29-Mar-21	By	**BANK-Yes Bank Rera- 009772400000113**	**Receipt**	REC/10135		8,232.00
31-Mar-21	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10616		4,825.00
					1,06,211.00	1,19,268.00
	To	**Closing Balance**			13,057.00	
					1,19,268.00	**1,19,268.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Y Eshwar Bamboo & Balliys Shop

Ledger Account

Jj Nagar Post,Main Road,Yapral,Secundrabad-87

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-20	By	**OE-Misc. Expenses**	**Journal**	JOU/10010		900.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10011		270.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10012		900.00
16-May-20	To	**ECARD-A Suresh**	**Journal**	JOU/10014	2,058.00	
					2,058.00	2,070.00
	To	**Closing Balance**			12.00	
					2,070.00	**2,070.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

SUP-Y.Pushpalatha

Ledger Account
Hno 4-1270, Marthanada Nagar, New Hafeezpet
Ranga Reddy

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**101.00**	
13-May-20	By	**Gardending-COMP**	**Purchase**	PUR/10009		9,990.00
16-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10056	9,990.00	
3-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10100	10,015.00	
6-Jun-20	By	**OEUD-Gardening Services**	**Journal**	JOU/10026		10,015.00
17-Jun-20	By	**Gardending-COMP**	**Purchase**	PUR/10032		6,254.00
22-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10165	6,153.00	
30-Jun-20	By	**OERD-Gardening Services**	**Journal**	JOU/10049		10,091.00
	To	**TDS-.75% Contract**	**Journal**	JOU/10050	76.00	
3-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10196	9,015.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10203	1,000.00	
7-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10329	9,516.00	
	By	**Gardending-COMP**	**Purchase**	PUR/10084		10,596.00
	To	**TDS-.75% Contract**	**Journal**	JOU/10113	80.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10330	1,000.00	
4-Sep-20	By	**Gardending-COMP**	**Purchase**	PUR/10109		10,516.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10406	9,516.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10407	1,000.00	
6-Oct-20	By	**Gardending-COMP**	**Purchase**	PUR/10191		10,516.00
10-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10521	1,000.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10522	9,516.00	
6-Nov-20	By	**Gardending-COMP**	**Journal**	JOU/10247		9,827.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10606	9,827.00	
26-Nov-20	By	**Gardending-COMP**	**Journal**	JOU/10278		3,392.00
4-Dec-20	By	**Gardending-COMP**	**Purchase**	PUR/10271		9,827.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10691	9,827.00	
7-Dec-20	By	**Gardending-COMP**	**Purchase**	PUR/10273		4,028.00
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10789	7,420.00	
7-Jan-21	By	**Gardending-COMP**	**Journal**	JOU/10375		9,827.00
8-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10806	9,827.00	
5-Feb-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10447		10,517.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10917	10,517.00	
28-Feb-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10502		10,517.00
8-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11025	10,517.00	
31-Mar-21	By	**Gardending-COMP**	**Journal**	JOU/10598		10,517.00
					1,25,913.00	1,36,430.00
	To	**Closing Balance**			10,517.00	
					1,36,430.00	**1,36,430.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-20	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10012		113.00
25-Apr-20	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10015		14.00
30-Apr-20	By	**OE-Security Services**	**Purchase**	PUR/10002		414.00
2-May-20	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10020		32.00
7-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10032	127.00	
11-May-20	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10038		33.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/10039		39.00
	By	**SUP-Social DNA**	**Payment**	PAY/10040		157.00
	By	**SUP-Social DNA**	**Journal**	JOU/10009		374.00
13-May-20	By	**Gardending-COMP**	**Purchase**	PUR/10009		101.00
16-May-20	By	**CONJBDW-K Padma**	**Payment**	PAY/10050		83.00
	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10051		36.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10052		38.00
6-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10212	396.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10213	893.00	
3-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10387	18.00	
					1,434.00	**1,434.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10073	687.00	
17-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10142	8.00	
30-Jun-20	By	**SIP-Interest on TDS**	**Journal**	JOU/10056		695.00
					695.00	**695.00**

