# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### Accrued Interest - IDBI Book

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			22,90,597.80	
31-Mar-20 To	Interest on FDR - IDBI Bank	Journa Vouchers	JV/7	3,19,131.90	
				26,09,729.70	
Ву	Closing Balance				26,09,729.70
	-		_	26,09,729.70	26,09,729.70

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### **Accrued Interest Yes Bank Book**

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			14,14,043.80	
31-Mar-20 To	Interest on Fd Yes Bank	Journa Vouchers	JV/13	15,32,315.10	
				29,46,358.90	
Ву	Closing Balance				29,46,358.90
	-			29,46,358.90	29,46,358.90

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Admin & Marketing Service Charges Ledger Account

						Page 3
Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19	То	Tds Payable	Journal	15	354.00	
25-Feb-20	То	Summit Sales LLP (Common Exp)	Purchase	3	336.30	
					690.30	
	Ву	Closing Balance				690.30
	-	-			690.30	690.30

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Agarwal Trading Co. Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-19 By	Plumbing Material	Journal	12		22,344.00
26-Oct-19 To	YES Bank A/c No -009788700000083	Bank Payment	BP/1	22,344.00	
				22,344.00	22,344.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Ajay Mehta-Consultancy Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	Ву	Consultancy Charges	Purchase	1		16,200.00
	Вy	IT Representation Fee-18%	Purchase	2		32,400.00
	Τo	YES Bank A/c No -009788700000083	Bank Payment	BP/1	48,600.00	
31-Mar-20	Ву	Audit Fees	Journa Vouchers	JV/1		14,473.00
					48,600.00	63,073.00
	То	Closing Balance			14,473.00	
		_		<u> </u>	63,073.00	63,073.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Ajay Mehta-Rent Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
30-Apr-19 By	YES Bank A/c No -009788700000083	Bank Receipt	BR/2		1,10,268.00
То	Closing Balance		_	1,10,268.00	1,10,268.00
	_		_	1,10,268.00	1,10,268.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### **Ajay Mehta-Rent Receipts**

Ledger Account

5-4-187/3 & 4, 1st Floor, Soham Mansion M.G. Road, Secunderabad

						Page 7
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			22,984.00	
16-Apr-19	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		1,298.00
30-Apr-19	Вy	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		21,686.00
	То	Rental Charges	Sales	MCM 7/2019-20	21,686.00	
7-May-19	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		21,686.00
31-May-19	То	Rental Charges	Sales	MCM 14/2019-20	21,686.00	
8-Jun-19	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/2		21,686.00
29-Jun-19	То	Rental Charges	Sales	MCM 21/2019-20	21,686.00	
9-Jul-19	Ву	YES Bank A/c No -009788700000083	Receipt	2		21,686.00
31-Jul-19	То	Rental Charges	Sales	MCM 28/2019-20	21,686.00	
		YES Bank A/c No -009788700000083	Bank Receipt	BR/1		21,686.00
31-Aug-19	То	Rental Charges	Sales	MCM 35/2019-20	21,686.00	
30-Sep-19	То	Rental Charges	Sales	MCM 42/2019-20	21,686.00	
11-Oct-19	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/2		21,686.00
		Rental Charges	Sales	MCM 49/2019-20	21,686.00	
18-Nov-19	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		21,686.00
27-Nov-19	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		21,686.00
30-Nov-19	То	Rental Charges	Sales	MCM 50/2019-20	21,686.00	
5-Dec-19	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		21,686.00
		Rental Charges	Sales	MCM 57/2019-20	21,686.00	
8-Jan-20	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		21,686.00
31-Jan-20	Τo	Rental Charges	Sales	MCM 64/2019-20	21,686.00	
		YES Bank A/c No -009788700000083	Bank Receipt	BR/1		21,686.00
		Rental Charges	Sales	MCM 71/2019-20	21,686.00	
18-Mar-20	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		21,686.00
		Rental Charges	Sales	MCM 79/2019-20	21,686.00	•
				_	2,83,216.00	2,61,530.00
	Ву	Closing Balance				21,686.00
				_	2,83,216.00	2,83,216.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### **Allowance for Consumables**

Ledger Account

					Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			12,298.00	
1-Apr-19 By	<b>Hospital Construction Account</b>	Journa Vouchers	JV/9		12,298.00
25-Jan-20 To	YES Bank A/c No -009788700000083	Bank Payment	BP/2	1,600.00	
1-Feb-20 To	YES Bank A/c No -009788700000083	Bank Payment	BP/2	1,600.00	
8-Feb-20 To	YES Bank A/c No -009788700000083	Bank Payment	BP/2	800.00	
				16,298.00	12,298.00
Ву	Closing Balance				4,000.00
	-			16,298.00	16,298.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Allowance for Consumables Reg Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
1-Apr-19 To	Opening Balance			3,161.00	
1-Apr-19 By	<b>Hospital Construction Account</b>	Journa Vouchers	JV/10		3,161.00
			<u> </u>	3,161.00	3,161.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Allowance for Equipment Ledger Account

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			26,463.25	
1-Apr-19 By	<b>Hospital Construction Account</b>	Journa Vouchers	JV/11		26,463.25
7-Dec-19 To	YES Bank A/c No -009788700000083	Bank Payment	BP/1	4,800.00	
25-Jan-20 To	YES Bank A/c No -009788700000083	Bank Payment	BP/2	800.00	
1-Feb-20 To	YES Bank A/c No -009788700000083	Bank Payment	BP/2	3,200.00	
8-Feb-20 To	YES Bank A/c No -009788700000083	Bank Payment	BP/2	1,600.00	
				36,863.25	26,463.25
Ву	Closing Balance				10,400.00
			_	36,863.25	36,863.25

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Allowance for Equipment Reg Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
1-Apr-19 To	Opening Balance			7,743.87	
1-Apr-19 By	<b>Hospital Construction Account</b>	Journa Vouchers	JV/12		7,743.87
				7,743.87	7,743.87

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Allowance for Equ N.Ramakrishna Reddy Urd Ledger Account

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,275.00	
1-Apr-19 By	<b>Hospital Construction Account</b>	Journa Vouchers	JV/1		1,275.00
	YES Bank A/c No -009788700000083	Bank Receipt	BR/3		421.00
31-May-19 By	YES Bank A/c No -009788700000083	Bank Receipt	BR/2		421.00
				1,275.00	2,117.00
То	Closing Balance			842.00	
	-			2,117.00	2,117.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Allow for Equip V Venkataramulu Urd Ledger Account

					Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			32,300.00	
1-Apr-19 By	<b>Hospital Construction Account</b>	Journa Vouchers	JV/5		32,300.00
16-Apr-19 By	YES Bank A/c No -009788700000083	Bank Receipt	BR/4		2,524.00
				32,300.00	34,824.00
То	Closing Balance			2,524.00	
				34,824.00	34,824.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### A.P Transco

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
1-Apr-19 To	Opening Balance			49,696.00	
Ву	<b>Closing Balance</b>				49,696.00
				49,696.00	49,696.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### Ashoka Motors India Pvt Ltd.-Rent

Ledger Account 5-4-187/3&4, Ground Floor Soham Mansion M.G Road Secunderabad

					Page 15
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			6,576.88	
24-Apr-19 By	YES Bank A/c No -009788700000083	Bank Receipt	BR/2		6,404.00
	Rental Charges	Sales	MCM 2/2019-20	6,724.00	
16-May-19 By	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		6,724.00
31-May-19 To	Rental Charges	Sales	MCM 9/2019-20	6,723.64	
19-Jun-19 By	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		6,724.00
29-Jun-19 To	Rental Charges	Sales	MCM 16/2019-20	6,724.00	
17-Jul-19 By	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		6,724.00
31-Jul-19 To	Rental Charges	Sales	MCM 23/2019-20	6,724.00	
20-Aug-19 By	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		6,724.00
	Rental Charges	Sales	MCM 30/2019-20	6,724.00	
20-Sep-19 By	YES Bank A/c No -009788700000083	Bank Receipt	BR/2		6,724.00
30-Sep-19 To	Rental Charges	Sales	MCM 37/2019-20	6,724.00	
21-Oct-19 By	YES Bank A/c No -009788700000083	Bank Receipt	BR/3		6,724.00
29-Oct-19 To	Rental Charges	Sales	MCM 44/2019-20	6,724.00	
13-Nov-19 By	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		6,724.00
30-Nov-19 To	Rental Charges	Sales	MCM 53/2019-20	6,724.00	
20-Dec-19 By	YES Bank A/c No -009788700000083	Bank Receipt	BR/4		6,724.00
	Rental Charges	Sales	MCM 60/2019-20	6,724.00	
23-Jan-20 By	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		6,724.00
31-Jan-20 To	Rental Charges	Sales	MCM 67/2019-20	6,724.00	
29-Feb-20 To	Rental Charges	Sales	MCM 74/2019-20	6,724.00	
12-Mar-20 By	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		6,724.00
	YES Bank A/c No -009788700000083	Bank Receipt	BR/2		6,724.00
31-Mar-20 To	Rental Charges	Sales	MCM 82/2019-20	6,724.00	
				87,264.52	80,368.00
Ву	Closing Balance				6,896.52
				87,264.52	87,264.52

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### **Audit Fees**

Ledger Account

						Page 16
Date	Р	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-19	To <b>YE</b>	S Bank A/c No -009788700000083	Bank Payment	BP/1	15,060.00	
31-Mar-20	To <b>Td</b>	ls Payable	Journa Vouchers	JV/1	15,813.00	
					30,873.00	
	Ву	Closing Balance				30,873.00
		-			30,873.00	30,873.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### **Bad Debits Written Off**

Ledger Account

Dete	Dantianlana	Vala Tura	Vah Na	D.hit	Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Expert Security Services	Journa Vouchers	JV/33		27.00
	By G Satish Kumar Salary A/c.	Journa Vouchers	JV/34		399.00
	To Y.Pushpalatha	Journa Vouchers	JV/35	53.00	
	By Statutory Payments - MPPL	Journa Vouchers	JV/38		250.00
31-Mar-20	By Summit Builders	Journa Vouchers	JV/5		15.00
				53.00	691.00
	To Closing Balance			638.00	
				691.00	691.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# B Malla Reddy Allow for Equip Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
1-Apr-19 To	Opening Balance			15,900.00	
1-Apr-19 By	<b>Hospital Construction Account</b>	Journa Vouchers	JV/6		15,900.00
				15,900.00	15,900.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### B.Malla Reddy On A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
1-Apr-19 To	Opening Balance			20,000.00	
Ву	<b>Closing Balance</b>				20,000.00
				20,000.00	20,000.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Boggula Yadagiri on A/C Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
1-Apr-19 To	Opening Balance			35,000.00	
Ву	<b>Closing Balance</b>				35,000.00
			<u> </u>	35,000.00	35,000.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### **Bonus**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
22-Oct-19 To	G Satish Kumar Salary A/c.	Journal	11	3,024.00	
				3,024.00	0.004.00
By	y Closing Balance				3,024.00
				3,024.00	3,024.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### BPCL - ECMS(FLEET BUSINESS) Ledger Account

						Page 22
Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To '	YES Bank A/c No -009788700000083	Bank Payment	BP/7	2,438.00	
16-Apr-19	Ву Ъ	YES Bank A/c No -009788700000083	Bank Receipt	BR/2		2,225.00
					2,438.00	2,225.00
	Ву	Closing Balance				213.00
		_			2,438.00	2,438.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Building Permission Expenses Ledger Account

					Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			50,000.00	
1-Apr-19 By	<b>Hospital Construction Account</b>	Journa Vouchers	JV/31		50,000.00
				50,000.00	50,000.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Building- Soham Mansion Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
1-Apr-19 To	Opening Balance			52,33,215.55	
Ву	<b>Closing Balance</b>				52,33,215.55
			<u> </u>	52,33,215.55	52,33,215.55

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Cash Book

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			3,000.65	
11-Mar-20 To	YES Bank A/c No -009788700000083	Contra	2	50,000.00	
				53,000.65	
Ву	Closing Balance				53,000.65
	_			53,000.65	53,000.65

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Cement /RMC@18% Ledger Account

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			11,81,400.00	
1-Apr-19 By	<b>Hospital Construction Account</b>	Journa Vouchers	JV/15		11,81,400.00
				11,81,400.00	11,81,400.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### **CGST**

Ledger Account

Date		Doutioulous	Vch Type	Vch No.	Debit	Page 27
	_	Particulars			Debit	Credit
30-Apr-19	•	Fortune Motors Pvt Ltd-Rent	Sales	MCM 1/2019-20		2,897.64
	•	Ashoka Motors India Pvt LtdRent		MCM 2/2019-20 MCM 3/2019-20		512.82
	•	Modi Properties Pvt Ltd-Rent	Sales Sales	MCM 4/2019-20		1,468.53
	•	Modi Properties Pvt Ltd-Rent	Sales	MCM 5/2019-20		4,330.53 405.00
	•	M/s.Luharuka And Associates	Sales	MCM 6/2019-20		29,699.10
	-	Rent - Sri Sai Enterprises Ajay Mehta-Rent Receipts	Sales	MCM 7/2019-20		1,654.02
3-May-19		Ajay Mehta-Consultancy	Purchase	1		1,034.02
0-Way-10	•	Ajay Mehta-Consultancy	Purchase	2		
16-May-19		YES Bank A/c No -009788700000083	Bank Payment	BP/1	40,968.00	
		Fortune Motors Pvt Ltd-Rent	Sales	MCM 8/2019-20	40,000.00	2,897.64
or may to	•	Ashoka Motors India Pvt LtdRent	Sales	MCM 9/2019-20		512.82
	-	Modi Properties Pvt Ltd-Rent	Sales	MCM 10/2019-20		1,468.53
	-	Modi Properties Pvt Ltd-Rent	Sales	MCM 11/2019-20		4,330.53
	-	M/s.Luharuka And Associates	Sales	MCM 12/2019-20		405.00
	•	Rent - Sri Sai Enterprises	Sales	MCM 13/2019-20		29,699.10
	-	Ajay Mehta-Rent Receipts	Sales	MCM 14/2019-20		1,654.02
7-Jun-19	•	YES Bank A/c No -009788700000083	Bank Payment	BP/1	40,968.00	,
		Fortune Motors Pvt Ltd-Rent	Sales	MCM 15/2019-20	-,	2,897.64
	•	Ashoka Motors India Pvt LtdRent	Sales	MCM 16/2019-20		512.82
	•	Modi Properties Pvt Ltd-Rent	Sales	MCM 17/2019-20		1,468.53
	•	Modi Properties Pvt Ltd-Rent	Sales	MCM 18/2019-20		4,330.53
	Вy	M/s.Luharuka And Associates	Sales	MCM 19/2019-20		405.00
	-	Rent - Sri Sai Enterprises	Sales	MCM 20/2019-20		29,699.10
	•	Ajay Mehta-Rent Receipts	Sales	MCM 21/2019-20		1,654.02
11-Jul-19	To	YES Bank A/c No -009788700000083	Bank Payment	BP/1	40,968.00	
31-Jul-19	Ву	Fortune Motors Pvt Ltd-Rent	Sales	MCM 22/2019-20		2,897.64
	Ву	Ashoka Motors India Pvt LtdRent	Sales	MCM 23/2019-20		512.82
	Ву	Modi Properties Pvt Ltd-Rent	Sales	MCM 24/2019-20		1,468.53
	Ву	Modi Properties Pvt Ltd-Rent	Sales	MCM 25/2019-20		4,330.53
		M/s.Luharuka And Associates	Sales	MCM 26/2019-20		405.00
	-	Rent - Sri Sai Enterprises	Sales	MCM 27/2019-20		29,699.10
	•	Ajay Mehta-Rent Receipts	Sales	MCM 28/2019-20		1,654.02
7-Aug-19		YES Bank A/c No -009788700000083	Bank Payment	BP/1	40,968.00	
31-Aug-19		Fortune Motors Pvt Ltd-Rent	Sales	MCM 29/2019-20		2,897.64
	-	Ashoka Motors India Pvt LtdRent		MCM 30/2019-20		512.82
	•	Modi Properties Pvt Ltd-Rent	Sales	MCM 31/2019-20		1,468.53
		Modi Properties Pvt Ltd-Rent	Sales	MCM 32/2019-20		4,330.53
	•	M/s.Luharuka And Associates	Sales	MCM 33/2019-20		405.00
		Rent - Sri Sai Enterprises	Sales	MCM 34/2019-20		29,699.10
0.0 10		Ajay Mehta-Rent Receipts	Sales	MCM 35/2019-20	40,000,00	1,654.02
-		YES Bank A/c No -009788700000083	Bank Payment	BP/1	40,968.00	0.007.04
30-Sep-19	-	Fortune Motors Pvt Ltd-Rent	Sales	MCM 36/2019-20		2,897.64
		Ashoka Motors India Pvt LtdRent	Sales Sales	MCM 37/2019-20 MCM 38/2019-20		512.82
		Modi Properties Pvt Ltd-Rent	Sales	MCM 39/2019-20		1,468.53 4,330.53
		Modi Properties Pvt Ltd-Rent M/s.Luharuka And Associates	Sales	MCM 40/2019-20		4,330.53
	•		Sales	MCM 41/2019-20		29,699.10
	-	Rent - Sri Sai Enterprises	Sales	MCM 42/2019-20		1,654.02
9 <u>-</u> ∩ct-10		Ajay Mehta-Rent Receipts YES Bank A/c No -009788700000083	Bank Payment	BP/1	40,968.00	1,004.02
3-061-19	10		Dank Fayinent	DF/ I		
		Carried Over		-	2,45,808.00	2,45,805.84