TDS-1.5% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10068		14,475.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/10070		92.00
30-May-20	By	**EUC-T.Kurmanna**	**Payment**	PAY/10079		167.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10080		1,200.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/10083		293.00
3-Jun-20	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10016		86.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10017		65.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/10093		542.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10094		131.00
6-Jun-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10102		531.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10025		245.00
11-Jun-20	By	**EUC-B.Rami Naidu**	**Payment**	PAY/10120		34.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10022		86.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10023		32.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10123		870.00
19-Jun-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10155		1,959.00
26-Jun-20	By	**EUC-P.Chanti**	**Payment**	PAY/10183		120.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10186		750.00
1-Jul-20	By	**SUP-Expert Security Services**	**Journal**	JOU/10061		597.00
3-Jul-20	By	**SUP-Shreyas Services**	**Journal**	JOU/10063		245.00
	By	**EUC-P.Chanti**	**Payment**	PAY/10200		62.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10201		27.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10204		735.00
6-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10213	16,227.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10214	5,451.00	
11-Jul-20	By	**EUC-T.Kurmanna**	**Payment**	PAY/10229		54.00
	By	**EUC-B.Rami Naidu**	**Payment**	PAY/10235		15.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10240		2,895.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10050		86.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10051		65.00
17-Jul-20	By	**PROMORD-Outdoor Media**	**Purchase**	PUR/10071		211.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10260		3,000.00
20-Jul-20	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10074		86.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10075		65.00
31-Jul-20	By	**CONT-M Chandrakala**	**Payment**	PAY/10301		27.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10304		3,720.00
3-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10310	11,890.00	
7-Aug-20	By	**EUC-T.Kurmanna**	**Payment**	PAY/10320		108.00
	By	**SUP-Shreyas Services**	**Journal**	JOU/10112		258.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10332		5,820.00
14-Aug-20	By	**EUC-T.Kurmanna**	**Payment**	PAY/10341		27.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10342		5,520.00
20-Aug-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10374		3,000.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10092		1,050.00
	By	**PROMORD-Logestics**	**Purchase**	PUR/10093		70.00
27-Aug-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10381		4,230.00
	By	**PROMORD-Logestics**	**Purchase**	PUR/10108		29.00
		Carried Over			33,568.00	53,680.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,568.00	53,680.00
3-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10386	20,112.00	
4-Sep-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10133		264.00
7-Sep-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10410		10,350.00
11-Sep-20	By	**CONT-M Chandrakala**	**Payment**	PAY/10411		24.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10412		264.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10419		15,555.00
18-Sep-20	By	**CONT-M Chandrakala**	**Payment**	PAY/10450		290.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10127		65.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10128		86.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10456		7,935.00
24-Sep-20	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10134		17.00
25-Sep-20	By	**EUC-B.Rami Naidu**	**Payment**	PAY/10462		64.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10463		1,257.00
26-Sep-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10473		3,960.00
29-Sep-20	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10144		211.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10145		130.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10146		180.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10148		180.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10149		180.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10150		180.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10151		180.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10152		180.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10153		180.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10154		180.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10155		180.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10156		180.00
30-Sep-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10171		34.00
1-Oct-20	By	**EUC-T.Kurmanna**	**Payment**	PAY/10491		750.00
	By	**EUC-B.Rami Naidu**	**Payment**	PAY/10492		16.00
3-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10496	45,906.00	
5-Oct-20	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10177		86.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10178		232.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10179		218.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10182		65.00
6-Oct-20	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10188		123.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10189		180.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10190		180.00
7-Oct-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10193		258.00
8-Oct-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10513		10,395.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/10514		231.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10515		356.00
	By	**EUC-B.Rami Naidu**	**Payment**	PAY/10516		15.00
9-Oct-20	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10194		43.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10195		64.50
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10196		86.00
10-Oct-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10525		12,060.00
14-Oct-20	By	**EUC-T.Kurmanna**	**Payment**	PAY/10542		27.00
16-Oct-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10562		10,860.00
28-Oct-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10578		8,625.00
30-Oct-20	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10211		123.00
2-Nov-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10585		6,060.00
5-Nov-20	By	**EUC-T.Kurmanna**	**Payment**	PAY/10589		163.00
		Carried Over			99,586.00	1,47,202.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,586.00	1,47,202.50
5-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10595	41,394.00	
6-Nov-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10246		266.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10223		180.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10224		180.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10225		70.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10227		108.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10609		16,530.00
10-Nov-20	By	**CONT-M Chandrakala**	**Payment**	PAY/10623		148.00