### M C Modi Educational Trust CGST Ledger Account: 1-Apr-19 to 31-Mar-20

Date	ger Account : 1-Apr-19 to 31-Ma  Particulars	Vch Type	Vch No.	Debit	Page 28 Credi
	Brought Forward			2,45,808.00	2,45,805.84
29-Oct-19	By Fortune Motors Pvt Ltd-Ren	it Sales	MCM 43/2019-20		2,897.64
	By Ashoka Motors India Pvt Ltd.		MCM 44/2019-20		512.82
	By Modi Properties Pvt Ltd-Ren		MCM 45/2019-20		1,468.53
	By Modi Properties Pvt Ltd-Rei		MCM 46/2019-20		4,330.53
	By M/s.Luharuka And Associat		MCM 47/2019-20		405.00
	By Rent - Sri Sai Enterprises	Sales	MCM 48/2019-20		29,699.10
	Sy Ajay Mehta-Rent Receipts	Sales	MCM 49/2019-20		1,654.0
	To YES Bank A/c No -00978870000	0083 Bank Payment	BP/1	40,968.00	
0-Nov-19	By Ajay Mehta-Rent Receipts	Sales	MCM 50/2019-20		1,654.0
	By Fortune Motors Pvt Ltd-Ren	it Sales	MCM 51/2019-20		2,897.6
	By Modi Properties Pvt Ltd-Rer		MCM 52/2019-20		1,468.5
	Sy Ashoka Motors India Pvt Ltd.		MCM 53/2019-20		512.8
	By Modi Properties Pvt Ltd-Rer		MCM 54/2019-20		4,330.5
	y M/s.Luharuka And Associat		MCM 55/2019-20		405.0
	Sy Rent - Sri Sai Enterprises	Sales	MCM 56/2019-20		29,699.1
	To YES Bank A/c No -00978870000	0083 Bank Payment	BP/1	40,968.00	,
	By Ajay Mehta-Rent Receipts	Sales	MCM 57/2019-20	•	1,654.0
	By Fortune Motors Pvt Ltd-Ren	t Sales	MCM 58/2019-20		2,897.6
	By Modi Properties Pvt Ltd-Ren		MCM 59/2019-20		1,468.5
	By Ashoka Motors India Pvt Ltd.		MCM 60/2019-20		512.8
	By Modi Properties Pvt Ltd-Ren		MCM 61/2019-20		4,330.5
	By M/s.Luharuka And Associat		MCM 62/2019-20		405.0
	By Rent - Sri Sai Enterprises	Sales	MCM 63/2019-20		29,699.1
	To YES Bank A/c No -00978870000	0083 Bank Payment	BP/1	40,968.00	-,
	By Ajay Mehta-Rent Receipts	Sales	MCM 64/2019-20	, , , , , , , ,	1,654.0
	By Fortune Motors Pvt Ltd-Ren	t Sales	MCM 65/2019-20		2,897.6
	By Modi Properties Pvt Ltd-Ren		MCM 66/2019-20		1,468.5
	By Ashoka Motors India Pvt Ltd.		MCM 67/2019-20		512.8
	By Modi Properties Pvt Ltd-Ren		MCM 68/2019-20		4,330.5
	By M/s.Luharuka And Associat		MCM 69/2019-20		405.0
	By Rent - Sri Sai Enterprises	Sales	MCM 70/2019-20		29,699.1
	To YES Bank A/c No -00978870000	0083 Bank Payment	BP/1	40,968.00	-,
	By Ajay Mehta-Rent Receipts	Sales	MCM 71/2019-20	,	1,654.0
	By Fortune Motors Pvt Ltd-Ren	t Sales	MCM 72/2019-20		2,897.6
	By Modi Properties Pvt Ltd-Ren		MCM 73/2019-20		1,468.5
	By Ashoka Motors India Pvt Ltd.		MCM 74/2019-20		512.8
	By Modi Properties Pvt Ltd-Ren		MCM 75/2019-20		4,330.5
	By M/s.Luharuka And Associat		MCM 76/2019-20		405.0
	By Rent - Sri Sai Enterprises	Sales	MCM 77/2019-20		29,699.1
	By Fortune Motors Pvt Ltd-Ren	it Sales	MCM 78/2019-20		521.6
	To YES Bank A/c No -00978870000		BP/1	40,968.00	
	By Ajay Mehta-Rent Receipts	Sales	MCM 79/2019-20	,	1,654.0
	By Fortune Motors Pvt Ltd-Ren	it Sales	MCM 80/2019-20		2,897.6
	By Modi Properties Pvt Ltd-Ren		MCM 81/2019-20		1,468.5
	By Ashoka Motors India Pvt Ltd.		MCM 82/2019-20		512.8
	By Modi Properties Pvt Ltd-Ren		MCM 83/2019-20		4,330.5
	By M/s.Luharuka And Associat		MCM 84/2019-20		405.0
	By Rent - Sri Sai Enterprises	Sales	MCM 85/2019-20		29,699.1
			_	4 50 640 00	•
-	To Closing Balance			4,50,648.00	4,92,133.3
	To Closing Balance		_	41,485.32 <b>4,92,133.32</b>	4,92,133.3
				4.34.133.34	4.34.133.3

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### CH. Ramesh Expenses Card Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19 By	Legal Expenses	Journal	8		420.00
•	YES Bank A/c No -009788700000083	Bank Payment	BP/1	420.00	
				420.00	420.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Consultancy Charges Ledger Account

						Page 30
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	То	Ajay Mehta-Consultancy	Purchase	1	17,700.00	
11-Jul-19	То	KGM & CO	Journa Vouchers	JV/1	944.00	
13-Dec-19	То	KGM & CO	Journal	18	1,870.00	
					20,514.00	
	Ву	Closing Balance				20,514.00
		_			20,514.00	20,514.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Consultancy Fees Ledger Account

						Page 31
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	G.Renuka	Journa Vouchers	JV/36	1,50,000.00	
	То	M/s.Kovuri Consultants	Journa Vouchers	JV/37	1,09,410.00	
16-Sep-19	То	Tds Payable	Journa Vouchers	JV/1	2,95,000.00	
				_	5,54,410.00	
	Ву	Closing Balance				5,54,410.00
		_		_	5,54,410.00	5,54,410.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Dara Vijay Allowance for Equip Urd Ledger Account

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 T	Opening Balance			7,787.00	
1-Apr-19 B	y Hospital Construction Account	Journa Vouchers	JV/7		7,787.00
16-Aug-19 T	O YES Bank A/c No -009788700000083	Bank Payment	BP/1	7,200.00	
1-Oct-19 T	O YES Bank A/c No -009788700000083	Bank Payment	BP/1	6,300.00	
30-Nov-19 T	O YES Bank A/c No -009788700000083	Bank Payment	BP/1	1,800.00	
29-Feb-20 T	O YES Bank A/c No -009788700000083	Bank Payment	BP/2	1,440.00	
				24,527.00	7,787.00
В	y Closing Balance				16,740.00
				24,527.00	24,527.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# DNA Healthcare Projects LLP Ledger Account

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19 By	Consultancy Fees	Journa Vouchers	JV/1		2,70,000.00
19-Sep-19 To	YES Bank A/c No -009788700000083	Bank Payment	BP/1	2,70,000.00	
			_	2,70,000.00	2,70,000.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### **Donation**

Ledger Account

					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19 T	O YES Bank A/c No -0097887000	00083 Bank Payment	BP/1	1,00,000.00	
				1,00,000.00	
В	y Closing Balance				1,00,000.00
	_			1,00,000.00	1,00,000.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Electricity Charges Ledger Account

D-4-	David and and	\	\/_L \  \  \  \  \  \  \  \  \  \  \  \  \	D - I- 14	Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19 T	O YES Bank A/c No -00978870000008	Bank Payment	BP/1	520.00	
30-Apr-19 B	By YES Bank A/c No -009788700000083	Bank Receipt	BR/3		520.00
21-Sep-19 T	O YES Bank A/c No -00978870000008	Bank Payment	BP/4	786.00	
8-Jan-20 T	O YES Bank A/c No -00978870000008	Bank Payment	BP/4	3,500.00	
				4,806.00	520.00
В	y Closing Balance				4,286.00
	-			4,806.00	4,806.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Electricity Deposits Ledger Account

					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			14,060.00	
1-Apr-19 By	<b>Hospital Construction Account</b>	Journa Vouchers	JV/29		14,060.00
				14,060.00	14,060.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

## Expert Security Services Ledger Account

						Page 37
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Bad Debits Written Off	Journa Vouchers	JV/33	27.00	
21-Sep-19	Ву	Security Charges	Journa Vouchers	JV/1		8,815.00
		Security Charges	Journa Vouchers	JV/2		8,815.00
	Вy	Security Charges	Journa Vouchers	JV/3		8,815.00
	То	YES Bank A/c No -009788700000083	Bank Payment	BP/3	26,445.00	
10-Oct-19	Ву	Security Charges	Journa Vouchers	JV/2		8,726.00
	To	YES Bank A/c No -009788700000083	Bank Payment	BP/2	8,726.00	
9-Nov-19	Ву	Security Charges	Journal	14		8,726.00
	То	YES Bank A/c No -009788700000083	Bank Payment	BP/2	8,726.00	
13-Dec-19	Ву	Security Charges	Journal	16		8,726.00
	To	YES Bank A/c No -009788700000083	Bank Payment	BP/2	8,726.00	
8-Jan-20	Ву	Security Charges	Journal	22		14,516.00
	To	YES Bank A/c No -009788700000083	Bank Payment	BP/3	14,370.00	
12-Feb-20	Ву	Security Charges	Journal	23		11,753.00
	То	YES Bank A/c No -009788700000083	Bank Payment	BP/2	11,872.00	
7-Mar-20	Ву	Security Charges	Journal	25		11,734.00
		YES Bank A/c No -009788700000083	Bank Payment	BP/4	11,734.00	
					90,626.00	90,626.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### **Fees & Permissions**

Ledger Account

				Page 38
Particulars	Vch Type	Vch No.	Debit	Credit
o Modi Soham HUF	Journal	20	17,959.00	
o Summit Builders	Journa Vouchers	JV/2	6,69,927.00	
o Summit Builders	Journa Vouchers	JV/3	5,249.00	
o Summit Builders	Journa Vouchers	JV/4	1,66,618.00	
			8,59,753.00	
y Closing Balance				8,59,753.00
_		_	8,59,753.00	8,59,753.00
	<ul> <li>Modi Soham HUF</li> <li>Summit Builders</li> <li>Summit Builders</li> <li>Summit Builders</li> </ul>	O Modi Soham HUF O Summit Builders	Modi Soham HUF Summit Builders Journa Vouchers JV/4	Modi Soham HUF         Journal         20         17,959.00           Summit Builders         Journa Vouchers         JV/2         6,69,927.00           Summit Builders         Journa Vouchers         JV/3         5,249.00           Summit Builders         Journa Vouchers         JV/4         1,66,618.00           y         Closing Balance         8,59,753.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### **Fortune Motors Pvt Ltd-Rent**

Ledger Account 5-4-187/3 & 4, 1st Floor M.G Road Secunderabad

						Page 39
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			20,670.94	
2-Apr-19	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		34,771.00
		Rental Charges	Sales	MCM 1/2019-20	37,991.00	
•		Tds - Fortune	Journa Vouchers	JV/3	•	3,220.00
6-May-19	Вy	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		34,771.00
		Rental Charges	Sales	MCM 8/2019-20	37,991.00	
		Tds - Fortune	Journa Vouchers	JV/3		3,220.00
11-Jun-19	Вy	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		34,771.00
		Rental Charges	Sales	MCM 15/2019-20	37,991.00	
30-Jun-19	Ву	Tds - Fortune	Journa Vouchers	JV/3		3,220.00
8-Jul-19	Вy	YES Bank A/c No -009788700000083	Receipt	1		34,771.00
		Rental Charges	Sales	MCM 22/2019-20	37,991.00	
		Tds - Fortune	Journa Vouchers	JV/3		3,220.00
3-Aug-19	Вy	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		34,771.00
31-Aug-19	To	Rental Charges	Sales	MCM 29/2019-20	37,991.00	
	Ву	Tds - Fortune	Journa Vouchers	JV/3		3,220.00
13-Sep-19	Вy	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		34,771.00
		Rental Charges	Sales	MCM 36/2019-20	37,991.00	
		Tds - Fortune	Journa Vouchers	JV/3		3,220.00
15-Oct-19	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		34,771.00
29-Oct-19	To	Rental Charges	Sales	MCM 43/2019-20	37,991.00	
31-Oct-19	Ву	Tds - Fortune	Journa Vouchers	JV/3		3,220.00
14-Nov-19	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		34,771.00
		Rental Charges	Sales	MCM 51/2019-20	37,991.00	
	Ву	Tds - Fortune	Journa Vouchers	JV/3		3,220.00
16-Dec-19	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		34,771.00
28-Dec-19	То	Rental Charges	Sales	MCM 58/2019-20	37,991.00	
31-Dec-19	Ву	Tds - Fortune	Journa Vouchers	JV/4		3,220.00
3-Jan-20	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		34,771.00
31-Jan-20	То	Rental Charges	Sales	MCM 65/2019-20	37,991.00	
	Ву	Tds - Fortune	Journa Vouchers	JV/3		3,220.00
17-Feb-20	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		34,771.00
29-Feb-20	То	Rental Charges	Sales	MCM 72/2019-20	37,991.00	
	Ву	Tds - Fortune	Journa Vouchers	JV/3		3,220.00
10-Mar-20	То	Rental Charges	Sales	MCM 78/2019-20	6,839.00	
31-Mar-20	То	Rental Charges	Sales	MCM 80/2019-20	37,991.00	
		Tds - Fortune	Journa Vouchers	JV/10		3,220.00
	Ву	Tds - Fortune	Journa Vouchers	JV/14		580.00
					4,83,401.94	4,21,701.00
	Ву	Closing Balance				61,700.94
				_	4,83,401.94	4,83,401.94

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

## **Gardening Maintenance -Urd**Ledger Account

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	o Opening Balance			27,430.00	
1-Apr-19 B	y Hospital Construction Account	Journa Vouchers	JV/32		27,430.00
9-May-19 To	o Tds Payable	Journal	1	4,760.00	
11-Jun-19 T	o Tds Payable	Journa Vouchers	JV/1	5,639.00	
8-Aug-19 To	o Tds Payable	Journa Vouchers	JV/1	5,342.00	
To	o Tds Payable	Journa Vouchers	JV/2	5,342.00	
13-Sep-19 To	o Tds Payable	Journa Vouchers	JV/1	5,342.00	
10-Oct-19 To	o Tds Payable	Journa Vouchers	JV/1	5,342.00	
9-Nov-19 To	o Tds Payable	Journal	13	5,342.00	
13-Dec-19 To	o Tds Payable	Journal	17	5,342.00	
8-Jan-20 T	o Tds Payable	Journal	21	5,342.00	
12-Feb-20 To	o Tds Payable	Journal	24	5,342.00	
7-Mar-20 To	o Tds Payable	Journal	26	5,342.00	
				85,907.00	27,430.00
B	y Closing Balance				58,477.00
			_	85,907.00	85,907.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Geo Technologies Ledger Account

Ledger Account 5-83/B St No:-8,V.V.Nagar,Habsiguda,Hyd

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-19 To	YES Bank A/c No -009788700000083	Bank Payment	BP/1	48,380.00	
21-Dec-19 By	Soil Testing Report	Journa Vouchers	JV/1		48,380.00
			<u> </u>	48,380.00	48,380.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### G.Renuka

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
1-Apr-19	By Consultancy Fees	Journa Vouchers	JV/36		1,50,000.00
	To YES Bank A/c No -009788700000083	Bank Payment	BP/1	50,000.00	
18-Nov-19	To YES Bank A/c No -009788700000083	Bank Payment	BP/1	50,000.00	
	To YES Bank A/c No -009788700000083		BP/6	50,000.00	
				1,50,000.00	1,50,000.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

## G Satish Kumar Salary A/c. Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
1-Apr-19 By	Opening Balance				399.00
1-Apr-19 To	Bad Debits Written Off	Journa Vouchers	JV/34	399.00	
22-Oct-19 By	Bonus	Journal	11		3,024.00
To	YES Bank A/c No -009788700000083	Bank Payment	BP/1	3,024.00	
				3,423.00	3,423.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

## **GST Payable** Ledger Account

					Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				83,394.48
20-Apr-19 To	YES Bank A/c No -009788700000083	Bank Payment	BP/5	78,906.00	
				78,906.00	83,394.48
To	Closing Balance			4,488.48	
	-		<u> </u>	83,394.48	83,394.48

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### **Home Line Infra Construction A/c**

Ledger Account

						Page 45
Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	То	YES Bank A/c No -00978870000008	3 Bank Payment	BP/4	1,06,000.00	
		YES Bank A/c No -00978870000008		BP/2	24,000.00	
		YES Bank A/c No -00978870000008	-	BP/1	15,000.00	
		YES Bank A/c No -00978870000008		BP/1	56,000.00	
	Ву	YES Bank A/c No -00978870000008	3 Bank Receipt	BR/1		54,880.00
25-Jan-20	To	YES Bank A/c No -00978870000008	3 Bank Payment	BP/1	25,000.00	
1-Feb-20	То	YES Bank A/c No -00978870000008	3 Bank Payment	BP/1	98,000.00	
	То	YES Bank A/c No -00978870000008	3 Bank Payment	BP/3	56,000.00	
8-Feb-20	То	YES Bank A/c No -00978870000008	3 Bank Payment	BP/1	18,000.00	
15-Feb-20	То	YES Bank A/c No -00978870000008	3 Bank Payment	BP/2	46,000.00	
24-Feb-20	То	YES Bank A/c No -00978870000008	3 Bank Payment	BP/1	12,96,000.00	
29-Feb-20	То	YES Bank A/c No -00978870000008	3 Bank Payment	BP/3	97,000.00	
17-Mar-20	То	YES Bank A/c No -00978870000008	3 Bank Payment	BP/1	60,000.00	
	То	YES Bank A/c No -00978870000008	3 Bank Payment	BP/2	30,000.00	
26-Mar-20	То	YES Bank A/c No -00978870000008	3 Bank Payment	BP/1	1,00,000.00	
	То	YES Bank A/c No -00978870000008	3 Bank Payment	BP/2	1,00,000.00	
	То	YES Bank A/c No -00978870000008	3 Bank Payment	BP/3	1,00,000.00	
	То	YES Bank A/c No -00978870000008	3 Bank Payment	BP/4	1,00,000.00	
	То	YES Bank A/c No -00978870000008	3 Bank Payment	BP/5	1,00,000.00	
	То	YES Bank A/c No -00978870000008	3 Bank Payment	BP/6	1,00,000.00	
	То	YES Bank A/c No -00978870000008	3 Bank Payment	BP/7	50,000.00	
				_	25,77,000.00	54,880.00
	Ву	Closing Balance				25,22,120.00
					25,77,000.00	25,77,000.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

## Hospital Construction Account Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 46 Credi
			<u> </u>			Oledi
1-Apr-19		Allowance for Equ N.Ramakrishna Reddy Urd	Journa Vouchers	JV/1 JV/2	1,275.00	
		K Ramulu Allow for Equip Hire Charges	Journa Vouchers Journa Vouchers	JV/3	19,750.00 1,000.00	
		N Nagaraju Allow for Equip Urd	Journa Vouchers	JV/4	48,586.00	
		T Kurmanna- Allow for Const Equip Reg	Journa Vouchers	JV/5	32,300.00	
		Allow for Equip V Venkataramulu Urd	Journa Vouchers	JV/6	15,900.00	
		B Malla Reddy Allow for Equip Dara Vijay Allowance for Equip Urd	Journa Vouchers	JV/7	7,787.00	
		K.Ravinder Allowance for Equip Urd	Journa Vouchers	JV/8	3,150.00	
		Allowance for Consumables	Journa Vouchers	JV/9	12,298.00	
		Allowance for Consumables Reg	Journa Vouchers	JV/10	3,161.00	
		Allowance for Equipment	Journa Vouchers	JV/11	26,463.25	
		Allowance for Equipment Reg	Journa Vouchers	JV/12	7,743.87	
		Labour Charges	Journa Vouchers	JV/13	26,463.25	
		Labour Charges Reg	Journa Vouchers	JV/14	7,743.87	
		Cement /RMC@18%	Journa Vouchers	JV/15	11,81,400.00	
		Metal	Journa Vouchers	JV/16	6,750.00	
		Water Tanker Expenses	Journa Vouchers	JV/17	41,425.00	
		Red Soil	Journa Vouchers	JV/18	5,362.00	
		Sand	Journa Vouchers	JV/19	9,750.00	
		Sand (Morrum )	Journa Vouchers	JV/20	24,000.00	
		Stone Dust	Journa Vouchers	JV/21	6,882.00	
		T Sai Kiran (Hire Charges )	Journa Vouchers	JV/22	2,000.00	
		V Malliah Allowance for Equip Urd	Journa Vouchers	JV/23	3,280.00	
		Meter No: 0110-00272	Journa Vouchers	JV/24	510.00	
		Meter No: 0110-00667	Journa Vouchers	JV/25	800.00	
		Petrol&Diesel Expences	Journa Vouchers	JV/26	38,325.00	
		Security Charges	Journa Vouchers	JV/27	47,880.00	
		Soil Testing Report	Journa Vouchers	JV/28	5,900.00	
		Electricity Deposits	Journa Vouchers	JV/29	14,060.00	
		Insurance	Journa Vouchers	JV/30	20,886.00	
		Building Permission Expenses	Journa Vouchers	JV/31	50,000.00	
		Gardening Maintenance -Urd	Journa Vouchers	JV/32	27,430.00	
				_	17,00,261.24	
	Ву	Closing Balance				17,00,261.2
					17,00,261.24	17,00,261.2

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### **IDBI Fixed Deposits Book**

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			25,00,000.00	
Ву	Closing Balance				25,00,000.00
				25,00,000.00	25,00,000.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

## Income Tax Appeal Fee Ledger Account

						Page 48
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-19	To YE	ES Bank A/c No -009788700000083	Bank Payment	BP/2	10,000.00	
19-Dec-19	To YE	ES Bank A/c No -009788700000083	Bank Payment	BP/1	1,000.00	
					11,000.00	
	Ву	Closing Balance				11,000.00
		-			11,000.00	11,000.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Income Tax F.Y 18-19

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
	1 di ticulai 3	von Type	V 011 140.	Debit	Orcuit
24-Oct-19 To	YES Bank A/c No -009788700000083	Bank Payment	BP/1	16,43,580.00	
			-	16,43,580.00	
By	Closing Balance				16,43,580.00
-	•		_	16,43,580.00	16,43,580.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### **Income Tax Paid Under Protest A.Y.2017-18**

Ledger Account

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-19	To YES Bank A/c No -00	978870000083 Bank Payment	BP/2	4,66,500.00	
			_	4,66,500.00	
	By Closing Balar	nce			4,66,500.00
			_	4,66,500.00	4,66,500.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### **Income Tax Under Protest A.Y. 2016-17**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
1-Apr-19 To	Opening Balance			2,13,000.00	
Ву	<b>Closing Balance</b>				2,13,000.00
				2,13,000.00	2,13,000.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### Insurance

Ledger Account

					Page 52
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			20,886.00	
1-Apr-19 By	<b>Hospital Construction Account</b>	Journa Vouchers	JV/30		20,886.00
			-	20,886.00	20,886.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Interest on FDR - IDBI Bank

Ledger Account

		Mak Tana	V/ E NL		Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	/ TDS - IDBI Bank	Journa Vouchers	JV/6		35,459.10
Ву	Accrued Interest - IDBI	Journa Vouchers	JV/7		3,19,131.90
					3,54,591.00
To	Closing Balance			3,54,591.00	
	_		_	3,54,591.00	3,54,591.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### **Interest on Fd Yes Bank**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 54 Credit
22-Apr-19 By	y YES Bank A/c No -009788700000083	Bank Receipt	BR/1		12,765.00
	y YES Bank A/c No -009788700000083	Bank Receipt	BR/1		9,586.00
	y YES Bank A/c No -009788700000083	Bank Receipt	BR/1		29,032.00
	Y YES Bank A/c No -009788700000083	Bank Receipt	BR/1		9,061.00
	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		12,329.00
	YES Bank A/c No -009788700000083	Bank Receipt	BR/2		9,247.00
	YES Bank A/c No -009788700000083	Bank Receipt	BR/3		4,623.00
11-Aug-19 B	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		32,893.00
13-Aug-19 B	YES Bank A/c No -009788700000083	Bank Receipt	BR/4		1,918.00
В	YES Bank A/c No -009788700000083	Bank Receipt	BR/5		438.00
B	YES Bank A/c No -009788700000083	Bank Receipt	BR/6		2,517.00
11-Sep-19 By	y YES Bank A/c No -009788700000083	Bank Receipt	BR/2		9,247.00
20-Oct-19 By	y YES Bank A/c No -009788700000083	Bank Receipt	BR/1		12,329.00
21-Oct-19 By	y YES Bank A/c No -009788700000083	Bank Receipt	BR/2		9,247.00
23-Oct-19 By	y YES Bank A/c No -009788700000083	Bank Receipt	BR/1		4,623.00
11-Nov-19 B	y YES Bank A/c No -009788700000083	Bank Receipt	BR/3		32,893.00
	y YES Bank A/c No -009788700000083	Bank Receipt	BR/1		9,247.00
	y YES Bank A/c No -009788700000083	Bank Receipt	BR/2		7,954.00
18-Jan-20 B	y YES Bank A/c No -009788700000083	Bank Receipt	BR/1		12,322.00
B	y YES Bank A/c No -009788700000083	Bank Receipt	BR/2		9,242.00
	y YES Bank A/c No -009788700000083	Bank Receipt	BR/1		4,620.00
	y YES Bank A/c No -009788700000083	Bank Receipt	BR/1		5,476.00
	y YES Bank A/c No -009788700000083	Bank Receipt	BR/1		2,596.00
	y YES Bank A/c No -009788700000083		BR/1		9,228.00
	y TDS Receivable 19-20	Journa Vouchers	JV/12		1,71,088.90
B	y Accrued Interest Yes Bank	Journa Vouchers	JV/13		15,32,315.10
					19,56,837.00
To	Closing Balance		_	19,56,837.00	
				19,56,837.00	19,56,837.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### **Interest On GST**

Ledger Account

					Page 55
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	To YES Bank A/c No -0097887000	000083 Bank Payment	BP/1	50.00	
				50.00	
	By Closing Balance				50.00
	_			50.00	50.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### **Interest on TDS**

Ledger Account

					Page 56
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19 By	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		75,285.00
16-Apr-19 To	Statutory Payments - MPPL	Journa Vouchers	JV/1	75,285.00	
18-Mar-20 To	YES Bank A/c No -009788700000083	Bank Payment	BP/2	1,021.00	
				76,306.00	75,285.00
Ву	Closing Balance				1,021.00
	_			76,306.00	76,306.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

## IT Representation Fee-18% Ledger Account

					Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19 To	Ajay Mehta-Consultancy	Purchase	2	35,400.00	
				35,400.00	
By	y Closing Balance				35,400.00
	-			35,400.00	35,400.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### KGM & CO

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	By Consultancy Charges	Journa Vouchers	JV/1		944.00
	To YES Bank A/c No -009788700000083	Bank Payment	BP/2	944.00	
13-Dec-19	By Consultancy Charges	Journal	18		1,870.00
_	To YES Bank A/c No -009788700000083	Bank Payment	BP/4	1,870.00	
				2,814.00	2,814.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### K.Kamlesh Kumar on A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			3,000.00	
Ву	<b>Closing Balance</b>				3,000.00
			<u> </u>	3,000.00	3,000.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### K Krishna On A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
1-Apr-19 By	Opening Balance				2,500.00
То	Closing Balance			2,500.00	
			<u> </u>	2,500.00	2,500.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# K Ramulu Allow for Equip Hire Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
Date	Faiticulais	vcii i ype	V CIT INO.	Depit	Credit
1-Apr-19 To	Opening Balance			19,750.00	
1-Apr-19 By	Hospital Construction Accoun	t Journa Vouchers	JV/2		19,750.00
12-Aug-19 To	YES Bank A/c No -0097887000000	83 Bank Payment	BP/2	18,383.00	
16-Aug-19 To	YES Bank A/c No -0097887000000	83 Bank Payment	BP/2	45,131.00	
21-Sep-19 To	YES Bank A/c No -0097887000000	83 Bank Payment	BP/1	3,850.00	
1-Oct-19 To	YES Bank A/c No -0097887000000	83 Bank Payment	BP/2	48,468.00	
19-Oct-19 To	YES Bank A/c No -0097887000000	83 Bank Payment	BP/1	39,059.00	
28-Oct-19 To	YES Bank A/c No -0097887000000	83 Bank Payment	BP/1	60,254.00	
9-Nov-19 To	YES Bank A/c No -0097887000000	83 Bank Payment	BP/4	9,000.00	
30-Nov-19 To	YES Bank A/c No -0097887000000	83 Bank Payment	BP/2	19,980.00	
To	YES Bank A/c No -0097887000000	83 Bank Payment	BP/3	24,930.00	
7-Dec-19 To	YES Bank A/c No -0097887000000	83 Bank Payment	BP/2	6,930.00	
To	YES Bank A/c No -0097887000000	83 Bank Payment	BP/3	6,300.00	
15-Feb-20 To	YES Bank A/c No -0097887000000	83 Bank Payment	BP/1	55,000.00	
To	YES Bank A/c No -0097887000000	83 Bank Payment	BP/4	3,600.00	
29-Feb-20 To	YES Bank A/c No -0097887000000	83 Bank Payment	BP/1	14,560.00	
18-Mar-20 To	YES Bank A/c No -0097887000000	83 Bank Payment	BP/5	65,000.00	
				4,40,195.00	19,750.00
Ву	Closing Balance				4,20,445.00
			_	4,40,195.00	4,40,195.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

## K.Ramulu- on Account (Hire Charges) Ledger Account

					Page 62
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-19 T	O YES Bank A/c No -009788700000083	Bank Payment	BP/1	60,000.00	
14-Dec-19 T	O YES Bank A/c No -009788700000083	Bank Payment	BP/1	60,000.00	
28-Dec-19 T	o YES Bank A/c No -009788700000083	Bank Payment	BP/1	45,000.00	
				1,65,000.00	
В	y Closing Balance				1,65,000.00
	-			1,65,000.00	1,65,000.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

## K.Ravinder Allowance for Equip Urd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
1-Apr-19 To	Opening Balance			3,150.00	
1-Apr-19 By	<b>Hospital Construction Account</b>	Journa Vouchers	JV/8		3,150.00
				3,150.00	3,150.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

## Labour Charges Ledger Account

					Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			26,463.25	
1-Apr-19 By	<b>Hospital Construction Account</b>	Journa Vouchers	JV/13		26,463.25
7-Dec-19 To	YES Bank A/c No -009788700000083	Bank Payment	BP/1	3,200.00	
25-Jan-20 To	YES Bank A/c No -009788700000083	Bank Payment	BP/2	1,600.00	
1-Feb-20 To	YES Bank A/c No -009788700000083	Bank Payment	BP/2	3,200.00	
8-Feb-20 To	YES Bank A/c No -009788700000083	Bank Payment	BP/2	1,600.00	
				36,063.25	26,463.25
Ву	Closing Balance				9,600.00
				36,063.25	36,063.25

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

## Labour Charges Reg Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 65 Credit
1-Apr-19 To	Opening Balance			7,743.87	
1-Apr-19 By	<b>Hospital Construction Account</b>	Journa Vouchers	JV/14		7,743.87
			<u> </u>	7,743.87	7,743.87

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### Land

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 66 Credit
1-Apr-19 To	Opening Balance		1,	59,63,000.00	
Ву	<b>Closing Balance</b>				1,59,63,000.00
			1,	59,63,000.00	1,59,63,000.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

## Land & Building - Paradise Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 67 Credit
1-Apr-19 To	Opening Balance			1,04,977.43	
Ву	Closing Balance				1,04,977.43
			<u> </u>	1,04,977.43	1,04,977.43

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

## Legal Expenses Ledger Account

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19 To	O CH. Ramesh Expenses Card	Journal	8	420.00	
				420.00	
B	y Closing Balance				420.00
	_			420.00	420.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

## Malla Reddy Happy Card A/c Ledger Account

					Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				750.00
8-Apr-19 To	YES Bank A/c No -009788700000083	Bank Payment	BP/6	750.00	
16-May-19 By	Printing & Stationery	Journa Vouchers	JV/1		800.00
To	YES Bank A/c No -009788700000083	Bank Payment	BP/2	800.00	
4-Jun-19 By	Printing & Stationery	Journal	2		400.00
Ву	Miscelleneous Expenses	Journal	3		500.00
6-Jun-19 To	YES Bank A/c No -009788700000083	Bank Payment	BP/1	900.00	
22-Jun-19 By	Miscelleneous Expenses	Journal	4		395.00
24-Jun-19 To	YES Bank A/c No -009788700000083	Bank Payment	BP/1	395.00	
28-Jun-19 By	Printing & Stationery	Journal	5		1,400.00
To	YES Bank A/c No -009788700000083	Bank Payment	BP/1	1,400.00	
4-Jul-19 By	Printing & Stationery	Journal	6		600.00
5-Jul-19 To	YES Bank A/c No -009788700000083	Bank Payment	BP/1	600.00	
19-Jul-19 By	Miscelleneous Expenses	Journal	7		493.00
То	YES Bank A/c No -009788700000083	Bank Payment	BP/1	493.00	
				5,338.00	5,338.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### Metal

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			6,750.00	
1-Apr-19 By	<b>Hospital Construction Account</b>	Journa Vouchers	JV/16		6,750.00
				6,750.00	6,750.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Meter No: 0110-00272 Ledger Account

					Page 71
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			510.00	
1-Apr-19 By	<b>Hospital Construction Account</b>	Journa Vouchers	JV/24		510.00
				510.00	510.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Meter No: 0110-00667

Ledger Account

					Page 72
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			800.00	
1-Apr-19 By	<b>Hospital Construction Account</b>	Journa Vouchers	JV/25		800.00
19-Oct-19 To	YES Bank A/c No -009788700000083	Bank Payment	BP/3	1,594.00	
25-Nov-19 To	YES Bank A/c No -009788700000083	Bank Payment	BP/1	1,533.00	
19-Dec-19 To	YES Bank A/c No -009788700000083	Bank Payment	BP/4	2,763.00	
15-Feb-20 To	YES Bank A/c No -009788700000083	Bank Payment	BP/3	3,809.00	
				10,499.00	800.00
Ву	Closing Balance				9,699.00
				10,499.00	10,499.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Miscelleneous Expenses Ledger Account

					Page 73
Date <b>Particulars</b>	,	Vch Type	Vch No.	Debit	Credit
4-Jun-19 To Malla Reddy H	appy Card A/c	Journal	3	500.00	
22-Jun-19 To Malla Reddy H	appy Card A/c	Journal	4	395.00	
19-Jul-19 To Malla Reddy H	appy Card A/c	Journal	7	193.00	
21-Sep-19 To V Ravi Happy		Journal	9	566.00	
				1,654.00	
By Closing E	Balance				1,654.00
_				1,654.00	1,654.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Misc Expences-Site Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-20 To	V Ravi Expenses Card	Journal	19	3,968.00	
				3,968.00	
By	y Closing Balance				3,968.00
	-			3,968.00	3,968.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### **Modi Properties Pvt Ltd-Rent**

Ledger Account
5-4-187 / 3 &4 2nd Floor
Soham Mansion
M.G Road
Secunderabad

					Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By <b>Opening Balance</b>				83,263.88
•	To Rental Charges	Sales	MCM 3/2019-20	19,254.00	
·	To Rental Charges	Sales	MCM 4/2019-20	56,778.00	
	By Tds - Mpipl	Journa Vouchers	JV/1		1,632.00
	By Tds - Mpipl	Journa Vouchers	JV/2		4,812.00
11-May-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/2		69,588.00
	To Rental Charges	Sales	MCM 10/2019-20	19,254.00	,
•	To Rental Charges	Sales	MCM 11/2019-20	56,778.00	
	By Tds - Mpipl	Journa Vouchers	JV/1	•	1,632.00
	By Tds - Mpipl	Journa Vouchers	JV/2		4,812.00
10-Jun-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		69,588.00
	To Rental Charges	Sales	MCM 17/2019-20	19,254.00	
	To Rental Charges	Sales	MCM 18/2019-20	56,778.00	
30-Jun-19	By Tds - Mpipl	Journa Vouchers	JV/1		1,632.00
	By Tds - Mpipl	Journa Vouchers	JV/2		4,812.00
15-Jul-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		69,588.00
	To Rental Charges	Sales	MCM 24/2019-20	19,254.00	
	To Rental Charges	Sales	MCM 25/2019-20	56,778.00	
	By Tds - Mpipl	Journa Vouchers	JV/1		1,632.00
	By Tds - Mpipl	Journa Vouchers	JV/2		4,812.00
1-Aug-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		69,588.00
	To Rental Charges	Sales	MCM 31/2019-20	19,254.00	,
	To Rental Charges	Sales	MCM 32/2019-20	56,778.00	
	By Tds - Mpipl	Journa Vouchers	JV/1		1,632.00
	By Tds - Mpipl	Journa Vouchers	JV/2		4,812.00
3-Sep-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		69,588.00
	To Rental Charges	Sales	MCM 38/2019-20	19,254.00	
	To Rental Charges	Sales	MCM 39/2019-20	56,778.00	
	By Tds - Mpipl	Journa Vouchers	JV/1		1,632.00
	By Tds - MpipI	Journa Vouchers	JV/2		4,812.00
11-Oct-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		69,588.00
29-Oct-19	To Rental Charges	Sales	MCM 45/2019-20	19,254.00	
	To Rental Charges	Sales	MCM 46/2019-20	56,778.00	
31-Oct-19	By Tds - Mpipl	Journa Vouchers	JV/1		1,632.00
	By Tds - Mpipl	Journa Vouchers	JV/2		4,812.00
11-Nov-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/2		69,588.00
30-Nov-19	To Rental Charges	Sales	MCM 52/2019-20	19,254.00	
	To Rental Charges	Sales	MCM 54/2019-20	56,778.00	
	By Tds - Mpipl	Journa Vouchers	JV/1		1,632.00
	By Tds - Mpipl	Journa Vouchers	JV/2		4,812.00
20-Dec-19	By YES Bank A/c No -009788700000083	Bank Receipt	BR/3		69,588.00
28-Dec-19	To Rental Charges	Sales	MCM 59/2019-20	19,254.00	
	To Rental Charges	Sales	MCM 61/2019-20	56,778.00	
31-Dec-19	By Tds - Mpipl	Journa Vouchers	JV/2		1,632.00
	By Tds - Mpipl	Journa Vouchers	JV/3		4,812.00
6-Jan-20	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		69,588.00
	Carried Over		_	6,84,288.00	7,67,551.88
	Carried Over		_	0,04,200.00	1,01,001.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,288.00	7,67,551.88
31-Jan-20	To Rental Charges	Sales	MCM 66/2019-20	19,254.00	
	To Rental Charges	Sales	MCM 68/2019-20	56,778.00	
	By Tds - Mpipl	Journa Vouchers	JV/1		1,632.00
	By Tds - Mpipl	Journa Vouchers	JV/2		4,812.00
5-Feb-20	By YES Bank A/c No -009788700000	083 Bank Receipt	BR/2		69,588.00
	To Rental Charges	Sales	MCM 73/2019-20	19,254.00	
	To Rental Charges	Sales	MCM 75/2019-20	56,778.00	
	By Tds - Mpipl	Journa Vouchers	JV/1		1,632.00
	By Tds - Mpipl	Journa Vouchers	JV/2		4,812.00
3-Mar-20	By YES Bank A/c No -009788700000	083 Bank Receipt	BR/1		69,588.00
	To Rental Charges	Sales	MCM 81/2019-20	19,254.00	
	To Rental Charges	Sales	MCM 83/2019-20	56,778.00	
	By Tds - Mpipl	Journa Vouchers	JV/8		1,632.00
	By Tds - Mpipl	Journa Vouchers	JV/9		4,812.00
			_	9,12,384.00	9,26,059.88
	To Closing Balance			13,675.88	
			_	9,26,059.88	9,26,059.88

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### **Modi Soham HUF**

Ledger Account

					Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				540.00
8-Apr-19 To	YES Bank A/c No -009788700000083	Bank Payment	BP/2	540.00	
2-Jan-20 By	Fees & Permissions	Journal	20		17,959.00
22-Jan-20 To	YES Bank A/c No -009788700000083	Bank Payment	BP/1	17,959.00	
				18,499.00	18,499.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Mohammed Moiz Khan on A/c

Ledger Account

		· · · · · ·			Page 78
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,500.00	
Ву	<b>Closing Balance</b>				2,500.00
				2,500.00	2,500.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Motar Pump Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 79 Credit
		7 511 1 7 7 5	7011110.		Grount
1-Apr-19 To	Opening Balance			6,918.00	
Ву	Closing Balance				6,918.00
				6,918.00	6,918.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# MPIPL Electricity Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
1-Apr-19 By	Opening Balance				14,000.00
То	Closing Balance			14,000.00	
			_	14,000.00	14,000.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### M/s.Kovuri Consultants

Ledger Account

					Page 81
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Consultancy Fees	Journa Vouchers	JV/37		1,09,410.00
6-May-19 To	YES Bank A/c No -009788700000083	Bank Payment	BP/1	25,000.00	
27-Nov-19 To	YES Bank A/c No -009788700000083	Bank Payment	BP/1	29,705.00	
8-Jan-20 To	YES Bank A/c No -009788700000083	Bank Payment	BP/5	54,705.00	
20-Jan-20 By	YES Bank A/c No -009788700000083	Bank Receipt	BR/2		50,069.00
24-Feb-20 To	YES Bank A/c No -009788700000083	Bank Payment	BP/2	50,069.00	
				1,59,479.00	1,59,479.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### M/s.Luharuka And Associates

Ledger Account
5-4-187/3 And 4;
3rd Floor; Soham Mansion Onwers Association;
M. G. Road;
Secunderabad.