	By	**EUC-B.Rami Naidu**	**Payment**	PAY/10624		10.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10625		135.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10236		65.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10237		86.00
19-Nov-20	By	**EUC-T.Kurmanna**	**Payment**	PAY/10646		118.00
21-Nov-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10657		12,015.00
26-Nov-20	By	**EUC-T.Kurmanna**	**Payment**	PAY/10669		483.00
	By	**EUC-B.Rami Naidu**	**Payment**	PAY/10670		37.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10247		17.00
28-Nov-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10679		11,475.00
30-Nov-20	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10259		518.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10260		23.00
2-Dec-20	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10268		56.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10269		409.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10683	48,686.50	
3-Dec-20	By	**EUC-T.Kurmanna**	**Payment**	PAY/10688		172.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10270		1,290.00
4-Dec-20	By	**OEUD-House Keeping Services**	**Journal**	JOU/10309		320.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10272		23.00
11-Dec-20	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10278		180.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10279		180.00
14-Dec-20	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10280		65.00
21-Dec-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10738		13,836.00
24-Dec-20	By	**EUC-T.Kurmanna**	**Payment**	PAY/10749		108.00
26-Dec-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10750		11,340.00
31-Dec-20	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10300		65.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10301		123.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10304		180.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10305		180.00
2-Jan-21	By	**EUC-Miriyala Raju Kumar**	**Payment**	PAY/10757		84.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10766		13,688.00
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10768	28,527.00	
7-Jan-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10374		282.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10326		409.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10327		56.00
9-Jan-21	By	**CONT-Homeline Infra**	**Payment**	PAY/10810		30,923.00
15-Jan-21	By	**EUC-Miriyala Raju Kumar**	**Payment**	PAY/10828		187.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10831		25,650.00
21-Jan-21	By	**EUC-B.Rami Naidu**	**Payment**	PAY/10862		91.00
	By	**EUC-Miriyala Raju Kumar**	**Payment**	PAY/10863		464.00
22-Jan-21	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10368		65.00
23-Jan-21	By	**CONT-Homeline Infra**	**Payment**	PAY/10871		24,900.00
1-Feb-21	By	**CONT-M Chandrakala**	**Payment**	PAY/10881		523.00
	By	**EUC-Miriyala Raju Kumar**	**Payment**	PAY/10882		21.00
		Carried Over			2,18,193.50	3,15,536.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,18,193.50	3,15,536.50
1-Feb-21	By	**CONT-Homeline Infra**	**Payment**	PAY/10884		27,630.00
3-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10898	96,799.00	
4-Feb-21	By	**EUC-B.Rami Naidu**	**Payment**	PAY/10899		41.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/10900		751.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10392		23.00
5-Feb-21	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10393		70.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10394		189.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10448		364.00
	By	**OE-Automobile & Hire Charges**	**Purchase**	PUR/10396		409.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10397		56.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10398		180.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10399		180.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10920		13,980.00
11-Feb-21	By	**CONT-M Chandrakala**	**Payment**	PAY/10936		196.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10947		19,455.00
18-Feb-21	By	**CONT-Homeline Infra**	**Payment**	PAY/10972		16,958.00
19-Feb-21	By	**EUC-B.Rami Naidu**	**Payment**	PAY/10982		13.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/10983		1,005.00
	By	**EUC-B.Hgamni**	**Payment**	PAY/10984		36.00
26-Feb-21	By	**CONT-M Chandrakala**	**Payment**	PAY/10997		825.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10998		75.00
28-Feb-21	By	**OEUD-House Keeping Services**	**Journal**	JOU/10501		335.00
4-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11005	83,315.00	
6-Mar-21	By	**EUC-B.Hgamni**	**Payment**	PAY/11021		4.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/11022		1,460.00
10-Mar-21	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10491		261.00
11-Mar-21	By	**CONT-M Chandrakala**	**Payment**	PAY/11036		1,291.00
	By	**CONJBDW-Aaron Associates**	**Payment**	PAY/11045		60.00
13-Mar-21	By	**CONT-Homeline Infra**	**Payment**	PAY/11064		6,353.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11065		37,500.00
16-Mar-21	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10497		180.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10498		180.00
18-Mar-21	By	**CONT-M Chandrakala**	**Payment**	PAY/11114		519.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/11115		27.00
	By	**EUC-B.Hgamni**	**Payment**	PAY/11116		12.00
19-Mar-21	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10546		409.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10547		56.00
20-Mar-21	By	**CONT-Homeline Infra**	**Payment**	PAY/11139		13,076.00
25-Mar-21	By	**CONT-M Chandrakala**	**Payment**	PAY/11150		422.00
	By	**EUC-B.Hgamni**	**Payment**	PAY/11151		7.00
26-Mar-21	By	**CONT-Homeline Infra**	**Payment**	PAY/11171		15,000.00
31-Mar-21	By	**CONT-M Chandrakala**	**Payment**	PAY/11176		680.00
	By	**OERD-Logestics Expenses**	**Purchase**	PUR/10584		278.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/11185		15,000.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10592		180.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10593		180.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10616		70.00
					3,98,307.50	4,91,512.50
	To	**Closing Balance**			93,205.00	
					4,91,512.50	**4,91,512.50**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,40,111.00**
22-Apr-20	By	**CONT-Homeline Infra**	**Journal**	JOU/10001		7,300.00
28-Apr-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10018	1,14,740.00	
	By	**CONT-Homeline Infra**	**Payment**	PAY/10019		6,000.00
2-May-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10024		13,726.00
	By	**CONT-Homeline Infra**	**Journal**	JOU/10007		3,000.00
7-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10032	13,318.00	
9-May-20	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10006		254.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10007		254.00
11-May-20	By	**CONJBDW-DR Constructions**	**Payment**	PAY/10035		240.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10036		8,220.00
13-May-20	By	**OERD-House Keeping Service**	**Purchase**	PUR/10008		450.00
16-May-20	By	**CONT-Homeline Infra**	**Payment**	PAY/10060		8,880.00
27-May-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10073	15,251.00	
17-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10142	120.00	
6-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10213	35,024.00	
3-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10387	9,982.00	
					1,88,435.00	**1,88,435.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