Date		Particulars Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
1-Apr-19	Τo		von Type	V 011 140.	6,930.00	Orean
-			Danis Danish	BR/2	0,930.00	5.040.00
		YES Bank A/c No -009788700000083	Bank Receipt		5.040.00	5,310.00
		Rental Charges	Sales	MCM 5/2019-20	5,310.00	E 0.40.00
		YES Bank A/c No -009788700000083	Bank Receipt	BR/1	<b>5</b> 0 4 0 0 0	5,310.00
		Rental Charges	Sales	MCM 12/2019-20	5,310.00	= 0.40.00
		YES Bank A/c No -009788700000083	Bank Receipt	BR/1		5,310.00
		Rental Charges	Sales	MCM 19/2019-20	5,310.00	
8-Jul-19	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		5,310.00
		Rental Charges	Sales	MCM 26/2019-20	5,310.00	
		YES Bank A/c No -009788700000083	Bank Receipt	BR/1		5,310.00
		Rental Charges	Sales	MCM 33/2019-20	5,310.00	
		YES Bank A/c No -009788700000083	Bank Receipt	BR/1		5,310.00
0-Sep-19	То	Rental Charges	Sales	MCM 40/2019-20	5,310.00	
4-Oct-19	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		5,310.00
29-Oct-19	То	Rental Charges	Sales	MCM 47/2019-20	5,310.00	
		YES Bank A/c No -009788700000083	Bank Receipt	BR/1		5,310.00
		Rental Charges	Sales	MCM 55/2019-20	5,310.00	
		YES Bank A/c No -009788700000083	Bank Receipt	BR/1		5,310.00
8-Dec-19	Τo	Rental Charges	Sales	MCM 62/2019-20	5,310.00	•
		YES Bank A/c No -009788700000083	Bank Receipt	BR/1	,	5,310.00
		Rental Charges	Sales	MCM 69/2019-20	5,310.00	.,
		YES Bank A/c No -009788700000083	Bank Receipt	BR/1	5,515155	5,310.00
		Rental Charges	Sales	MCM 76/2019-20	5,310.00	-,
		YES Bank A/c No -009788700000083	Bank Receipt	BR/1	3,0.0.00	5,310.00
1-Mar-20		Rental Charges	Sales	MCM 84/2019-20	5,310.00	0,010.00
					70,650.00	63,720.00
	Ву	Closing Balance			,	6,930.00
	•	•			70,650.00	70,650.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# N Nagaraju Allow for Equip Urd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance	<u> </u>		1,000.00	
1-Apr-19 By	<b>Hospital Construction Account</b>	Journa Vouchers	JV/3		1,000.00
				1,000.00	1,000.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Petrol&Diesel Expences Ledger Account

					Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			38,325.00	
1-Apr-19 By	<b>Hospital Construction Account</b>	Journa Vouchers	JV/26		38,325.00
			_	38,325.00	38,325.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

## **Plumbing Material**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-19 To	Agarwal Trading Co.	Journal	12	22,344.00	
В	y Closing Balance			22,344.00	22,344.00
D.	y Closing Balance		<u> </u>	22,344.00	22,344.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Printing & Stationery Ledger Account

			Page 86
Vch Type	Vch No.	Debit	Credit
Vc Journa Vouchers	JV/1	800.00	
√c Journal	2	400.00	
√c Journal	5	1,400.00	
√c Journal	6	600.00	
√c Journal	7	300.00	
Journal	10	485.00	
		3,985.00	
			3,985.00
		3,985.00	3,985.00
	Journa Vouchers Journal Journal Journal Journal Journal Journal	Vc         Journa Vouchers         JV/1           Vc         Journal         2           Vc         Journal         5           Vc         Journal         6           Vc         Journal         7	Vc         Journal Vouchers         JV/1         800.00           Vc         Journal         2         400.00           Vc         Journal         5         1,400.00           Vc         Journal         6         600.00           Vc         Journal         7         300.00           Journal         10         485.00           3,985.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Priyanka Printers Ledger Account

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-19	By Printing & Stationery	Journal	10		485.00
	To YES Bank A/c No -009788700000083	Bank Payment	BP/1	485.00	
				485.00	485.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Profit & Loss A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 88 Credit
1-Apr-19 To	O Trust Fund	Journa Vouchers	JV/39	49,41,170.48	
_			-	49,41,170.48	
B	y Closing Balance				49,41,170.48
			_	49,41,170.48	49,41,170.48

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Property Tax Ledger Account

					Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To YES Bank A/c No -0097887000000	83 Bank Payment	BP/1	79,582.00	
	To YES Bank A/c No -0097887000000	83 Bank Payment	BP/2	40,676.00	
	To YES Bank A/c No -0097887000000	83 Bank Payment	BP/3	14,606.00	
				1,34,864.00	
	By Closing Balance				1,34,864.00
	-			1,34,864.00	1,34,864.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Property Tax-Soham Mansion Ledger Account

				Page 90
Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank A/c No -00978870000008	33 Bank Payment	BP/4	88,426.00	
			88,426.00	
y Closing Balance				88,426.00
-			88,426.00	88,426.00
	O YES Bank A/c No -00978870000008	O YES Bank A/c No -00978870000083 Bank Payment	O YES Bank A/c No -00978870000083 Bank Payment BP/4	YES Bank A/c No -009788700000083 Bank Payment BP/4 88,426.00  Value of the state of

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Radha Krishna

Ledger Account

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-19 By	Gardening Maintenance -Urd	Journa Vouchers	JV/1		5,583.00
To	YES Bank A/c No -009788700000083	Bank Payment	BP/1	5,583.00	
				5,583.00	5,583.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Radha Krishna (Gardener) on A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 92 Credit
1-Apr-19 By	Opening Balance				3,649.00
То	<b>Closing Balance</b>			3,649.00	
				3,649.00	3,649.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Red Soil

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			5,362.00	
1-Apr-19 By	<b>Hospital Construction Account</b>	Journa Vouchers	JV/18		5,362.00
			<u> </u>	5,362.00	5,362.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Registration Charges Ledger Account

					Page 94
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19 T	O Summit Sales LLP Logistics	Journa Vouchers	JV/1	10,148.00	
				10,148.00	
E	By Closing Balance				10,148.00
	_			10,148.00	10,148.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Rental Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Page 95  Debit Credit
30-Apr-19	Ву <b>F</b>	Fortune Motors Pvt Ltd-Rent	Sales	MCM 1/2019-20	32,196.00
	By A	Ashoka Motors India Pvt LtdRent	Sales	MCM 2/2019-20	5,698.00
	By N	Ilodi Properties Pvt Ltd-Rent	Sales	MCM 3/2019-20	16,317.00
	By N	Ilodi Properties Pvt Ltd-Rent	Sales	MCM 4/2019-20	48,117.00
	By N	/l/s.Luharuka And Associates	Sales	MCM 5/2019-20	4,500.00
		Rent - Sri Sai Enterprises	Sales	MCM 6/2019-20	3,29,990.00
		Ajay Mehta-Rent Receipts	Sales	MCM 7/2019-20	18,378.00
31-May-19	-	Fortune Motors Pvt Ltd-Rent	Sales	MCM 8/2019-20	32,196.00
	•		Sales	MCM 9/2019-20	5,698.00
	-	Modi Properties Pvt Ltd-Rent	Sales	MCM 10/2019-20	16,317.00
	-	Modi Properties Pvt Ltd-Rent	Sales	MCM 11/2019-20	48,117.00
	-	/I/s.Luharuka And Associates	Sales	MCM 12/2019-20	4,500.00
	-	Rent - Sri Sai Enterprises	Sales	MCM 13/2019-20	3,29,990.00
		Ajay Mehta-Rent Receipts	Sales	MCM 14/2019-20	18,378.00
29-Jun-19	-	Fortune Motors Pvt Ltd-Rent	Sales	MCM 15/2019-20	32,196.00
	-		Sales	MCM 16/2019-20	5,698.00
	-	Modi Properties Pvt Ltd-Rent	Sales	MCM 17/2019-20	16,317.00
	•	Modi Properties Pvt Ltd-Rent	Sales	MCM 18/2019-20	48,117.00
	•	M/s.Luharuka And Associates	Sales	MCM 19/2019-20	4,500.00
	-	Rent - Sri Sai Enterprises	Sales	MCM 20/2019-20	3,29,990.00
04   140	•	Ajay Mehta-Rent Receipts	Sales	MCM 21/2019-20	18,378.00
31-Jul-19	•	Fortune Motors Pvt Ltd-Rent	Sales	MCM 22/2019-20	32,196.00
	•		Sales	MCM 23/2019-20	5,698.00
	-	Modi Properties Pvt Ltd-Rent	Sales	MCM 24/2019-20	16,317.00
	-	Modi Properties Pvt Ltd-Rent	Sales	MCM 25/2019-20	48,117.00
	•	M/s.Luharuka And Associates	Sales	MCM 26/2019-20	4,500.00
	-	Rent - Sri Sai Enterprises	Sales	MCM 27/2019-20	3,29,990.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	Ajay Mehta-Rent Receipts	Sales	MCM 28/2019-20	18,378.00
1-Aug-19	•	Fortune Motors Pvt Ltd-Rent	Sales	MCM 29/2019-20	32,196.00
	-		Sales	MCM 30/2019-20	5,698.00
	-	Modi Properties Pvt Ltd-Rent	Sales	MCM 31/2019-20	16,317.00
	-	Modi Properties Pvt Ltd-Rent	Sales	MCM 32/2019-20 MCM 33/2019-20	48,117.00
	-	M/s.Luharuka And Associates	Sales Sales	MCM 34/2019-20	4,500.00
	-	Rent - Sri Sai Enterprises	Sales	MCM 35/2019-20	3,29,990.00 18,378.00
30_San_10		Ajay Mehta-Rent Receipts Fortune Motors Pvt Ltd-Rent	Sales	MCM 36/2019-20	32,196.00
30-0cp-13	-		Sales	MCM 37/2019-20	5,698.00
	-	Modi Properties Pvt Ltd-Rent	Sales	MCM 38/2019-20	16,317.00
	-	Modi Properties Pvt Ltd-Rent	Sales	MCM 39/2019-20	48,117.00
	-	//s.Luharuka And Associates	Sales	MCM 40/2019-20	4,500.00
	-	Rent - Sri Sai Enterprises	Sales	MCM 41/2019-20	3,29,990.00
		Ajay Mehta-Rent Receipts	Sales	MCM 42/2019-20	18,378.00
29-Oct-19		Fortune Motors Pvt Ltd-Rent	Sales	MCM 43/2019-20	32,196.00
20 000 10	-		Sales	MCM 44/2019-20	5,698.00
	•	Modi Properties Pvt Ltd-Rent	Sales	MCM 45/2019-20	16,317.00
	-	Modi Properties Pvt Ltd-Rent	Sales	MCM 46/2019-20	48,117.00
	-	//s.Luharuka And Associates	Sales	MCM 47/2019-20	4,500.00
	-	Rent - Sri Sai Enterprises	Sales	MCM 48/2019-20	3,29,990.00
	-	Ajay Mehta-Rent Receipts	Sales	MCM 49/2019-20	18,378.00
		Carried Over			31,86,372.00

Date	arge	es Ledger Account : 1-Apr-19 to 31  Particulars	Vch Type	Vch No.	Debit	Page 96 <b>Credi</b>
Date		Particulars	vcii i ype	VCITINO.	Debit	Credi
		Brought Forward				31,86,372.00
30-Nov-19	Ву	Ajay Mehta-Rent Receipts	Sales	MCM 50/2019-20		18,378.00
	Ву	Fortune Motors Pvt Ltd-Rent	Sales	MCM 51/2019-20		32,196.00
	Ву	Modi Properties Pvt Ltd-Rent	Sales	MCM 52/2019-20		16,317.0
	Ву	Ashoka Motors India Pvt LtdRent	Sales	MCM 53/2019-20		5,698.0
	Ву	Modi Properties Pvt Ltd-Rent	Sales	MCM 54/2019-20		48,117.0
	Ву	M/s.Luharuka And Associates	Sales	MCM 55/2019-20		4,500.0
	Ву	Rent - Sri Sai Enterprises	Sales	MCM 56/2019-20		3,29,990.0
28-Dec-19	Ву	Ajay Mehta-Rent Receipts	Sales	MCM 57/2019-20		18,378.0
	Ву	Fortune Motors Pvt Ltd-Rent	Sales	MCM 58/2019-20		32,196.0
	Ву	Modi Properties Pvt Ltd-Rent	Sales	MCM 59/2019-20		16,317.0
	Ву	Ashoka Motors India Pvt LtdRent	Sales	MCM 60/2019-20		5,698.0
	Ву	Modi Properties Pvt Ltd-Rent	Sales	MCM 61/2019-20		48,117.0
	By	M/s.Luharuka And Associates	Sales	MCM 62/2019-20		4,500.0
	Ву	Rent - Sri Sai Enterprises	Sales	MCM 63/2019-20		3,29,990.0
31-Jan-20	By	Ajay Mehta-Rent Receipts	Sales	MCM 64/2019-20		18,378.0
	By	Fortune Motors Pvt Ltd-Rent	Sales	MCM 65/2019-20		32,196.0
	Ву	Modi Properties Pvt Ltd-Rent	Sales	MCM 66/2019-20		16,317.0
	Ву	Ashoka Motors India Pvt LtdRent	Sales	MCM 67/2019-20		5,698.0
	By	Modi Properties Pvt Ltd-Rent	Sales	MCM 68/2019-20		48,117.0
	Ву	M/s.Luharuka And Associates	Sales	MCM 69/2019-20		4,500.0
	Вy	Rent - Sri Sai Enterprises	Sales	MCM 70/2019-20		3,29,990.0
29-Feb-20	Вy	Ajay Mehta-Rent Receipts	Sales	MCM 71/2019-20		18,378.0
		Fortune Motors Pvt Ltd-Rent	Sales	MCM 72/2019-20		32,196.0
	Вy	Modi Properties Pvt Ltd-Rent	Sales	MCM 73/2019-20		16,317.0
	Вy	Ashoka Motors India Pvt LtdRent	Sales	MCM 74/2019-20		5,698.0
	Вy	Modi Properties Pvt Ltd-Rent	Sales	MCM 75/2019-20		48,117.0
		M/s.Luharuka And Associates	Sales	MCM 76/2019-20		4,500.0
	Вy	Rent - Sri Sai Enterprises	Sales	MCM 77/2019-20		3,29,990.0
10-Mar-20	•	Fortune Motors Pvt Ltd-Rent	Sales	MCM 78/2019-20		5,796.0
		Ajay Mehta-Rent Receipts	Sales	MCM 79/2019-20		18,378.0
	•	Fortune Motors Pvt Ltd-Rent	Sales	MCM 80/2019-20		32,196.0
	•	Modi Properties Pvt Ltd-Rent	Sales	MCM 81/2019-20		16,317.0
	-	Ashoka Motors India Pvt LtdRent	Sales	MCM 82/2019-20		5,698.0
		Modi Properties Pvt Ltd-Rent	Sales	MCM 83/2019-20		48,117.0
		M/s.Luharuka And Associates	Sales	MCM 84/2019-20		4,500.0
		Rent - Sri Sai Enterprises	Sales	MCM 85/2019-20		3,29,990.0
	_			_		54,68,148.00
	То	Closing Balance		_	54,68,148.00	
				_	54,68,148.00	54,68,148.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

## **Rent Deposit Ashoka Motors**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 97 Credit
1-Apr-19 By	Opening Balance				24,484.00
То	Closing Balance			24,484.00	
			<u> </u>	24,484.00	24,484.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Rent Deposit - Fortune Motors Ledger Account

					Page 98
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,50,000.00
То	<b>Closing Balance</b>			1,50,000.00	
			_	1,50,000.00	1,50,000.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Rent Deposits-Luharika & Associates Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
1-Apr-19 By	Opening Balance	<b>. , ,</b>			27,000.00
To	Closing Balance			27,000.00	
				27,000.00	27,000.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Rent Deposits - Mody Properties&Investments P Ltd Ledger Account

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,78,200.00
То	<b>Closing Balance</b>			1,78,200.00	
			<u> </u>	1,78,200.00	1,78,200.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Rent Deposit- Sri Sai Enterprises Ledger Account

					Page 101
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				40,00,000.00
То	Closing Balance		4	40,00,000.00	
				40,00,000.00	40,00,000.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

## Rent - Sri Sai Enterprises

Ledger Account 8-2-595/3 Road No.10, Banjara Hills Hyderabad

						Page 102
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			1,00,778.30	
20-Apr-19	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		3,56,390.00
		Rental Charges	Sales	MCM 6/2019-20	3,89,388.00	
		Tds Shri Sai Enterprises	Journa Vouchers	JV/4		32,988.00
16-May-19	Вy	YES Bank A/c No -009788700000083	Bank Receipt	BR/2		3,56,390.00
31-May-19	То	Rental Charges	Sales	MCM 13/2019-20	3,89,388.00	
	Ву	Tds Shri Sai Enterprises	Journa Vouchers	JV/4		33,000.00
17-Jun-19	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		3,56,390.00
29-Jun-19	То	Rental Charges	Sales	MCM 20/2019-20	3,89,388.00	
30-Jun-19	Ву	Tds Shri Sai Enterprises	Journa Vouchers	JV/4		33,000.00
18-Jul-19	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		3,56,390.00
31-Jul-19	То	Rental Charges	Sales	MCM 27/2019-20	3,89,388.00	
	Ву	Tds Shri Sai Enterprises	Journa Vouchers	JV/4		32,999.00
16-Aug-19	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		3,56,390.00
31-Aug-19	То	Rental Charges	Sales	MCM 34/2019-20	3,89,388.00	
	Ву	Tds Shri Sai Enterprises	Journa Vouchers	JV/4		32,999.00
20-Sep-19	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		3,56,390.00
30-Sep-19	То	Rental Charges	Sales	MCM 41/2019-20	3,89,388.00	
	Ву	Tds Shri Sai Enterprises	Journa Vouchers	JV/4		32,999.00
		YES Bank A/c No -009788700000083	Bank Receipt	BR/1		3,56,389.00
29-Oct-19	То	Rental Charges	Sales	MCM 48/2019-20	3,89,388.00	
31-Oct-19	Ву	Tds Shri Sai Enterprises	Journa Vouchers	JV/4		33,000.00
11-Nov-19	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		3,56,390.00
30-Nov-19	То	Rental Charges	Sales	MCM 56/2019-20	3,89,388.00	
	Ву	Tds Shri Sai Enterprises	Journa Vouchers	JV/4		33,000.00
10-Dec-19	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		3,56,390.00
28-Dec-19	То	Rental Charges	Sales	MCM 63/2019-20	3,89,388.00	
31-Dec-19	Ву	Tds Shri Sai Enterprises	Journa Vouchers	JV/5		33,000.00
		YES Bank A/c No -009788700000083	Bank Receipt	BR/1		3,56,390.00
31-Jan-20	То	Rental Charges	Sales	MCM 70/2019-20	3,89,388.00	
	Ву	Tds Shri Sai Enterprises	Journa Vouchers	JV/4		33,000.00
		YES Bank A/c No -009788700000083	Bank Receipt	BR/1		3,56,390.00
29-Feb-20	То	Rental Charges	Sales	MCM 77/2019-20	3,89,388.00	
		Tds Shri Sai Enterprises	Journa Vouchers	JV/4		33,000.00
31-Mar-20		Rental Charges	Sales	MCM 85/2019-20	3,89,388.00	
	Ву	Tds Shri Sai Enterprises	Journa Vouchers	JV/11		33,000.00
				_	47,73,434.30	43,16,274.00
	Ву	Closing Balance			. ,	4,57,160.30
	-	-		_	47,73,434.30	47,73,434.30

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### **Rounded Off**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 103 Credit
30-Apr-19	То	Rental Charges	Sales	MCM 1/2019-20	0.28	
		Ashoka Motors India Pvt LtdRent	Sales	MCM 2/2019-20		0.36
	Τo	Rental Charges	Sales	MCM 3/2019-20	0.06	
		Rental Charges	Sales	MCM 4/2019-20	0.06	
		Rental Charges	Sales	MCM 6/2019-20	0.20	
		Rental Charges	Sales	MCM 7/2019-20	0.04	
31-May-19		Rental Charges	Sales	MCM 8/2019-20	0.28	
		Ashoka Motors India Pvt LtdRent	Sales	MCM 9/2019-20		
	•	Rental Charges	Sales	MCM 10/2019-20	0.06	
		Rental Charges	Sales	MCM 11/2019-20	0.06	
		Rental Charges	Sales	MCM 13/2019-20	0.20	
		Rental Charges	Sales	MCM 14/2019-20	0.04	
9-Jun-19		Rental Charges	Sales	MCM 15/2019-20	0.28	
		Ashoka Motors India Pvt LtdRent	Sales	MCM 16/2019-20	0.20	0.36
	•	Rental Charges	Sales	MCM 17/2019-20	0.06	0.00
		Rental Charges	Sales	MCM 18/2019-20	0.06	
		Rental Charges	Sales	MCM 20/2019-20	0.20	
		Rental Charges	Sales	MCM 21/2019-20	0.04	
31 <u>-</u> .lul <u>-</u> 19		Rental Charges	Sales	MCM 22/2019-20	0.28	
0 1 0di 10		Ashoka Motors India Pvt LtdRent		MCM 23/2019-20	0.20	0.36
	•	Rental Charges	Sales	MCM 24/2019-20	0.06	0.00
		Rental Charges	Sales	MCM 25/2019-20	0.06	
		Rental Charges	Sales	MCM 27/2019-20	0.20	
		Rental Charges	Sales	MCM 28/2019-20	0.20	
1-Aug-19		Rental Charges	Sales	MCM 29/2019-20	0.28	
1-Aug-13		_		MCM 30/2019-20	0.20	0.36
	•	Ashoka Motors India Pvt LtdRent	Sales	MCM 31/2019-20	0.06	0.30
		Rental Charges	Sales	MCM 32/2019-20	0.06	
		Rental Charges	Sales	MCM 34/2019-20		
		Rental Charges	Sales	MCM 35/2019-20	0.20	
0 Can 10		Rental Charges			0.04	
0-Sep-19		Rental Charges	Sales	MCM 36/2019-20	0.28	0.26
		Ashoka Motors India Pvt LtdRent		MCM 37/2019-20	0.00	0.36
		Rental Charges	Sales	MCM 38/2019-20	0.06	
		Rental Charges	Sales	MCM 44/2040 20	0.06	
		Rental Charges	Sales	MCM 41/2019-20	0.20	
00 0-+ 10		Rental Charges	Sales	MCM 42/2019-20	0.04	
29-OCI-19		Rental Charges	Sales	MCM 44/2019-20	0.28	0.00
		Ashoka Motors India Pvt LtdRent		MCM 44/2019-20	0.00	0.36
		Rental Charges	Sales	MCM 45/2019-20	0.06	
		Rental Charges	Sales	MCM 46/2019-20	0.06	
		Rental Charges	Sales	MCM 48/2019-20	0.20	
0 N 40		Rental Charges	Sales	MCM 49/2019-20	0.04	
0-Nov-19		Rental Charges	Sales	MCM 50/2019-20	0.04	
		Rental Charges	Sales	MCM 51/2019-20	0.28	
		Rental Charges	Sales	MCM 52/2019-20	0.06	2.25
	•	Ashoka Motors India Pvt LtdRent		MCM 53/2019-20	2.22	0.36
		Rental Charges	Sales	MCM 54/2019-20	0.06	
		Rental Charges	Sales	MCM 56/2019-20	0.20	
:8-Dec-19	То	Rental Charges	Sales	MCM 57/2019-20	0.04	

Date	Par	ticulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5.16	2.52
28-Dec-19	To Renta	al Charges	Sales	MCM 58/2019-20	0.28	
	To Renta	al Charges	Sales	MCM 59/2019-20	0.06	
	By Asho	ka Motors India Pvt LtdRent	Sales	MCM 60/2019-20		0.36
	To Renta	al Charges	Sales	MCM 61/2019-20	0.06	
	To Renta	al Charges	Sales	MCM 63/2019-20	0.20	
31-Jan-20	To Renta	al Charges	Sales	MCM 64/2019-20	0.04	
	To Renta	al Charges	Sales	MCM 65/2019-20	0.28	
	To Renta	al Charges	Sales	MCM 66/2019-20	0.06	
	By Asho	ka Motors India Pvt LtdRent	Sales	MCM 67/2019-20		0.36
		al Charges	Sales	MCM 68/2019-20	0.06	
	To Renta	al Charges	Sales	MCM 70/2019-20	0.20	
25-Feb-20	By Admir	n & Marketing Service Charges	Purchase	3		0.30
		al Charges	Sales	MCM 71/2019-20	0.04	
	To Renta	al Charges	Sales	MCM 72/2019-20	0.28	
	To Renta	al Charges	Sales	MCM 73/2019-20	0.06	
	By Asho	ka Motors India Pvt LtdRent	Sales	MCM 74/2019-20		0.36
		al Charges	Sales	MCM 75/2019-20	0.06	
	To Renta	al Charges	Sales	MCM 77/2019-20	0.20	
10-Mar-20	To Renta	al Charges	Sales	MCM 78/2019-20	0.28	
31-Mar-20	To Renta	al Charges	Sales	MCM 79/2019-20	0.04	
		al Charges	Sales	MCM 80/2019-20	0.28	
	To Renta	al Charges	Sales	MCM 81/2019-20	0.06	
		ka Motors India Pvt LtdRent	Sales	MCM 82/2019-20		0.36
	To Renta	al Charges	Sales	MCM 83/2019-20	0.06	
		al Charges	Sales	MCM 85/2019-20	0.20	
					7.96	4.26
	Ву	Closing Balance				3.70
					7.96	7.96

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# R.Sanjay Kumar Happay Card Ledger Account

		\/ L T			Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				2,120.00
8-Apr-19 To	YES Bank A/c No -009788700000083	Bank Payment	BP/1	1,540.00	
To	YES Bank A/c No -009788700000083	Bank Payment	BP/3	580.00	
				2,120.00	2,120.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# R.Swapna-Allow For Const Equipment Ledger Account

					Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19 To	YES Bank A/c No -009788700000083	Bank Payment	BP/3	7,942.00	
19-Oct-19 To	YES Bank A/c No -009788700000083	Bank Payment	BP/2	16,417.00	
28-Oct-19 To	YES Bank A/c No -009788700000083	Bank Payment	BP/2	28,895.00	
9-Nov-19 To	YES Bank A/c No -009788700000083	Bank Payment	BP/5	4,125.00	1,112.00
				57,379.00	1,112.00
Ву	Closing Balance				56,267.00
	-		<u> </u>	57,379.00	57,379.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Sand

Ledger Account

					Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			9,750.00	
1-Apr-19 By	<b>Hospital Construction Account</b>	Journa Vouchers	JV/19		9,750.00
			<u> </u>	9,750.00	9,750.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

## Sand (Morrum )

Ledger Account

					Page 108
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			24,000.00	
1-Apr-19 By	<b>Hospital Construction Account</b>	Journa Vouchers	JV/20		24,000.00
			_	24,000.00	24,000.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Security Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 109 Credit
1-Apr-19 To	Opening Balance			47,880.00	
1-Apr-19 B	y Hospital Construction Account	Journa Vouchers	JV/27		47,880.00
0-May-19 To	o Tds Payable	Journa Vouchers	JV/1	7,980.00	
4-Jun-19 To	o Tds Payable	Journa Vouchers	JV/1	9,200.00	
1-Sep-19 To	o Tds Payable	Journa Vouchers	JV/1	8,904.00	
To	o Tds Payable	Journa Vouchers	JV/2	8,904.00	
To	o Tds Payable	Journa Vouchers	JV/3	8,904.00	
0-Oct-19 To	o Tds Payable	Journa Vouchers	JV/2	8,904.00	
9-Nov-19 To	o Tds Payable	Journal	14	8,904.00	
3-Dec-19 To	o Tds Payable	Journal	16	8,904.00	
8-Jan-20 To	o Tds Payable	Journal	22	14,663.00	
2-Feb-20 To	o Tds Payable	Journal	23	11,872.00	
7-Mar-20 To	o Tds Payable	Journal	25	11,853.00	
			_	1,56,872.00	47,880.00
B	y Closing Balance				1,08,992.00
	_			1,56,872.00	1,56,872.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### **SGST**

Ledger Account

		<b>5</b>	\/ L <del>T</del>	V 1 N		Page 110
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		YES Bank A/c No -009788700000083	Bank Payment	BP/5		
30-Apr-19		Fortune Motors Pvt Ltd-Rent	Sales	MCM 1/2019-20		2,897.64
	Ву	Ashoka Motors India Pvt LtdRent	Sales	MCM 2/2019-20		512.82
	Ву	Modi Properties Pvt Ltd-Rent	Sales	MCM 3/2019-20		1,468.53
	Ву	Modi Properties Pvt Ltd-Rent	Sales	MCM 4/2019-20		4,330.53
	Ву	M/s.Luharuka And Associates	Sales	MCM 5/2019-20		405.00
	Ву	Rent - Sri Sai Enterprises	Sales	MCM 6/2019-20		29,699.10
	By	Ajay Mehta-Rent Receipts	Sales	MCM 7/2019-20		1,654.02
3-May-19	Вy	Ajay Mehta-Consultancy	Purchase	1		
	-	Ajay Mehta-Consultancy	Purchase	2		
16-May-19	•	YES Bank A/c No -009788700000083	Bank Payment	BP/1	40,968.00	
		Fortune Motors Pvt Ltd-Rent	Sales	MCM 8/2019-20	,	2,897.64
•	-	Ashoka Motors India Pvt LtdRent	Sales	MCM 9/2019-20		512.82
	-	Modi Properties Pvt Ltd-Rent	Sales	MCM 10/2019-20		1,468.53
	-	Modi Properties Pvt Ltd-Rent	Sales	MCM 11/2019-20		4,330.53
	•	M/s.Luharuka And Associates	Sales	MCM 12/2019-20		405.00
	•	Rent - Sri Sai Enterprises	Sales	MCM 13/2019-20		29,699.10
	-	Ajay Mehta-Rent Receipts	Sales	MCM 14/2019-20		1,654.02
7lun-19		YES Bank A/c No -009788700000083	Bank Payment	BP/1	40,968.00	1,004.02
		Fortune Motors Pvt Ltd-Rent	Sales	MCM 15/2019-20	40,000.00	2,897.64
LO GUIT TO	•	Ashoka Motors India Pvt LtdRent	Sales	MCM 16/2019-20		512.82
	•	Modi Properties Pvt Ltd-Rent	Sales	MCM 17/2019-20		1,468.53
	-	Modi Properties Pvt Ltd-Rent	Sales	MCM 18/2019-20		4,330.53
		M/s.Luharuka And Associates	Sales	MCM 19/2019-20		405.00
	•		Sales	MCM 20/2019-20		29,699.10
	•	Rent - Sri Sai Enterprises	Sales	MCM 21/2019-20		
11 1 10		Ajay Mehta-Rent Receipts		BP/1	40.000.00	1,654.02
		YES Bank A/c No -009788700000083	Bank Payment	MCM 22/2019-20	40,968.00	0.007.64
31-Jul-19	•	Fortune Motors Pvt Ltd-Rent	Sales			2,897.64
	-	Ashoka Motors India Pvt LtdRent		MCM 23/2019-20		512.82
	•	Modi Properties Pvt Ltd-Rent	Sales	MCM 24/2019-20		1,468.53
	•	Modi Properties Pvt Ltd-Rent	Sales	MCM 25/2019-20		4,330.53
		M/s.Luharuka And Associates	Sales	MCM 26/2019-20		405.00
		Rent - Sri Sai Enterprises	Sales	MCM 27/2019-20		29,699.10
		Ajay Mehta-Rent Receipts	Sales	MCM 28/2019-20		1,654.02
		YES Bank A/c No -009788700000083	Bank Payment	BP/1	40,968.00	
31-Aug-19	•	Fortune Motors Pvt Ltd-Rent	Sales	MCM 29/2019-20		2,897.64
	•	Ashoka Motors India Pvt LtdRent	Sales	MCM 30/2019-20		512.82
		Modi Properties Pvt Ltd-Rent	Sales	MCM 31/2019-20		1,468.53
	Ву	Modi Properties Pvt Ltd-Rent	Sales	MCM 32/2019-20		4,330.53
		M/s.Luharuka And Associates	Sales	MCM 33/2019-20		405.00
	Ву	Rent - Sri Sai Enterprises	Sales	MCM 34/2019-20		29,699.10
	Ву	Ajay Mehta-Rent Receipts	Sales	MCM 35/2019-20		1,654.02
8-Sep-19	То	YES Bank A/c No -009788700000083	Bank Payment	BP/1	40,968.00	
30-Sep-19	Ву	Fortune Motors Pvt Ltd-Rent	Sales	MCM 36/2019-20		2,897.64
		Ashoka Motors India Pvt LtdRent	Sales	MCM 37/2019-20		512.82
	-	Modi Properties Pvt Ltd-Rent	Sales	MCM 38/2019-20		1,468.53
	-	Modi Properties Pvt Ltd-Rent	Sales	MCM 39/2019-20		4,330.53
	•	M/s.Luharuka And Associates	Sales	MCM 40/2019-20		405.00
	-	Rent - Sri Sai Enterprises	Sales	MCM 41/2019-20		29,699.10
	-	Ajay Mehta-Rent Receipts	Sales	MCM 42/2019-20		1,654.02
		Carried Over		-	2,04,840.00	2,45,805.84
				<del>-</del>	•	

SGST Ledger Account : 1-Apr-19 to  Date Particulars	Vch Type	Vch No.	Debit	Page 111 Credit
	von Typo	V 011 140.	2,04,840.00	2,45,805.84
Brought Forward			2,04,640.00	2,43,603.64
9-Oct-19 To YES Bank A/c No -00978	870000083 Bank Payment	BP/1	40,968.00	
29-Oct-19 By Fortune Motors Pvt Lt		MCM 43/2019-20		2,897.64
By Ashoka Motors India P	vt LtdRent Sales	MCM 44/2019-20		512.82
By Modi Properties Pvt L	td-Rent Sales	MCM 45/2019-20		1,468.53
By Modi Properties Pvt L	td-Rent Sales	MCM 46/2019-20		4,330.53
By M/s.Luharuka And As	sociates Sales	MCM 47/2019-20		405.00
By Rent - Sri Sai Enterpri	ises Sales	MCM 48/2019-20		29,699.10
By Ajay Mehta-Rent Rece	eipts Sales	MCM 49/2019-20		1,654.02
8-Nov-19 To YES Bank A/c No -00978	8700000083 Bank Payment	BP/1	40,968.00	
30-Nov-19 By Ajay Mehta-Rent Rece	eipts Sales	MCM 50/2019-20		1,654.02
By Fortune Motors Pvt Lt	td-Rent Sales	MCM 51/2019-20		2,897.64
By Modi Properties Pvt L	td-Rent Sales	MCM 52/2019-20		1,468.53
By Ashoka Motors India P	vt LtdRent Sales	MCM 53/2019-20		512.82
By Modi Properties Pvt L	td-Rent Sales	MCM 54/2019-20		4,330.53
By M/s.Luharuka And As	sociates Sales	MCM 55/2019-20		405.00
By Rent - Sri Sai Enterpri	ises Sales	MCM 56/2019-20		29,699.10
13-Dec-19 To YES Bank A/c No -00978	870000083 Bank Payment	BP/1	40,968.00	
28-Dec-19 By Ajay Mehta-Rent Rece	eipts Sales	MCM 57/2019-20		1,654.02
By Fortune Motors Pvt Lt		MCM 58/2019-20		2,897.64
By Modi Properties Pvt L	td-Rent Sales	MCM 59/2019-20		1,468.53
By Ashoka Motors India P		MCM 60/2019-20		512.82
By Modi Properties Pvt L		MCM 61/2019-20		4,330.53
By M/s.Luharuka And As		MCM 62/2019-20		405.00
By Rent - Sri Sai Enterpri		MCM 63/2019-20		29,699.10
8-Jan-20 To YES Bank A/c No -00978		BP/1	40,968.00	
31-Jan-20 By Ajay Mehta-Rent Rece		MCM 64/2019-20		1,654.02
By Fortune Motors Pvt Lt		MCM 65/2019-20		2,897.64
By Modi Properties Pvt L	td-Rent Sales	MCM 66/2019-20		1,468.53
By Ashoka Motors India P		MCM 67/2019-20		512.82
By Modi Properties Pvt L		MCM 68/2019-20		4,330.53
By M/s.Luharuka And As	sociates Sales	MCM 69/2019-20		405.00
By Rent - Sri Sai Enterpri		MCM 70/2019-20		29,699.10
14-Feb-20 To YES Bank A/c No -00978		BP/1	40,968.00	
29-Feb-20 By Ajay Mehta-Rent Rece	eipts Sales	MCM 71/2019-20		1,654.02
By Fortune Motors Pvt Lt	td-Rent Sales	MCM 72/2019-20		2,897.64
By Modi Properties Pvt L	td-Rent Sales	MCM 73/2019-20		1,468.53
By Ashoka Motors India P	vt LtdRent Sales	MCM 74/2019-20		512.82
By Modi Properties Pvt L		MCM 75/2019-20		4,330.53
By M/s.Luharuka And As	sociates Sales	MCM 76/2019-20		405.00
By Rent - Sri Sai Enterpri	ises Sales	MCM 77/2019-20		29,699.10
10-Mar-20 By Fortune Motors Pvt Lt		MCM 78/2019-20		521.64
18-Mar-20 To YES Bank A/c No -00978		BP/1	40,968.00	
31-Mar-20 By Ajay Mehta-Rent Rece	eipts Sales	MCM 79/2019-20		1,654.02
By Fortune Motors Pvt Li		MCM 80/2019-20		2,897.64
By Modi Properties Pvt L		MCM 81/2019-20		1,468.53
By Ashoka Motors India P		MCM 82/2019-20		512.82
By Modi Properties Pvt L		MCM 83/2019-20		4,330.53
By M/s.Luharuka And As		MCM 84/2019-20		405.00
By Rent - Sri Sai Enterpri		MCM 85/2019-20		29,699.10
,		_	4 50 640 00	
To Clasina Balanca			4,50,648.00	4,92,133.32
To Closing Balance		_	41,485.32	4 00 400 00
			4,92,133.32	4,92,133.32