TDS-.3.75% Brokerage/commission

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	By	**SAL-Incentives**	**Journal**	JOU/10070		345.00
3-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10310	345.00	
14-Aug-20	By	**EMP-Madhyarla Suresh Commission A/c**	**Payment**	PAY/10365		593.00
	By	**EMP-C Vasundhara Commission A/c**	**Payment**	PAY/10366		188.00
27-Aug-20	By	**EMP-C Vasundhara Commission A/c**	**Payment**	PAY/10385		188.00
3-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10386	969.00	
4-Sep-20	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10394		375.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10396		375.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10397		75.00
	By	**EMP-C Vasundhara Commission A/c**	**Payment**	PAY/10403		188.00
3-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10496	1,013.00	
5-Oct-20	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10499		375.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10501		375.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10503		75.00
5-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10595	825.00	
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10596		375.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10597		375.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10598		75.00
10-Nov-20	By	**EMP-Madhyarla Suresh Commission A/c**	**Journal**	JOU/10254		375.00
	By	**EMP-C Vasundhara Commission A/c**	**Journal**	JOU/10255		75.00
	By	**EMP-K Venkata Nagi Reddy Commission A/c**	**Journal**	JOU/10256		375.00
2-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10683	1,650.00	
5-Dec-20	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10695		375.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10696		375.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10697		75.00
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10768	825.00	
	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10771		375.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10773		375.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10775		75.00
3-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10898	825.00	
4-Feb-21	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10908		375.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10910		375.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10912		75.00
20-Feb-21	By	**PROMOUD-Brokerage**	**Payment**	PAY/10987		1,575.00
22-Feb-21	By	**PROMOUD-Brokerage**	**Payment**	PAY/10990		1,575.00
	By	**PROMOUD-Brokerage**	**Payment**	PAY/10991		1,650.00
4-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11005	5,625.00	
17-Mar-21	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10547		1,109.00
18-Mar-21	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10553		763.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10554		3,064.00
31-Mar-21	By	**EMP-Syed Mushtaq Salary A/c**	**Payment**	PAY/11209		375.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/11210		75.00
	By	**EMP-B Kranthi Salary A/c**	**Payment**	PAY/11211		187.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10610		563.00
	By	**EMP-Kranthi Commission**	**Journal**	JOU/10612		188.00
	By	**EMP- Syed Mushtaq Commission**	**Journal**	JOU/10614		375.00
	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10616		593.00
		Carried Over			12,077.00	19,369.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,077.00	19,369.00
31-Mar-21	By	**SAL-Incentives**	**Journal**	JOU/10618		1,721.00
					12,077.00	21,090.00
	To	**Closing Balance**			9,013.00	
					21,090.00	**21,090.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-20	By	**EMP-Madyarla Suresh Salary A/c**	**Payment**	PAY/10216		500.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	**Payment**	PAY/10219		500.00
	By	**EMP-C Vasundhara Salary A/c**	**Payment**	PAY/10221		100.00
3-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10310	1,100.00	
					1,100.00	**1,100.00**