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### **SL INFRA**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 112 Credit
1-Apr-19 To	Opening Balance			29,250.00	
Ву	<b>Closing Balance</b>				29,250.00
			<u> </u>	29,250.00	29,250.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Soil Testing Report Ledger Account

					Page 113
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 T	Го <b>Opening Balance</b>			5,900.00	
1-Apr-19 E	By Hospital Construction Account	Journa Vouchers	JV/28		5,900.00
21-Dec-19 T	Γο <b>Geo Technologies</b>	Journa Vouchers	JV/1	48,380.00	
				54,280.00	5,900.00
Е	By Closing Balance				48,380.00
			_	54,280.00	54,280.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Statutory Payments - MPPL Ledger Account

					Page 114
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 [	By <b>Opening Balance</b>				250.00
1-Apr-19 <sup>-</sup>	To Bad Debits Written Off	Journa Vouchers	JV/38	250.00	
16-Apr-19 <sup>-</sup>	To YES Bank A/c No -009788700000083	Bank Payment	BP/2	1,00,000.00	
-	To YES Bank A/c No -009788700000083	Bank Payment	BP/3	38,285.00	
[	By <b>Tds Payable</b>	Journa Vouchers	JV/1		1,38,285.00
				1,38,535.00	1,38,535.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### **Stone Dust**

Ledger Account

					Page 115
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			6,882.00	
1-Apr-19 By	<b>Hospital Construction Account</b>	Journa Vouchers	JV/21		6,882.00
			<u> </u>	6,882.00	6,882.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### **Summit Builders**

Ledger Account

Data	Dautianiana	Vah Tura	Vch No.	Dabit	Page 116
Date	Particulars	Vch Type	VCII NO.	Debit	Credit
19-Dec-19 To	O YES Bank A/c No -009788700000083	Bank Payment	BP/3	8,41,779.00	
31-Mar-20 B	y Fees & Permissions	Journa Vouchers	JV/2		6,69,927.00
B	y Fees & Permissions	Journa Vouchers	JV/3		5,249.00
B	y Fees & Permissions	Journa Vouchers	JV/4		1,66,618.00
Te	O Bad Debits Written Off	Journa Vouchers	JV/5	15.00	
			_	8,41,794.00	8,41,794.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Summit Sales LLP (Common Exp) Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 117 Credit
9-Nov-19	By Admin & Marketing Service Charges	Journal	15		319.00
	To YES Bank A/c No -009788700000083		BP/3	319.00	
25-Feb-20	By Admin & Marketing Service Charges		3		307.00
	To YES Bank A/c No -009788700000083		BP/1	307.00	
				626.00	626.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Summit Sales LLP Logistics Ledger Account

					Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19 By	Registration Charges	Journa Vouchers	JV/1		10,148.00
3-Jan-20 To	YES Bank A/c No -009788700000083	Bank Payment	BP/1	10,148.00	
			<u> </u>	10,148.00	10,148.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Summit Sales Llp -Logistics Deposit Ledger Account

					Page 119
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,00,000.00	
Ву	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### Tds - Fortune

Ledger Account

Page 120 Credit	Debit	Vch No.	Vch Type	Particulars	Date
	3,220.00	JV/3	Journa Vouchers	Fortune Motors Pvt Ltd-Rent	0-Apr-19 To
	3,220.00	JV/3	Journa Vouchers	Fortune Motors Pvt Ltd-Rent	
	3,220.00	JV/3	Journa Vouchers	Fortune Motors Pvt Ltd-Rent	
	3,220.00	JV/3	Journa Vouchers	Fortune Motors Pvt Ltd-Rent	31-Jul-19 To
	3,220.00	JV/3	Journa Vouchers	Fortune Motors Pvt Ltd-Rent	1-Aug-19 To
	3,220.00	JV/3	Journa Vouchers	Fortune Motors Pvt Ltd-Rent	
	3,220.00	JV/3	Journa Vouchers	Fortune Motors Pvt Ltd-Rent	
	3,220.00	JV/3	Journa Vouchers	Fortune Motors Pvt Ltd-Rent	O-Nov-19 To
	3,220.00	JV/4	Journa Vouchers	Fortune Motors Pvt Ltd-Rent	1-Dec-19 To
	3,220.00	JV/3	Journa Vouchers	Fortune Motors Pvt Ltd-Rent	1-Jan-20 To
	3,220.00	JV/3	Journa Vouchers	Fortune Motors Pvt Ltd-Rent	9-Feb-20 To
	3,220.00	JV/10	Journa Vouchers	Fortune Motors Pvt Ltd-Rent	1-Mar-20 To
	580.00	JV/14	Journa Vouchers	Fortune Motors Pvt Ltd-Rent	То
	39,220.00				
39,220.00				Closing Balance	Ву
39,220,00	39,220.00			•	•

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### **TDS - IDBI Bank**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 121 Credit
31-Mar-20 T	o Interest on FDR - IDBI Bank	Journa Vouchers	JV/6	35,459.10	
				35,459.10	
В	y Closing Balance				35,459.10
	-			35,459.10	35,459.10

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Tds - Mpipl

Ledger Account

					Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/1	1,632.00	
	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/2	4,812.00	
31-May-19	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/1	1,632.00	
	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/2	4,812.00	
30-Jun-19	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/1	1,632.00	
	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/2	4,812.00	
31-Jul-19	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/1	1,632.00	
	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/2	4,812.00	
31-Aug-19	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/1	1,632.00	
	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/2	4,812.00	
30-Sep-19	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/1	1,632.00	
	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/2	4,812.00	
31-Oct-19	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/1	1,632.00	
	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/2	4,812.00	
30-Nov-19	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/1	1,632.00	
	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/2	4,812.00	
31-Dec-19	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/2	1,632.00	
	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/3	4,812.00	
31-Jan-20	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/1	1,632.00	
	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/2	4,812.00	
29-Feb-20	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/1	1,632.00	
	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/2	4,812.00	
31-Mar-20	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/8	1,632.00	
	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/9	4,812.00	
	_			77,328.00	
	By Closing Balance				77,328.00
				77,328.00	77,328.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Tds Payable Ledger Account

						Page 123
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Ву	Opening Balance				925.00
2-Apr-19	То	YES Bank A/c No -009788700000083	Bank Payment	BP/1	667.00	
		YES Bank A/c No -009788700000083	Bank Receipt	BR/1		63,000.00
		Statutory Payments - MPPL	Journa Vouchers	JV/1	63,000.00	,
		YES Bank A/c No -009788700000083	Bank Payment	BP/1	258.00	
		Consultancy Charges	Purchase	1		1,500.00
,		IT Representation Fee-18%	Purchase	2		3,000.00
9-Mav-19	•	Gardening Maintenance -Urd	Journal	1		48.00
		Security Charges	Journa Vouchers	JV/1		80.00
		YES Bank A/c No -009788700000083	Bank Payment	BP/1	4,628.00	00.00
		Gardening Maintenance -Urd	Journa Vouchers	JV/1	1,020.00	56.00
		Security Charges	Journa Vouchers	JV/1		92.00
		YES Bank A/c No -009788700000083	Bank Payment	BP/1	148.00	02.00
		Gardening Maintenance -Urd	Journa Vouchers	JV/1	140.00	53.00
o riag io	-	Gardening Maintenance -Urd	Journa Vouchers	JV/2		53.00
12-Aug-19		G.Renuka	Bank Payment	BP/1		5,000.00
12 / lag 10	•	K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/2		368.00
16_Aug_10	-		Bank Payment	BP/1		144.00
10-Aug-13		Dara Vijay Allowance for Equip Urd	Bank Payment	BP/2		903.00
3 San 10		K Ramulu Allow for Equip Hire Charges YES Bank A/c No -009788700000083	•	BP/1	6,521.00	903.00
			Bank Payment	JV/1	0,321.00	53.00
16 Son 10	Dy	Gardening Maintenance -Urd	Journa Vouchers	JV/1 JV/1		
		Consultancy Fees	Journa Vouchers			25,000.00
21-Sep-19		Security Charges	Journa Vouchers	JV/1		89.00
	•	Security Charges	Journa Vouchers	JV/2		89.00
		K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/1		77.00
00.0 40		Security Charges	Journa Vouchers	JV/3	05.007.00	89.00
		YES Bank A/c No -009788700000083	Bank Payment	BP/2	25,397.00	100.00
1-Oct-19		Dara Vijay Allowance for Equip Urd	Bank Payment	BP/1		126.00
	-	K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/2		969.00
		R.Swapna-Allow For Const Equipment	Bank Payment	BP/3		159.00
10-Oct-19	-	Gardening Maintenance -Urd	Journa Vouchers	JV/1		53.00
		Security Charges	Journa Vouchers	JV/2		178.00
19-Oct-19	•	K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/1		781.00
	-	R.Swapna-Allow For Const Equipment	Bank Payment	BP/2		328.00
28-Oct-19		K Ramulu Allow for Equip Hire Charges		BP/1		1,205.00
	•	R.Swapna-Allow For Const Equipment	•	BP/2		556.00
		YES Bank A/c No -009788700000083	Bank Payment	BP/1	4,355.00	
9-Nov-19	Ву	Gardening Maintenance -Urd	Journal	13		53.00
	Ву	Security Charges	Journal	14		178.00
	Ву	Admin & Marketing Service Charges	Journal	15		35.00
	Ву	K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/4		180.00
	Ву	R.Swapna-Allow For Const Equipment	Bank Payment	BP/5		83.00
18-Nov-19	Ву	G.Renuka	Bank Payment	BP/1		5,000.00
27-Nov-19	Ву	M/s.Kovuri Consultants	Bank Payment	BP/1		4,636.00
30-Nov-19	By	Dara Vijay Allowance for Equip Urd	Bank Payment	BP/1		36.00
	Вy	K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/2		400.00
	Вy	K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/3		499.00
2-Dec-19	•	YES Bank A/c No -009788700000083	Bank Payment	BP/1	11,100.00	
		Labour Charges	Bank Payment	BP/1	,	80.00
	•	K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/2		139.00
		Carried Over		_	1,16,074.00	1,16,293.00
				_		

Date   Particulars   Vich Type   Vich No.   Debit   Credit		ole I	Ledger Account: 1-Apr-19 to 31-Ma				Page 124
7-Dec-19   By   Kamulu Allow for Equip Hire Charges   Bank Payment   BP/4   2,120.00	Date		Particulars	Vch Type	Vch No.	Debit	Credit
By   Home Line Infra Construction Aic   Bark Psyment   BP/1   600.00			Brought Forward			1,16,074.00	1,16,293.00
By   Home Line Infra Construction Aic   Bark Psyment   BP/1   600.00	7-Dec-19	Bv	K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/3		126.00
11-Dec-19   By   K. Ramulul on Account (Hire Charges)   Bake Payment   1-Dec-19   By   Gardening Maintenance - Urd   1-Dec-19   By   K. Ramulul on Account (Hire Charges)   Bake Payment   1-Dec-19   By   K. Ramulul on Account (Hire Charges)   Bake Payment   1-Dec-19   By   Georem Construction Account (Hire Charges)   Bake Payment   1-Dec-19   By   Georem Construction Account (Hire Charges)   Bake Payment   1-Dec-19   By   Home Line Infra Construction Account (Hire Charges)   Bake Payment   1-Dec-19   By   Construction Account (Hire Charges)   Bake Payment   1-Dec-19   By   K. Ramulul Allow (No. 0-09078870000083)   Bake Payment   1-Dec-19   By   Security Charges   1-Dec-19   By   Home Line Infra Construction Account (Hire Charges)   Bake Payment   1-Dec-19   By   Bake Payment   1-Dec-19   Bake Payment   1-Dec-19   By   Bake Payment   1-Dec-19				•			
13-Dec-19   By   Security Charges   Security Char	11-Dec-19	•					
14-Dec-19   Sy   Gardening Maintenance-Urd   Journal   17   1,800.00		-					
14-Dec-19   By   K.Ramulu- on Account (Hire Charges)   Bank Payment   BP/2   48.00   00   18-Dec-19   By   Geo Technologies   Bank Payment   BP/1   4.100.00   18-Dec-19   By   Geo Technologies   Bank Payment   BP/1   4.100.00   18-Dec-19   By   K.Ramulu- on Account (Hire Charges)   Bank Payment   BP/1   900.00   31-Dec-19   To   YES Bank A/C No -009788700000033   Dec-19   To   YES Bank A/C No -009788700000033   Dec-19   To   YES Bank A/C No -009788700000033   Dec-19   To   YES Bank A/C No -009788700000034   Bank Payment   BP/1   10,876.00   Security Charges   Bank Payment   BP/2   4.636.00   Security Charges   Bank Payment   BP/5   4.636.00   Security Charges   Bank Payment   BP/6   5.000.00   Security Charges   Bank Payment   BP/6   5.000.00   Security Charges   Bank Payment   BP/1   5.000.00   Security Charges   Bank Payment   BP/2   4.000   Security Charges   Bank Payment   BP/2   4.000   Security Charges   Bank Payment   BP/2   4.000   Security Charges   Bank Payment   BP/1   5.000.00   Security Charges   Bank Payment   BP/1   5.000.00   Security Charges   Bank Payment   BP/1   5.000.00   Security Charges   Bank Payment   BP/2   4.000   Security Charges   Bank Payment   BP/2   4.000   Security Charges   Bank Payment   BP/1   5.000.00   Security Charges   Bank Payment   BP/2   5.000.00   Security Charges   Security Charges   Bank Payment   BP/2   5.000.00   Security Charges   Security							
BP   Home Line Infra Construction A/c   Bank Payment   BP/2   48.00.00	14-Dec-19						
18-Dec-19 By   Geo Technologies   Bank Psyment   BP/1   300.00				•			
21-Dec-19   By   Home Line Infra Construction A/c   Bank Payment   BP/1   10,876.00   31-Dec-19   To YES Bank A/c No -009788700000083   Bank Payment   BP/1   10,876.00   31-Dec-19   To YES Bank A/c No -009788700000083   Bank Payment   BP/1   10,876.00   31-Dec-19   To YES Bank A/c No -009788700000083   Bank Payment   BP/1   10,876.00   31-Dec-19   To YES Bank A/c No -009788700000083   Bank Payment   BP/1   10,876.00   31-Dec-19   To YES Bank A/c No -009788700000083   Bank Payment   BP/1   1,000.00   31-Dec-19   To YES Bank A/c No -009788700000083   Bank Payment   BP/1   1,000.00   31-Dec-19   To YES Bank A/c No -009788700000083   Bank Payment   BP/1   1,000.00   31-Dec-19   To YES Bank A/c No -009788700000083   Bank Payment   BP/2   1,000.00   31-Dec-19   To YES Bank A/c No -009788700000083   Bank Payment   BP/2   1,000.00   31-Dec-19   To YES Bank A/c No -009788700000083   Bank Payment   BP/2   1,000.00   31-Dec-19   To YES Bank A/c No -009788700000083   Bank Payment   BP/2   1,000.00   31-Dec-19   To YES Bank A/c No -009788700000083   Bank Payment   BP/1   1,000.00   31-Dec-19   To YES Bank A/c No -009788700000083   Bank Payment   BP/1   1,000.00   31-Dec-19   To YES Bank A/c No -009788700000083   Bank Payment   BP/1   1,000.00   31-Dec-19   To YES Bank A/c No -009788700000083   Bank Payment   BP/1   360.00   31-Dec-19   To YES Bank A/c No -009788700000083   Bank Payment   BP/1   360.00   31-Dec-19   To YES Bank A/c No -009788700000083   Bank Payment   BP/1   360.00   31-Dec-19   To YES Bank A/c No -009788700000083   Bank Payment   BP/1   30.Dec-19   To YES Bank A/c No -009788700000083   Bank Payment   BP/1   30.Dec-19   To YES Bank A/c No -009788700000083   Bank Payment   BP/1   30.Dec-19   To YES Bank A/c No -009788700000083   Bank Payment   BP/1   30.Dec-19   To YES Bank A/c No -009788700000083   Bank Payment   BP/1   30.Dec-19   To YES Bank A/c No -009788700000083   Bank Payment   BP/1   30.Dec-19   To YES Bank A/c No -009788700000083   Bank Payment   BP/2   30.Dec-19   To YES Bank A/c No -0097887000000	18-Dec-19						
28-Dec-19   By   K.Ramulu- on Account (Hiro Charges)   Sank Psyment   BP/1   10,876.00   31-Dec-19   To YES Bank Aic No -00978870000083   Sank Psyment   BP/1   10,876.00   35.00		•	•	-			
31-Dec-19		•		·-			
B-Jan-20				•		10 876 00	000.00
By Security Charges   Journal   By Security Charges   Bank Payment   BP/5   4,636.00				•		10,070.00	53.00
By   Mis.Kouri Consultants   Bank Payment   BP/5   4,636.00	0 0dii 20						
By GRenuka   Bank Payment   BP/6   5,000.00		-					
20-Jan-20   By   Home Line Infra Construction A/c   Bank Payment   BP/1   500.00		•		-			
25-Jan-20	20-Jan-20	•		-			
By   Labour Charges   Bank Payment   BP/2   40.00		•					
1-Feb-20	20-0411-20	•					
By   Labour Charges   Bank Payment   BP/2   1,20,00	1-Feh-20			•			
Home Line Infra Construction A/c   Bank Payment   BP/3   1,120.00	1-1 CD-20	-					
4-Feb-20		•		-			
B-Feb-20	1-Feb-20	•		•		11 406 00	1,120.00
By   Labour Charges   Bank Payment   BP/2   40.00				-		11,490.00	360.00
12-Feb-20   By   Security Charges   Journal   23   119.00     15-Feb-20   By   Kamulu Allow for Equip Hire Charges   Bank Payment   BP/1   25,920.00     24-Feb-20   By   Kamulu Allow for Equip Hire Charges   Bank Payment   BP/1   25,920.00     25-Feb-20   By   Home Line Infra Construction A/c   Bank Payment   BP/1   25,920.00     29-Feb-20   By   Kamulu Allow for Equip Hire Charges   Bank Payment   BP/1   25,920.00     29-Feb-20   By   Kamulu Allow for Equip Hire Charges   Bank Payment   BP/1   291.00     By   Dara Vijay Allowance for Equip Urd   Bank Payment   BP/2   29.00     By   Home Line Infra Construction A/c   Bank Payment   BP/2   29.00     T-Mar-20   By   Gardening Maintenance -Urd   Bank Payment   BP/3   1,940.00     T-Mar-20   By   Home Line Infra Construction A/c   Bank Payment   BP/2   600.00     T-Mar-20   By   Home Line Infra Construction A/c   Bank Payment   BP/2   600.00     T-Mar-20   By   Home Line Infra Construction A/c   Bank Payment   BP/2   34,033.00     T-Mar-20   By   Kamulu Allow for Equip Hire Charges   Bank Payment   BP/2   34,033.00     T-Mar-20   By   Home Line Infra Construction A/c   Bank Payment   BP/2   34,033.00     T-Mar-20   By   Home Line Infra Construction A/c   Bank Payment   BP/2   34,033.00     T-Mar-20   By   Home Line Infra Construction A/c   Bank Payment   BP/2   2,000.00     By   Home Line Infra Construction A/c   Bank Payment   BP/3   2,000.00     By   Home Line Infra Construction A/c   Bank Payment   BP/3   2,000.00     By   Home Line Infra Construction A/c   Bank Payment   BP/3   2,000.00     By   Home Line Infra Construction A/c   Bank Payment   BP/3   2,000.00     By   Home Line Infra Construction A/c   Bank Payment   BP/3   2,000.00     By   Home Line Infra Construction A/c   Bank Payment   BP/3   2,000.00     By   Home Line Infra Construction A/c   Bank Payment   BP/3   2,000.00     By   Home Line Infra Construction A/c   Bank Payment   BP/3   2,000.00     By   Home Line Infra Construction A/c   Bank Payment   BP/3   2,000.00     By   Home Line Infra Constr	0-1 CD-20	-		•			
By   Gardening Maintenance - Urd   By   K Ramulu Allow for Equip Hire Charges   By   K Ramulu Allow for Equip Hire Charges   Bank Payment   BP/1   Payment   BP/2   Payment   Payment   BP/2   Payment   BP/2   Payment   Payment   BP/2   Payment   Payment   BP/2   Payment   Payment   BP/2   Payment   Payment   Payment   Payment   BP/2   Payment   Pa	12-Feh-20	•		•			
15-Feb-20	12-1 CD-20	•	•				
By   Home Line Infra Construction A/c   Bank Payment   BP/2   Purchase   Bank Payment   BP/4   Purchase   Purchase   Bank Payment   BP/4   Purchase   Pu	15-Feh-20	-	_				
By K Ramulu Allow for Equip Hire Charges   Bank Payment   BP/4   25,920.00	10 1 05 20	•		-			
24-Feb-20         By Home Line Infra Construction Alc 25-Feb-20         Bank Payment Purchase         BP/1         25,920.00           25-Feb-20         By K Ramulu Allow for Equip Hire Charges By Dara Vijay Allowance for Equip Urd By Home Line Infra Construction A/c By Gardening Maintenance -Urd By Home Line Infra Construction A/c Bank Payment BP/3         BP/3         2,000.00           31-Mar-20         By Home Line Infra Construction A/c By Home Line Infra Construction A/c By Home Line Infra Construction A/c Bank Payment BP/3         BP/3         2,000.00           31-Mar-20         By Home Line Infra Construction A/c By Home Line Infra Construction A/c Bank Payment BP/3         BP/4         2,000.0		•		-			
25-Feb-20   By   Admin & Marketing Service Charges   29.00   29-Feb-20   By   K Ramulu Allow for Equip Hire Charges   Bank Payment   BP/1   291.00   29.00   By   Dara Vijay Allowance for Equip Urd   Bank Payment   BP/2   29.00   29.00   By   Home Line Infra Construction A/c   Bank Payment   BP/3   1,940.00   1,940.0	24-Feh-20	•		•			
29-Feb-20         By by Dara Vijay Allowance for Equip Hire Charges Bank Payment By Dara Vijay Allowance for Equip Urd Bank Payment BP/2         8P/2         29.00           7-Mar-20         By Security Charges By Gardening Maintenance -Urd By Home Line Infra Construction A/c By Home Line Infra Construction A/c By Home Line Infra Construction A/c Bank Payment BP/1         26         53.00           17-Mar-20         By Home Line Infra Construction A/c By Home Line Infra Construction A/c Bank Payment BP/2         8P/2         34,033.00           18-Mar-20         To YES Bank A/c No -009788700000083 Bank Payment BP/2         8P/2         34,033.00           18-Mar-20         By K Ramulu Allow for Equip Hire Charges Bank Payment BP/2         8P/2         34,033.00           18-Mar-20         By Home Line Infra Construction A/c Bank Payment BP/2         8P/2         34,033.00           18-Mar-20         By Home Line Infra Construction A/c Bank Payment BP/2         8P/2         34,033.00           18-Mar-20         By Home Line Infra Construction A/c Bank Payment BP/3         8P/2         2,000.00           By Home Line Infra Construction A/c Bank Payment BP/3         8P/2         2,000.00           By Home Line Infra Construction A/c Bank Payment BP/3         8P/4         2,000.00           By Home Line Infra Construction A/c Bank Payment BP/3         8P/4         2,000.00           By Home Line Infra Construction A/c Bank Payment BP/3		•					
By   Dara Vijay Allowance for Equip Urd   Bank Payment   BP/2   29.00							
Part	20 1 05 20			•			
T-Mar-20							
By   Gardening Maintenance -Urd   Journal   26   53.00     17-Mar-20   By   Home Line Infra Construction A/c   Bank Payment   BP/1   1,200.00     18-Mar-20   To   YES Bank A/c No -00978870000083   Bank Payment   BP/2   34,033.00     18-Mar-20   By   K Ramulu Allow for Equip Hire Charges   Bank Payment   BP/5   34,033.00     26-Mar-20   By   Home Line Infra Construction A/c   Bank Payment   BP/5   1,300.00     By   Home Line Infra Construction A/c   Bank Payment   BP/1   2,000.00     By   Home Line Infra Construction A/c   Bank Payment   BP/2   2,000.00     By   Home Line Infra Construction A/c   Bank Payment   BP/3   2,000.00     By   Home Line Infra Construction A/c   Bank Payment   BP/4   2,000.00     By   Home Line Infra Construction A/c   Bank Payment   BP/5   2,000.00     By   Home Line Infra Construction A/c   Bank Payment   BP/6   2,000.00     By   Home Line Infra Construction A/c   Bank Payment   BP/6   2,000.00     By   Home Line Infra Construction A/c   Bank Payment   BP/6   1,000.00     31-Mar-20   By   Audit Fees   JV/1   1,340.00     To   Closing Balance   1,7612.00   1,90,091.00	7-Mar-20						
17-Mar-20   By   Home Line Infra Construction A/c   Bank Payment   BP/1   1,200.00   600.00     18-Mar-20   To   YES Bank A/c No -00978870000083   Bank Payment   BP/2   34,033.00     26-Mar-20   By   K Ramulu Allow for Equip Hire Charges   Bank Payment   BP/5   1,300.00     26-Mar-20   By   Home Line Infra Construction A/c   Bank Payment   BP/1   2,000.00     By   Home Line Infra Construction A/c   Bank Payment   BP/2   2,000.00     By   Home Line Infra Construction A/c   Bank Payment   BP/3   2,000.00     By   Home Line Infra Construction A/c   Bank Payment   BP/3   2,000.00     By   Home Line Infra Construction A/c   Bank Payment   BP/5   2,000.00     By   Home Line Infra Construction A/c   Bank Payment   BP/5   2,000.00     By   Home Line Infra Construction A/c   Bank Payment   BP/6   2,000.00     By   Home Line Infra Construction A/c   Bank Payment   BP/6   2,000.00     By   Home Line Infra Construction A/c   Bank Payment   BP/6   3,000.00     Bank Payment   BP/6   3,000.00	7-IVIGI-20	•	•				
By   Home Line Infra Construction A/c   Bank Payment   BP/2   34,033.00	17-Mar-20						
18-Mar-20   To   YES Bank A/c No -00978870000083   Bank Payment   BP/2   34,033.00	17-Wai-20	•		•			
By K Ramulu Allow for Equip Hire Charges   Bank Payment   BP/5   1,300.00	18-Mar-20	•		•		34 033 00	000.00
26-Mar-20   By   Home Line Infra Construction A/c   Bank Payment   BP/1   2,000.00	10-Wai-20			•		34,033.00	1 300 00
By   Home Line Infra Construction A/c   Bank Payment   BP/2   2,000.00	26-Mar-20	•		•			
By   Home Line Infra Construction A/c   Bank Payment   BP/3   2,000.00	20 Mai 20	•					
By   Home Line Infra Construction A/c   Bank Payment   BP/4   2,000.00		•					
By   Home Line Infra Construction A/c   Bank Payment   BP/5   2,000.00		•					
By   Home Line Infra Construction A/c   Bank Payment   BP/6   2,000.00		•		-			•
By Home Line Infra Construction A/c Bank Payment JV/1 1,000.00 31-Mar-20 By Audit Fees JV/1 1,340.00  To Closing Balance 1,000.00 1,72,479.00 1,90,091.00							
31-Mar-20 By Audit Fees Journa Vouchers JV/1 1,340.00  To Closing Balance Journa Vouchers JV/1 1,72,479.00 1,90,091.00							
To Closing Balance 1,72,479.00 1,90,091.00 17,612.00	31-Mar-20						
To Closing Balance 17,612.00	31 WIGH-20	υу	Audit I 663	STATEMENT STATEMENT OF THE STATEMENT OF	5 V / I		·
<u> </u>		_					1,90,091.00
1,90,091.001,90,091.00		То	Closing Balance		_		
					_	1,90,091.00	1,90,091.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### **TDS Receivable 19-20**

Ledger Account

						Page 125
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	То	YES Bank A/c No -009788700000083	Bank Payment	BP/1	4,556.20	
12-Jun-19	То	YES Bank A/c No -009788700000083	Bank Payment	BP/1	739.70	
22-Jul-19	То	YES Bank A/c No -009788700000083	Bank Payment	BP/1	1,232.90	
23-Jul-19	То	YES Bank A/c No -009788700000083	Bank Payment	BP/1	924.70	
25-Jul-19	То	YES Bank A/c No -009788700000083	Bank Payment	BP/1	462.30	
11-Aug-19	То	YES Bank A/c No -009788700000083	Bank Payment	BP/1	3,289.30	
13-Aug-19	То	YES Bank A/c No -009788700000083	Bank Payment	BP/1	251.70	
	То	YES Bank A/c No -009788700000083	Bank Payment	BP/2	191.80	
	То	YES Bank A/c No -009788700000083	Bank Payment	BP/3	43.80	
11-Sep-19	То	YES Bank A/c No -009788700000083	Bank Payment	BP/1	924.70	
20-Oct-19	То	YES Bank A/c No -009788700000083	Bank Payment	BP/1	1,232.90	
21-Oct-19	То	YES Bank A/c No -009788700000083	Bank Payment	BP/1	924.70	
23-Oct-19	То	YES Bank A/c No -009788700000083	Bank Payment	BP/1	462.30	
11-Nov-19	То	YES Bank A/c No -009788700000083	Bank Payment	BP/1	3,289.30	
20-Dec-19	То	YES Bank A/c No -009788700000083	Bank Payment	BP/1	924.70	
	То	YES Bank A/c No -009788700000083	Bank Payment	BP/2	795.40	
18-Jan-20	То	YES Bank A/c No -009788700000083	Bank Payment	BP/1	924.20	
	То	YES Bank A/c No -009788700000083	Bank Payment	BP/2	1,232.20	
21-Jan-20	То	YES Bank A/c No -009788700000083	Bank Payment	BP/1	462.00	
11-Feb-20	То	YES Bank A/c No -009788700000083	Bank Payment	BP/1	547.60	
26-Feb-20	То	YES Bank A/c No -009788700000083	Bank Payment	BP/1	259.60	
11-Mar-20	То	YES Bank A/c No -009788700000083	Bank Payment	BP/1	922.80	
31-Mar-20	То	Interest on Fd Yes Bank	Journa Vouchers	JV/12	1,71,088.90	
					1,95,683.70	
	Ву	Closing Balance		_		1,95,683.70
					1,95,683.70	1,95,683.70

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### **Tds Shri Sai Enterprises**

Ledger Account

					Page 126
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19 To	Rent - Sri Sai Enterprises	Journa Vouchers	JV/4	32,988.00	
31-May-19 To	Rent - Sri Sai Enterprises	Journa Vouchers	JV/4	33,000.00	
30-Jun-19 To	Rent - Sri Sai Enterprises	Journa Vouchers	JV/4	33,000.00	
31-Jul-19 To	Rent - Sri Sai Enterprises	Journa Vouchers	JV/4	32,999.00	
31-Aug-19 To	Rent - Sri Sai Enterprises	Journa Vouchers	JV/4	32,999.00	
	Rent - Sri Sai Enterprises	Journa Vouchers	JV/4	32,999.00	
31-Oct-19 To	Rent - Sri Sai Enterprises	Journa Vouchers	JV/4	33,000.00	
	Rent - Sri Sai Enterprises	Journa Vouchers	JV/4	33,000.00	
	Rent - Sri Sai Enterprises	Journa Vouchers	JV/5	33,000.00	
	Rent - Sri Sai Enterprises	Journa Vouchers	JV/4	33,000.00	
	Rent - Sri Sai Enterprises	Journa Vouchers	JV/4	33,000.00	
	Rent - Sri Sai Enterprises	Journa Vouchers	JV/11	33,000.00	
			_	3,95,985.00	
Ву	Closing Balance			, ,	3,95,985.00
,	•		_	3,95,985.00	3,95,985.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# **Tejal Modi** Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 127 Credit
1-Apr-19 By	Opening Balance				1,000.00
То	Closing Balance			1,000.00	
			<u> </u>	1,000.00	1,000.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# T Kurmanna- Allow for Const Equip Reg Ledger Account

					Page 128
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			48,586.00	
1-Apr-19 By	<b>Hospital Construction Account</b>	Journa Vouchers	JV/4		48,586.00
	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		877.00
				48,586.00	49,463.00
То	Closing Balance			877.00	
	-		_	49,463.00	49,463.00
31-May-19 By	YES Bank A/c No -009788700000083	***************************************		877.00	877.00 49,463.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### **Trust Fund**

Ledger Account

					Page 129
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				5,13,72,288.27
1-Apr-19 By	Profit & Loss A/c	Journa Vouchers	JV/39		49,41,170.48
			-		5,63,13,458.75
To	Closing Balance			5,63,13,458.75	
	_		_	5,63,13,458.75	5,63,13,458.75

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# T Sai Kiran (Hire Charges ) Ledger Account

		\/.L. <b>T</b>	V/.E.NL		Page 130
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,000.00	
1-Apr-19 By	<b>Hospital Construction Account</b>	Journa Vouchers	JV/22		2,000.00
			<u> </u>	2,000.00	2,000.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# United Security Services Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 E	By Opening Balance				7,820.00
8-Apr-19 7	O YES Bank A/c No -009788700000083	Bank Payment	BP/5	7,820.00	
10-May-19 E	By Security Charges	Journa Vouchers	JV/1		7,900.00
٦	O YES Bank A/c No -009788700000083	Bank Payment	BP/2	7,900.00	
14-Jun-19 E	By Security Charges	Journa Vouchers	JV/1		9,108.00
7	O YES Bank A/c No -009788700000083	Bank Payment	BP/1	9,108.00	
				24,828.00	24,828.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### V Mallaiah On A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 132 Credit
1-Apr-19 To	Opening Balance			16,105.00	
Ву	<b>Closing Balance</b>				16,105.00
			<u> </u>	16,105.00	16,105.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# V Malliah Allowance for Equip Urd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 133 Credit
1-Apr-19 To	Opening Balance			3,280.00	
1-Apr-19 By	<b>Hospital Construction Account</b>	Journa Vouchers	JV/23		3,280.00
				3,280.00	3,280.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# V.Naveen Kumar (on A/C) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 134 Credit
1-Apr-19 To	Opening Balance			5,000.00	
Ву	<b>Closing Balance</b>				5,000.00
				5,000.00	5,000.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# V Ravi Expenses Card Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Čredit
2-Jan-20 By	/ Misc Expences-Site	Journal	19		3,968.00
	YES Bank A/c No -009788700000083	Bank Payment	BP/1	3,968.00	
				3,968.00	3,968.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# V Ravi Happy Card Ledger Account

					Page 136
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-19 By	Miscelleneous Expenses	Journal	9		566.00
To	YES Bank A/c No -009788700000083	Bank Payment	BP/5	566.00	
			<u> </u>	566.00	566.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Water Tanker Expenses Ledger Account

				Page 137
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance			41,425.00	
<b>Hospital Construction Account</b>	Journa Vouchers	JV/17		41,425.00
YES Bank A/c No -009788700000083	Bank Receipt	BR/3		2,250.00
YES Bank A/c No -009788700000083	Bank Receipt	BR/4		2,025.00
YES Bank A/c No -009788700000083	Bank Receipt	BR/5		1,800.00
			41,425.00	47,500.00
Closing Balance			6,075.00	
-		<u> </u>	47,500.00	47,500.00
	Opening Balance Hospital Construction Account YES Bank A/c No -009788700000083 YES Bank A/c No -009788700000083 YES Bank A/c No -009788700000083	Opening Balance Hospital Construction Account YES Bank A/c No -009788700000083 YES Bank A/c No -009788700000083 YES Bank A/c No -009788700000083 Bank Receipt Bank Receipt	Opening Balance           Hospital Construction Account         Journa Vouchers         JV/17           YES Bank A/c No -009788700000083         Bank Receipt         BR/3           YES Bank A/c No -009788700000083         Bank Receipt         BR/4           YES Bank A/c No -009788700000083         Bank Receipt         BR/5	Opening Balance         41,425.00           Hospital Construction Account YES Bank A/c No -009788700000083 YES Bank A/c No -009788700000083 Bank Receipt BR/4 YES Bank A/c No -009788700000083 Bank Receipt BR/5         Bank Receipt BR/4 BR/5           Closing Balance         41,425.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### YES Bank A/c No -009788700000083 Book

Credit
667.00
007.00
1,540.00
540.00
580.00
4,712.00
7,820.00
750.00
2,438.00
2, 100.00
520.00
1,00,000.00
38,285.00
00,200.00
79,582.00
40,676.00
14,606.00
88,426.00
00,420.00
78,906.00
70,000.00
258.00
3,00,000.00
0,00,000.00
48,600.00
10,000.00
25,000.00
20,000.00
4,712.00
7,900.00
7,000.00
4,556.20
1,000.20
81,986.00
800.00
000.00
1,00,000.00
4,628.00
-1,020.00
10 20 400 20
10,38,488.20