TDS-.75% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	By	**CONJBDW-K Padma**	**Payment**	PAY/10065		48.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10066		19.00
	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10067		36.00
30-May-20	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10076		56.00
	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10077		21.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/10078		48.00
3-Jun-20	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10095		18.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/10096		46.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/10097		49.00
6-Jun-20	By	**OE-Security Services**	**Journal**	JOU/10024		308.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10026		76.00
11-Jun-20	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10114		8.00
	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10115		13.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10116		27.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10117		18.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10118		28.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/10119		49.00
	By	**SUP-Social DNA**	**Journal**	JOU/10027		183.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10027		141.00
19-Jun-20	By	**CONT-M Chandrakala**	**Payment**	PAY/10146		750.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10147		18.00
	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10148		6.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10149		17.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10150		81.00
	By	**EUC-T.Kurmanna**	**Payment**	PAY/10151		18.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10152		300.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10034		77.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10035		90.00
22-Jun-20	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10038		39.00
26-Jun-20	By	**CONJBDW-P.Chanti**	**Payment**	PAY/10176		31.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10177		9.00
	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10178		6.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10179		30.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10180		15.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10181		37.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/10182		750.00
30-Jun-20	By	**SUP-Y.Pushpalatha**	**Journal**	JOU/10050		76.00
3-Jul-20	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/10191		12.00
	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10192		10.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10193		37.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10194		21.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/10195		225.00
	By	**CONJBDW-N.Sharadha**	**Payment**	PAY/10199		36.00
6-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10213	228.00	
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10214	3,314.00	
11-Jul-20	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10230		22.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/10231		150.00
		Carried Over			3,542.00	4,055.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,542.00	4,055.00
11-Jul-20	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10232		76.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10233		24.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10234		46.00
	By	**CONJBDW-P.Chanti**	**Payment**	PAY/10238		29.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10239		19.00
17-Jul-20	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10255		45.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10256		27.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10257		76.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/10258		75.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10070		134.00
20-Jul-20	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10077		29.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10277		76.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10278		24.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10279		41.00
31-Jul-20	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10294		42.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10295		76.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10296		13.00
	By	**CONJBDW-Khudoos**	**Payment**	PAY/10297		23.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10298		30.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10299		18.00
1-Aug-20	By	**SUP-Expert Security Services**	**Journal**	JOU/10107		415.00
3-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10310	1,436.00	
7-Aug-20	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10321		77.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10322		9.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10323		54.00
	By	**CONT-M Chandrakala**	**Payment**	PAY/10324		75.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10325		28.00
	By	**SUP-Y.Pushpalatha**	**Journal**	JOU/10113		80.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10334		18.00
14-Aug-20	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10337		26.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10338		58.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10339		21.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10340		42.00
20-Aug-20	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10370		21.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10371		27.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10372		58.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10373		18.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10094		17.00
26-Aug-20	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10378		21.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10379		57.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10380		61.00
27-Aug-20	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10107		90.00
3-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10386	1,273.00	
4-Sep-20	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10388		57.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10389		21.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10390		28.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10391		125.00
	By	**Gardending-COMP**	**Purchase**	PUR/10109		80.00
7-Sep-20	By	**OIERD-Rent & Amenity Charges**	**Purchase**	PUR/10110		3,600.00
11-Sep-20	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10413		84.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10414		21.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/10415		20.00
		Carried Over			6,251.00	10,287.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,251.00	10,287.00
11-Sep-20	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10416		76.00
	By	**CONT-B.Pramod Kumar**	**Payment**	PAY/10417		52.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10418		21.00
18-Sep-20	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10444		71.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10445		21.00
	By	**CONJBDW-N.Sharadha**	**Payment**	PAY/10446		23.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10447		16.00
	By	**CONJBDW-Aaron Associates**	**Payment**	PAY/10448		30.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10449		76.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10129		90.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10130		536.00
23-Sep-20	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10133		90.00
25-Sep-20	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10464		60.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10465		21.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/10466		14.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10467		15.00
	By	**CONJBDW-Pajjuri Jayram**	**Payment**	PAY/10468		24.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10469		76.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10470		25.00
26-Sep-20	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10140		63.00
29-Sep-20	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10143		90.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10147		90.00
30-Sep-20	By	**CONT-A Ramulu**	**Payment**	PAY/10485		188.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10486		18.00
1-Oct-20	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10487		56.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10488		26.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/10489		11.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10490		69.00
	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10173		66.00
3-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10496	2,222.00	
6-Oct-20	By	**PROMORD-Print Media GST @5%**	**Purchase**	PUR/10187		12.00
	By	**Gardending-COMP**	**Purchase**	PUR/10191		80.00
7-Oct-20	By	**OE-Security Services**	**Journal**	JOU/10194		330.00
8-Oct-20	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10508		56.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10509		18.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10510		43.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/10511		8.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10512		66.00
9-Oct-20	By	**CONT-N Sharada**	**Payment**	PAY/10517		300.00
	By	**CONT-Y Radha Krishna**	**Payment**	PAY/10518		75.00
14-Oct-20	By	**SUP-Varna Media**	**Journal**	JOU/10196		66.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10543		39.00
15-Oct-20	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10544		20.00
	By	**CONT-N Sharada**	**Payment**	PAY/10545		75.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10546		13.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10556		10.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10557		21.00
	By	**CONJBDW-Khudoos**	**Payment**	PAY/10558		11.00
	By	**CONJBDW-K Padma**	**Payment**	PAY/10559		7.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10560		56.00
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10198		90.00
16-Oct-20	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10199		90.00
		Carried Over			8,473.00	13,787.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,473.00	13,787.00
22-Oct-20	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10565		50.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10566		29.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10567		21.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10568		50.00
	By	**CONJBDW-Khudoos**	**Payment**	PAY/10569		10.00
	By	**CONT-N Sharada**	**Payment**	PAY/10570		75.00
	By	**CONT-B.Pramod Kumar**	**Payment**	PAY/10571		45.00
2-Nov-20	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10579		51.00
	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10580		5.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10581		55.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10582		21.00
	By	**CONJBDW-Aaron Associates**	**Payment**	PAY/10583		30.00
	By	**EUC-B.Rami Naidu**	**Payment**	PAY/10584		14.00
5-Nov-20	By	**CONT-V Mallaiah**	**Payment**	PAY/10590		15.00
	By	**CONT-N Sharada**	**Payment**	PAY/10591		37.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10592		47.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10593		147.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10594		18.00
	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10595	5,594.00	
	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10220		90.00
6-Nov-20	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10221		90.00
	By	**OE-Security Services**	**Journal**	JOU/10245		330.00
	By	**Gardending-COMP**	**Journal**	JOU/10247		74.00
	By	**Printing & Stationery GST 12%**	**Purchase**	PUR/10226		98.00
10-Nov-20	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10621		29.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10622		21.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10626		47.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10627		25.00
19-Nov-20	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10641		21.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10642		33.00
	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10643		30.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10644		20.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10645		52.00
	By	**EUC-B.Rami Naidu**	**Payment**	PAY/10647		21.00
26-Nov-20	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10671		14.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10672		21.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10673		76.00
	By	**CONJBDW-MD Munna**	**Payment**	PAY/10674		10.00
	By	**CONJBDW-Khudoos**	**Payment**	PAY/10675		21.00
	By	**CONT-N Sharada**	**Payment**	PAY/10676		37.00
	By	**CONT-Y Radha Krishna**	**Payment**	PAY/10677		37.00
2-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10683	1,637.00	
3-Dec-20	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10684		24.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10685		74.00
	By	**CONJBDW-MD Munna**	**Payment**	PAY/10686		10.00
	By	**CONJBDW-B Koteswarao**	**Payment**	PAY/10687		11.00
4-Dec-20	By	**OE-Security Services**	**Journal**	JOU/10310		321.00
	By	**Gardending-COMP**	**Purchase**	PUR/10271		74.00
11-Dec-20	By	**Printing & Stationery GST 18%**	**Purchase**	PUR/10277		90.00
12-Dec-20	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10707		21.00
	By	**CONJBDW-Aaron Associates**	**Payment**	PAY/10708		30.00
	By	**CONJBDW-Aaron Associates**	**Payment**	PAY/10709		30.00
		Carried Over			15,704.00	16,389.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,704.00	16,389.00
12-Dec-20	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10710		138.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10711		71.00
17-Dec-20	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10730		76.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10731		13.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10732		21.00
	By	**CONT-B-Jogaiah**	**Payment**	PAY/10733		23.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10734		45.00
24-Dec-20	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10745		18.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10746		76.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10747		67.00
	By	**CONT-B.Pramod Kumar**	**Payment**	PAY/10748		75.00
2-Jan-21	By	**CONJBDW-MD Munna**	**Payment**	PAY/10758		10.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10759		67.00
	By	**CONT-B-Jogaiah**	**Payment**	PAY/10760		37.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10761		76.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10762		21.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10763		16.00
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10768	1,308.00	
7-Jan-21	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10797		18.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10798		76.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10799		22.00
	By	**CONJBDW-Khudoos**	**Payment**	PAY/10800		8.00
	By	**Gardending-COMP**	**Journal**	JOU/10375		74.00
	By	**OE-Security Services**	**Journal**	JOU/10376		313.00
15-Jan-21	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10824		18.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10825		64.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10826		112.00
	By	**CONT-B-Jogaiah**	**Payment**	PAY/10827		19.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10344		90.00
	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10345		60.00
21-Jan-21	By	**CONT-K.Kumar**	**Payment**	PAY/10864		75.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10865		95.00
	By	**CONJBDW-Khudoos**	**Payment**	PAY/10866		21.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10867		26.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10868		75.00
1-Feb-21	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10879		43.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10880		20.00
3-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10898	1,393.00	
4-Feb-21	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10901		76.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10902		21.00
	By	**CONT-B.Pramod Kumar**	**Payment**	PAY/10903		23.00
	By	**CONT-B Raminaidu**	**Payment**	PAY/10904		37.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10905		75.00
	By	**CONT-P Praveen Kumar**	**Payment**	PAY/10906		18.00
5-Feb-21	By	**OE-Security Services**	**Journal**	JOU/10446		317.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10447		79.00
11-Feb-21	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10419		90.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10938		14.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10939		75.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10940		47.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10941		85.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10942		37.00
		Carried Over			18,405.00	19,462.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,405.00	19,462.00
11-Feb-21	By	**CONT-B Raminaidu**	**Payment**	PAY/10943		60.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10944		20.00
19-Feb-21	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10974		38.00
	By	**CONJBDW-B.Pramod Kumar**	**Payment**	PAY/10975		39.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10976		75.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/10977		38.00
	By	**CONT-K.Kumar**	**Payment**	PAY/10978		45.00
	By	**CONT-B Raminaidu**	**Payment**	PAY/10979		22.00
	By	**CONT-B-Jogaiah**	**Payment**	PAY/10980		45.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/10981		20.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/10985		300.00
26-Feb-21	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/10999		52.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/11000		13.00
	By	**CONJBDW-K.Kumar**	**Payment**	PAY/11001		13.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/11002		13.00
28-Feb-21	By	**OEUD-Gardening Services**	**Journal**	JOU/10502		79.00
	By	**OE-Security Services**	**Journal**	JOU/10503		337.00
4-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11005	2,266.00	
6-Mar-21	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/11016		114.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/11017		27.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/11018		75.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11019		75.00
	By	**CONT-Abdul Qadeer**	**Payment**	PAY/11020		187.00
11-Mar-21	By	**CONT-T.Kurmanna**	**Payment**	PAY/11037		75.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11038		150.00
	By	**CONT-B-Jogaiah**	**Payment**	PAY/11039		75.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/11040		86.00
	By	**CONT - B.Anand Kumar**	**Payment**	PAY/11041		150.00
	By	**CONT-Abdul Qadeer**	**Payment**	PAY/11042		187.00
	By	**CONJBDW-B.Jogaiah**	**Payment**	PAY/11043		20.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/11044		30.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/11051		20.00
16-Mar-21	By	**PROMORD-Print Media GST @18%**	**Purchase**	PUR/10496		36.00
	By	**CONJBDW-Yadagiri.P**	**Payment**	PAY/11096		12.00
18-Mar-21	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10531		278.00
	By	**Printing & Stationery GST 12%**	**Purchase**	PUR/10532		75.00
	By	**PROMORD-Digital Media GST 18%**	**Purchase**	PUR/10534		90.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/11107		75.00
	By	**CONT-B-Jogaiah**	**Payment**	PAY/11108		22.00
	By	**CONT - B.Anand Kumar**	**Payment**	PAY/11109		150.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11110		75.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/11111		85.00
	By	**CONT-Abdul Qadeer**	**Payment**	PAY/11112		188.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/11113		47.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/11120		17.00
25-Mar-21	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11152		20.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/11153		20.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/11154		45.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/11155		86.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/11156		75.00
	By	**CONT-MD Khudoos**	**Payment**	PAY/11157		53.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11158		188.00
		Carried Over			20,671.00	23,579.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,671.00	23,579.00
25-Mar-21	By	**CONT-B Raminaidu**	**Payment**	PAY/11159		113.00
	By	**CONT-B-Jogaiah**	**Payment**	PAY/11160		38.00
	By	**CONT - B.Anand Kumar**	**Payment**	PAY/11161		112.00
	By	**CONT-Abdul Qadeer**	**Payment**	PAY/11162		113.00
	By	**CONT-P Hanumanthu (Painter)**	**Payment**	PAY/11163		150.00
31-Mar-21	By	**Printing & Stationery GST 12%**	**Purchase**	PUR/10580		28.00
	By	**CONT-T.Kurmanna**	**Payment**	PAY/11179		75.00
	By	**PS-Purchase**	**Purchase**	PUR/10581		252.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10583		5,177.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10585		3,451.00
	By	**PS-Quality Control**	**Purchase**	PUR/10586		525.00
	By	**OE-Security Services**	**Journal**	JOU/10587		330.00
	By	**OERD-House Keeping Service**	**Journal**	JOU/10588		243.00
	By	**CONT - B.Anand Kumar**	**Payment**	PAY/11186		75.00
	By	**CONT-K.Kumar**	**Payment**	PAY/11187		150.00
	By	**CONT-Abdul Aziz**	**Payment**	PAY/11188		23.00
	By	**CONT-Abdul Qadeer**	**Payment**	PAY/11189		45.00
	By	**CONT-B-Jogaiah**	**Payment**	PAY/11190		23.00
	By	**CONT-B Raminaidu**	**Payment**	PAY/11191		38.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/11192		45.00
	By	**CONJBDW-T.Kurmanna**	**Payment**	PAY/11193		86.00
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/11194		23.00
	By	**CONJBDW-D.Naiomi**	**Payment**	PAY/11195		16.00
	By	**Gardending-COMP**	**Journal**	JOU/10598		79.00
					20,671.00	34,789.00
	To	**Closing Balance**			14,118.00	
					34,789.00	**34,789.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

TDS-7.5% Interest

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10143	3,995.00	
30-Jun-20	By	**SIP-Interest on TDS**	**Journal**	JOU/10056		3,995.00
11-Feb-21	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10946		8,784.00
4-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11005	8,784.00	
11-Mar-21	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11046		7,344.00
16-Mar-21	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/11094		485.00
31-Mar-21	By	**USL-Soham Modi**	**Journal**	JOU/10609		42,088.00
					12,779.00	62,696.00
	To	**Closing Balance**			49,917.00	
					62,696.00	**62,696.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

TDS-7.5% Professional Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10015		7,765.00
	By	**PS-Quality Control**	**Purchase**	PUR/10018		30.00
11-Jun-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10024		7,765.00
	By	**PS-Quality Control**	**Purchase**	PUR/10025		38.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10026		1,200.00
20-Jun-20	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10036		2,250.00
6-Jul-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10214	19,048.00	
8-Jul-20	By	**PS-Customer Realation**	**Purchase**	PUR/10048		6,825.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10049		7,765.00
17-Jul-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10069		4,785.00
20-Jul-20	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10076		207.00
31-Jul-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10081		15,530.00
3-Aug-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10310	35,112.00	
7-Aug-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10085		3,477.00
20-Aug-20	By	**PS-Purchase**	**Purchase**	PUR/10095		44.00
	By	**PS-Purchase**	**Purchase**	PUR/10096		86.00
	By	**PS-Purchase**	**Purchase**	PUR/10097		191.00
	By	**PS-Purchase**	**Purchase**	PUR/10098		138.00
	By	**PS-Purchase**	**Purchase**	PUR/10099		208.00
	By	**PS-Purchase**	**Purchase**	PUR/10100		93.00
3-Sep-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10386	4,237.00	
9-Sep-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10115		75.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10116		3,329.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10117		59.00
24-Sep-20	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10135		169.00
26-Sep-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10141		5,177.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10142		5,177.00
30-Sep-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10169		225.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10170		2,588.00
3-Oct-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10496	16,799.00	
5-Oct-20	By	**PS-Quality Control**	**Purchase**	PUR/10174		75.00
	By	**PS-Purchase**	**Purchase**	PUR/10175		197.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10176		2,588.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10180		2,384.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10181		2,588.00
8-Oct-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10192		5,177.00
9-Oct-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10197		4,054.00
19-Oct-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10200		506.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10201		3,926.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10202		405.00
5-Nov-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10595	21,900.00	
	By	**PS-Admin-Audit**	**Purchase**	PUR/10219		5,177.00
6-Nov-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10222		2,588.00
	By	**PS-Quality Control**	**Purchase**	PUR/10228		225.00
	By	**PS-Purchase**	**Purchase**	PUR/10229		26.00
	By	**PS-Purchase**	**Purchase**	PUR/10230		123.00
17-Nov-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10238		4,168.00
		Carried Over			97,096.00	1,09,403.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,096.00	1,09,403.00
28-Nov-20	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10249		225.00
30-Nov-20	By	**PS-Quality Control**	**Purchase**	PUR/10261		113.00
	By	**PS-Purchase**	**Purchase**	PUR/10262		129.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10263		5,177.00
2-Dec-20	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10683	17,951.00	
10-Dec-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10274		3,976.00
17-Dec-20	To	**PS-Purchase**	**Debit Note**	DN/10007	123.00	
22-Dec-20	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10298		1,876.00
26-Dec-20	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10751		83,025.00
29-Dec-20	To	**PS-Purchase**	**Debit Note**	DN/10008	123.00	
31-Dec-20	By	**PS-Admin-Audit**	**Purchase**	PUR/10302		2,588.00
	By	**PS-Quality Control**	**Purchase**	PUR/10303		188.00
	By	**PS-Purchase**	**Purchase**	PUR/10306		143.00
2-Jan-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10322		331.00
4-Jan-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10768	91,550.00	
	By	**SUP-K3R Associates**	**Journal**	JOU/10370		750.00
7-Jan-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10325		5,177.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10328		30.00
9-Jan-21	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10329		750.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10330		750.00
15-Jan-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10343		3,488.00
30-Jan-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10375		3,451.00
3-Feb-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/10898	14,727.00	
1-Mar-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10478		7,765.00
	By	**PS-Purchase**	**Purchase**	PUR/10479		451.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10480		4.00
	By	**PS-Quality Control**	**Purchase**	PUR/10481		375.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10482		3,451.00
2-Mar-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10484		3,215.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10485		5,177.00
	By	**PS-Customer Realation**	**Purchase**	PUR/10486		1,329.00
4-Mar-21	To	**BANK-Yes Bank Rera- 009772400000113**	**Payment**	PAY/11005	10.00	
8-Mar-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10489		5,177.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10490		207.00
10-Mar-21	By	**PS-Purchase**	**Purchase**	PUR/10492		371.00
	By	**PS-Quality Control**	**Purchase**	PUR/10493		371.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10494		2,321.00
16-Mar-21	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10495		225.00
31-Mar-21	By	**PS-Admin-Audit**	**Purchase**	PUR/10594		9.00
	By	**PS-Admin-Audit**	**Purchase**	PUR/10603		3,738.00
	By	**Audit Fees**	**Journal**	JOU/10628		2,111.00
					2,21,580.00	2,57,867.00
	To	**Closing Balance**			36,287.00	
					2,57,867.00	**2,57,867.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	To	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR/10019	16,800.00	
4-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10381	6,048.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10382	6,048.64	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10386	6,979.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10387	5,583.36	
11-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10400	4,652.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10403	2,791.68	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10406	24,156.00	
19-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10420	8,840.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10424	38,920.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10425	3,340.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10426	7,348.00	
22-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10444	1,354.62	
24-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10446	7,348.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10447	7,909.76	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10451	2,203.39	
	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10452	1,542.37	
16-Mar-21	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10499	389.80	
20-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10551	24,269.67	
30-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10576	10,027.50	
31-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10618	19,276.53	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10624	5,029.74	
	By	**INVE-Work in Progress**	**Journal**	JOU/10651		2,10,860.02
					2,10,860.02	**2,10,860.02**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Tools GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054	5,092.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10652		5,092.00
					5,092.00	**5,092.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Tools GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090	500.00	
28-Oct-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10207	1,500.00	
30-Oct-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10212	4,056.00	
10-Nov-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10232	1,500.00	
17-Nov-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10242	1,200.00	
30-Nov-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10253	100.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10264	600.00	
14-Dec-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10282	1,800.00	
16-Dec-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10289	5,600.00	
31-Dec-20	To	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Purchase**	PUR/10312	1,080.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10316	1,450.00	
18-Jan-21	To	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10355	788.14	
22-Jan-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10364	1,450.00	
4-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10383	3,000.00	
11-Feb-21	To	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Purchase**	PUR/10413	500.00	
	To	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Purchase**	PUR/10414	1,150.00	
	To	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/10417	1,504.00	
16-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10516	2,400.00	
	To	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Purchase**	PUR/10530	500.00	
31-Mar-21	To	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Purchase**	PUR/10598	300.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10653		30,978.14
					30,978.14	**30,978.14**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Tools GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053	525.00	
8-Sep-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111	315.00	
30-Sep-20	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10160	1,050.00	
4-Feb-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10388	1,295.00	
20-Mar-21	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10552	2,590.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10654		5,775.00
					5,775.00	**5,775.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Tools-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To	**SUP-Rita Seeds Store**	**Purchase**	PUR/10031	2,050.00	
13-Jan-21	To	**ECARD-A Suresh**	**Journal**	JOU/10386	150.00	
16-Mar-21	To	**ECARD-A Suresh**	**Journal**	JOU/10545	645.00	
27-Mar-21	To	**ECARD-A Suresh**	**Journal**	JOU/10572	1,100.00	
	To	**ECARD-A Suresh**	**Journal**	JOU/10573	2,363.00	
31-Mar-21	By	**INVE-Work in Progress**	**Journal**	JOU/10664		6,308.00
					6,308.00	**6,308.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

USL-Paramount Builders

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**80,20,267.00**
3-Jul-20	To	**BANK-Yes Bank Current -00976300003091**	**Payment**	PAY/10206	10,00,000.00	
	To	**BANK-Yes Bank Current -00976300003091**	**Payment**	PAY/10207	10,00,000.00	
	To	**BANK-Yes Bank Current -00976300003091**	**Payment**	PAY/10208	10,00,000.00	
	To	**BANK-Yes Bank Current -00976300003091**	**Payment**	PAY/10209	10,00,000.00	
	To	**BANK-Yes Bank Current -00976300003091**	**Payment**	PAY/10210	10,20,267.00	
20-Jul-20	To	**BANK-Yes Bank Current -00976300003091**	**Payment**	PAY/10276	30,00,000.00	
					80,20,267.00	**80,20,267.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

USL-Soham Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10022		10,00,000.00
	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10023		10,00,000.00
	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10024		10,00,000.00
	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10025		10,00,000.00
	By	**BANK-Yes Bank Current -00976300003091**	**Receipt**	REC/10026		10,20,267.00
31-Mar-21	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10608		5,61,170.00
	To	**TDS-7.5% Interest**	**Journal**	JOU/10609	42,088.00	
					42,088.00	55,81,437.00
	To	**Closing Balance**			55,39,349.00	
					55,81,437.00	**55,81,437.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Villa Orchids LLPP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**Consultancy**	**Journal**	JOU/10703	1,08,000.00	
					1,08,000.00	
	By	**Closing Balance**				1,08,000.00
					1,08,000.00	**1,08,000.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Windows GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	To	**SUP-S.P UPVC Industries**	**Purchase**	PUR/10455	34,020.00	
	To	**SUP-S.P UPVC Industries**	**Purchase**	PUR/10456	27,180.00	
	To	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10457	15,438.00	
31-Mar-21	To	**SUP-S.P UPVC Industries**	**Purchase**	PUR/10621	34,020.00	
	By	**INVE-Work in Progress**	**Journal**	JOU/10655		1,10,658.00
					1,10,658.00	**1,10,658.00**

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

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