YES Bank Date	. A/C	Particulars	Apr-19 to 31-Mar Vch Type	-20 Vch No.	Debit	Page 139 Credit
		Brought Forward			15,36,621.04	10,38,488.20
		Blought Folward			15,36,621.04	10,30,400.20
31-May-19	То	Allowance for Equ N.Ramakrishna Reddy Urd	Bank Receipt	BR/2	421.00	
	То	Water Tanker Expenses	Bank Receipt	BR/3	2,250.00	
		Water Tanker Expenses	Bank Receipt	BR/4	2,025.00	
	То	Water Tanker Expenses	Bank Receipt	BR/5	1,800.00	
6-Jun-19	Ву	Malla Reddy Happy Card A/c	Bank Payment	BP/1		900.00
7-Jun-19	Ву	CGST	Bank Payment	BP/1		81,936.00
8-Jun-19	То	M/s.Luharuka And Associates	Bank Receipt	BR/1	5,310.00	
		Ajay Mehta-Rent Receipts	Bank Receipt	BR/2	21,686.00	
		Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	69,588.00	
11-Jun-19		Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	34,771.00	
		Radha Krishna	Bank Payment	BP/1		5,583.00
12-Jun-19		TDS Receivable 19-20	Bank Payment	BP/1		739.70
		Interest on Fd Yes Bank	Bank Receipt	BR/1	9,061.00	
		United Security Services	Bank Payment	BP/1		9,108.00
		Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,56,390.00	
		Ashoka Motors India Pvt LtdRent	Bank Receipt	BR/1	6,724.00	
	-	Yes Bank Fixed Deposits	Bank Payment	BP/1		3,00,000.00
		Malla Reddy Happy Card A/c	Bank Payment	BP/1		395.00
		Malla Reddy Happy Card A/c	Bank Payment	BP/1		1,400.00
		Tds Payable	Bank Payment	BP/1		148.00
		Malla Reddy Happy Card A/c	Bank Payment	BP/1	<b>5</b> 0 4 0 0 0	600.00
8-Jul-19		M/s.Luharuka And Associates	Bank Receipt	BR/1	5,310.00	
0 1 1 40		Fortune Motors Pvt Ltd-Rent	Receipt	1	34,771.00	
		Ajay Mehta-Rent Receipts	Receipt	2	21,686.00	4 00 000 00
		Yes Bank Fixed Deposits	Bank Payment	BP/1		4,00,000.00
11-Jul-19	-		Bank Payment	BP/1		81,936.00
15 Jul 10		KGM & CO	Bank Payment	BP/2	CO 500 00	944.00
		Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	69,588.00	
		Ashoka Motors India Pvt LtdRent		BR/1	6,724.00	
		Rent - Sri Sai Enterprises	Bank Receipt	BR/1 BP/1	3,56,390.00	402.00
		Malla Reddy Happy Card A/c TDS Receivable 19-20	Bank Payment Bank Payment	BP/1		493.00
22-Jui-19		Interest on Fd Yes Bank	Bank Receipt	BR/1	12,329.00	1,232.90
		Interest on Fd Yes Bank	Bank Receipt	BR/2	9,247.00	
		Interest on Fd Yes Bank	Bank Receipt	BR/3	4,623.00	
23lul-19		TDS Receivable 19-20	Bank Payment	BP/1	4,023.00	924.70
		TDS Receivable 19-20	Bank Payment	BP/1		462.30
		Yes Bank Fixed Deposits	Bank Payment	BP/1		4,00,000.00
		Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	69,588.00	4,00,000.00
		M/s.Luharuka And Associates	Bank Receipt	BR/1	5,310.00	
		Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	34,771.00	
		Ajay Mehta-Rent Receipts	Bank Receipt	BR/1	21,686.00	
7-Aug-19			Bank Payment	BP/1	_ :, : : : : :	81,936.00
		Y.Pushpalatha	Bank Payment	BP/1		5,289.00
J		Y.Pushpalatha	Bank Payment	BP/2		5,289.00
11-Aug-19		Interest on Fd Yes Bank	Bank Receipt	BR/1	32,893.00	,
		TDS Receivable 19-20	Bank Payment	BP/1		3,289.30
12-Aug-19		G.Renuka	Bank Payment	BP/1		45,000.00
	•	K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/2		18,015.00
13-Aug-19		Yes Bank Fixed Deposits	Bank Receipt	BR/1	3,00,000.00	
		Yes Bank Fixed Deposits	Bank Receipt	BR/2	4,00,000.00	
	То	Yes Bank Fixed Deposits	Bank Receipt	BR/3	4,00,000.00	
	Ву	TDS Receivable 19-20	Bank Payment	BP/1		251.70
	То	Interest on Fd Yes Bank	Bank Receipt	BR/4	1,918.00	
	•	TDS Receivable 19-20	Bank Payment	BP/2		191.80
	То	Interest on Fd Yes Bank	Bank Receipt	BR/5	438.00	
		0 1 10			00.00.015.5	04.04.555
		Carried Over		-	38,33,919.04	24,84,552.60

Date	770	: No -009788700000083 Book : 1- <i>A</i> <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 140 Credit
Bato		Brought Forward	Von Typo	V 011 1 1 0 .	38,33,919.04	24,84,552.60
		Broaght Forward			00,00,010.04	
13-Aug-19	-	TDS Receivable 19-20	Bank Payment	BP/3		43.80
		Interest on Fd Yes Bank	Bank Receipt	BR/6	2,517.00	
16-Aug-19		Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,56,390.00	
		Dara Vijay Allowance for Equip Urd	Bank Payment	BP/1		7,056.00
		K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/2		44,228.00
17-Aug-19	Ву	CH. Ramesh Expenses Card	Bank Payment	BP/1		420.00
		Ashoka Motors India Pvt LtdRent	Bank Receipt	BR/1	6,724.00	
3-Sep-19	Ву	Tds Payable	Bank Payment	BP/1		6,521.00
		Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	69,588.00	
8-Sep-19			Bank Payment	BP/1		81,936.00
11-Sep-19		M/s.Luharuka And Associates	Bank Receipt	BR/1	5,310.00	
		TDS Receivable 19-20	Bank Payment	BP/1		924.70
		Interest on Fd Yes Bank	Bank Receipt	BR/2	9,247.00	
		Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	34,771.00	
		Y.Pushpalatha	Bank Payment	BP/1		5,289.00
		DNA Healthcare Projects LLP	Bank Payment	BP/1		2,70,000.00
20-Sep-19		Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,56,390.00	
		Ashoka Motors India Pvt LtdRent		BR/2	6,724.00	
21-Sep-19		K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/1		3,773.00
		Income Tax Appeal Fee	Bank Payment	BP/2		10,000.00
		Expert Security Services	Bank Payment	BP/3		26,445.00
	•	Electricity Charges	Bank Payment	BP/4		786.00
	Ву	V Ravi Happy Card	Bank Payment	BP/5		566.00
28-Sep-19		Priyanka Printers	Bank Payment	BP/1		485.00
		Tds Payable	Bank Payment	BP/2		25,397.00
1-Oct-19		Dara Vijay Allowance for Equip Urd	Bank Payment	BP/1		6,174.00
		K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/2		47,499.00
	•	R.Swapna-Allow For Const Equipment		BP/3		7,783.00
		M/s.Luharuka And Associates	Bank Receipt	BR/1	5,310.00	
9-Oct-19	•		Bank Payment	BP/1		81,936.00
10-Oct-19	•	Y.Pushpalatha	Bank Payment	BP/1		5,289.00
44.0 4.40		Expert Security Services	Bank Payment	BP/2	00 500 00	8,726.00
11-Oct-19		Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	69,588.00	
45.0 + 40		Ajay Mehta-Rent Receipts	Bank Receipt	BR/2	21,686.00	
		Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	34,771.00	00.070.00
19-Oct-19		K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/1		38,278.00
	•	R.Swapna-Allow For Const Equipment	-	BP/2		16,089.00
00 0 1 10	•	Meter No: 0110-00667	Bank Payment	BP/3	40.000.00	1,594.00
20-Oct-19		Interest on Fd Yes Bank	Bank Receipt	BR/1	12,329.00	4 000 00
21 Oct 10		TDS Receivable 19-20	Bank Payment	BP/1	2 50 200 00	1,232.90
21-001-19		Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,56,389.00	
		Interest on Fd Yes Bank	Bank Receipt	BR/2	9,247.00	004.70
	•	TDS Receivable 19-20	Bank Payment	BP/1	0.704.00	924.70
22 Oct 10		Ashoka Motors India Pvt LtdRent		BR/3	6,724.00	2.024.00
		G Satish Kumar Salary A/c.	Bank Payment	BP/1	4 600 00	3,024.00
23-OCI-19		Interest on Fd Yes Bank	Bank Receipt	BR/1	4,623.00	400.00
24 Oct 10		TDS Receivable 19-20	Bank Payment	BP/1		462.30
		Income Tax F.Y 18-19	Bank Payment	BP/1		16,43,580.00
	•	Agarwal Trading Co.	Bank Payment	BP/1		22,344.00
∠o-UCI-19	-	K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/1		59,049.00
2 Nov 40		R.Swapna-Allow For Const Equipment		BP/2		28,339.00
		Tds Payable	Bank Payment	BP/1	E 040 00	4,355.00
		M/s.Luharuka And Associates	Bank Receipt	BR/1 BP/1	5,310.00	04 000 00
8-Nov-19			Bank Payment			81,936.00
9-140V-19	-	Y.Pushpalatha	Bank Payment	BP/1 BP/2		5,289.00
	БУ	Expert Security Services	Bank Payment	DP/Z		8,726.00
		Carried Over		_	52,07,557.04	50,41,053.00
		Carried Over		_	JZ,U1,JJ1.U4	30,+1,033.00

Date	A/c No -009788700000083 Book : 1-, Particulars	Vch Type	Vch No.	Debit	Page 141 Credit
	Brought Forward			52,07,557.04	50,41,053.00
9-Nov-19	By Summit Sales LLP (Common Exp)	Bank Payment	BP/3		319.00
	By K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/4		8,820.00
	By R.Swapna-Allow For Const Equipment	•	BP/5		2,930.00
	To Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,56,390.00	2,000.00
	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/2	69,588.00	
	To Interest on Fd Yes Bank	Bank Receipt	BR/3	32,893.00	
	By TDS Receivable 19-20	Bank Payment	BP/1	,	3,289.30
	To Ashoka Motors India Pvt LtdRent	-	BR/1	6,724.00	,
	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	34,771.00	
	By <b>G.Renuka</b>	Bank Payment	BP/1	,	45,000.00
•	To Ajay Mehta-Rent Receipts	Bank Receipt	BR/1	21,686.00	
25-Nov-19	By Meter No: 0110-00667	Bank Payment	BP/1		1,533.00
27-Nov-19	By M/s.Kovuri Consultants	Bank Payment	BP/1		25,069.00
	To <b>Ajay Mehta-Rent Receipts</b>	Bank Receipt	BR/1	21,686.00	
	By Audit Fees	Bank Payment	BP/1		15,060.00
	By Dara Vijay Allowance for Equip Urd		BP/1		1,764.00
	By K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/2		19,580.00
	By K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/3		24,431.00
	By Tds Payable	Bank Payment	BP/1	<b>5</b> 0 4 0 0 0	11,100.00
	To M/s.Luharuka And Associates	Bank Receipt	BR/1	5,310.00	
	To Ajay Mehta-Rent Receipts	Bank Receipt	BR/1 BP/1	21,686.00	7 000 00
	By Labour Charges	Bank Payment Bank Payment	BP/2		7,920.00 6,791.00
	By K Ramulu Allow for Equip Hire Charges By K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/3		6,174.00
	By Home Line Infra Construction A/c		BP/4		1,03,880.00
	To Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,56,390.00	1,00,000.00
	By K.Ramulu- on Account (Hire Charges)	Bank Payment	BP/1	0,00,000.00	59,400.00
13-Dec-19		Bank Payment	BP/1		81,936.00
	By Expert Security Services	Bank Payment	BP/2		8,726.00
	By <b>Y.Pushpalatha</b>	Bank Payment	BP/3		5,289.00
	By <b>KGM &amp; CO</b>	Bank Payment	BP/4		1,870.00
14-Dec-19	By K.Ramulu- on Account (Hire Charges)	Bank Payment	BP/1		58,200.00
	By Home Line Infra Construction A/c		BP/2		23,520.00
	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	34,771.00	
	By Geo Technologies	Bank Payment	BP/1		44,280.00
	By Income Tax Appeal Fee	Bank Payment	BP/1		1,000.00
	By Income Tax Paid Under Protest A.Y.2017-18		BP/2	45.00.000.00	4,66,500.00
	To Yes Bank Fixed Deposits	Bank Receipt	BR/1	15,00,000.00	0 44 770 00
	By Summit Builders	Bank Payment	BP/3 BP/4		8,41,779.00
	By Meter No: 0110-00667 To Interest on Fd Yes Bank	Bank Payment Bank Receipt	BR/1	9,247.00	2,763.00
	To Interest on Fd Yes Bank	Bank Receipt	BR/2	7,954.00	
	By TDS Receivable 19-20	Bank Payment	BP/1	7,554.00	924.70
	By TDS Receivable 19-20	Bank Payment	BP/2		795.40
	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/3	69,588.00	7 00.10
	To Ashoka Motors India Pvt LtdRent		BR/4	6,724.00	
	By Home Line Infra Construction A/c		BP/1	,	14,700.00
	By K.Ramulu- on Account (Hire Charges)	Bank Payment	BP/1		44,100.00
	By <b>Tds Payable</b>	Bank Payment	BP/1		10,876.00
2-Jan-20	To M/s.Luharuka And Associates	Bank Receipt	BR/1	5,310.00	
	By <b>V Ravi Expenses Card</b>	Bank Payment	BP/1		3,968.00
	By Summit Sales LLP Logistics	Bank Payment	BP/1		10,148.00
	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	34,771.00	
	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	69,588.00	0.4.000.00
	By CGST	Bank Payment	BP/1		81,936.00
	By <b>Y.Pushpalatha</b>	Bank Payment	BP/2		5,289.00
	Carried Over			78,72,634.04	70,92,713.40
	Carried Over			10,12,004.04	10,32,113.40

	Vc No -009788700000083 Book : 1-		Vch No.	Dobit	Page 142
Date	Particulars	Vch Type	VCII NO.	Debit	Credit
	Brought Forward			78,72,634.04	70,92,713.40
8-Jan-20 F	By Expert Security Services	Bank Payment	BP/3		14,370.00
	By Electricity Charges	Bank Payment	BP/4		3,500.00
	By M/s.Kovuri Consultants	Bank Payment	BP/5		50,069.00
	By G.Renuka	Bank Payment	BP/6		45,000.00
	O Ajay Mehta-Rent Receipts	Bank Receipt	BR/1	21,686.00	.0,000.00
	Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,56,390.00	
	o Interest on Fd Yes Bank	Bank Receipt	BR/1	12,322.00	
	By TDS Receivable 19-20	Bank Payment	BP/1	,	924.20
	o Interest on Fd Yes Bank	Bank Receipt	BR/2	9,242.00	
	By TDS Receivable 19-20	Bank Payment	BP/2	,	1,232.20
	By Home Line Infra Construction A/c	Bank Payment	BP/1		54,880.00
	O Home Line Infra Construction A/c		BR/1	54,880.00	
T	o M/s.Kovuri Consultants	Bank Receipt	BR/2	50,069.00	
21-Jan-20 E	By TDS Receivable 19-20	Bank Payment	BP/1		462.00
Т	o Interest on Fd Yes Bank	Bank Receipt	BR/1	4,620.00	
22-Jan-20 E	By Modi Soham HUF	Bank Payment	BP/1		17,959.00
23-Jan-20 T	To Ashoka Motors India Pvt LtdRent	Bank Receipt	BR/1	6,724.00	
25-Jan-20 E	By Home Line Infra Construction A/c	Bank Payment	BP/1		24,500.00
	By Labour Charges	Bank Payment	BP/2		3,960.00
	By Home Line Infra Construction A/c		BP/1		96,040.00
	By Labour Charges	Bank Payment	BP/2		7,920.00
	By Home Line Infra Construction A/c		BP/3		54,880.00
	By Tds Payable	Bank Payment	BP/1		11,496.00
	M/s.Luharuka And Associates	Bank Receipt	BR/1	5,310.00	
	O Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/2	69,588.00	47.040.00
	By Home Line Infra Construction A/c		BP/1		17,640.00
	By Labour Charges	Bank Payment	BP/2	04 000 00	3,960.00
	O Ajay Mehta-Rent Receipts	Bank Receipt	BR/1	21,686.00	F 47.00
	By TDS Receivable 19-20	Bank Payment	BP/1	F 470 00	547.60
	o Interest on Fd Yes Bank	Bank Receipt	BR/1 BP/1	5,476.00	E 242.00
	By Y.Pushpalatha By Expert Security Services	Bank Payment Bank Payment	BP/2		5,342.00 11,872.00
14-Feb-20 E		Bank Payment	BP/1		81,936.00
	Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,56,390.00	01,930.00
	By K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/1	3,30,330.00	53,900.00
	By Home Line Infra Construction A/c	•	BP/2		45,080.00
	By Meter No: 0110-00667	Bank Payment	BP/3		3,809.00
	By K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/4		3,528.00
	Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	34,771.00	2,0_2.00
	By Home Line Infra Construction A/c	Bank Payment	BP/1	,	12,70,080.00
	By M/s.Kovuri Consultants	Bank Payment	BP/2		50,069.00
25-Feb-20 T	O Yes Bank Fixed Deposits	Contra	1	5,00,000.00	
26-Feb-20 E	By TDS Receivable 19-20	Bank Payment	BP/1		259.60
T	o Interest on Fd Yes Bank	Bank Receipt	BR/1	2,596.00	
29-Feb-20 E	By K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/1		14,269.00
Т	o M/s.Luharuka And Associates	Bank Receipt	BR/1	5,310.00	
	By Dara Vijay Allowance for Equip Urd		BP/2		1,411.00
	By Home Line Infra Construction A/c		BP/3		95,060.00
	By Summit Sales LLP (Common Exp)		BP/1	<b></b>	307.00
	Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	69,588.00	<b>50.000</b>
11-Mar-20 E	-	Contra	2	0.000.00	50,000.00
	o Interest on Fd Yes Bank	Bank Receipt	BR/1	9,228.00	000.00
	By TDS Receivable 19-20	Bank Payment	BP/1	0.704.00	922.80
	O Ashoka Motors India Pvt LtdRent		BR/1	6,724.00	E0 000 00
	By Home Line Infra Construction A/o		BP/1 BP/2		58,800.00
E	By Home Line Infra Construction A/c	Dalik Fayillelil	DP/2		29,400.00
	Carried Over			94,75,234.04	92,78,098.80
	Carriod Over			01,70,204.04	02,70,000.00

YES Bank A/	c No -009788700000083 Book:1	-Apr-19 to 31-Mar-20			Page 143
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,75,234.04	92,78,098.80
18-Mar-20 To	Ajay Mehta-Rent Receipts	Bank Receipt	BR/1	21,686.00	
	CGST	Bank Payment	BP/1		81,936.00
By	Tds Payable	Bank Payment	BP/2		35,054.00
By	Y.Pushpalatha	Bank Payment	BP/3		5,289.00
Ву	Expert Security Services	Bank Payment	BP/4		11,734.00
Ву	K Ramulu Allow for Equip Hire Charge	s Bank Payment	BP/5		63,700.00
To	Ashoka Motors India Pvt LtdRer	t Bank Receipt	BR/2	6,724.00	
26-Mar-20 By	Home Line Infra Construction A/	c Bank Payment	BP/1		98,000.00
Ву	Home Line Infra Construction A/	C Bank Payment	BP/2		98,000.00
Ву	Home Line Infra Construction A/	C Bank Payment	BP/3		98,000.00
Ву	Home Line Infra Construction A/	C Bank Payment	BP/4		98,000.00
Ву	Home Line Infra Construction A/	c Bank Payment	BP/5		98,000.00
Ву	Home Line Infra Construction A/	C Bank Payment	BP/6		98,000.00
Ву	Home Line Infra Construction A/	c Bank Payment	BP/7		49,000.00
			-	95,03,644.04	1,01,12,811.80
To	Closing Balance			6,09,167.76	,
	_		-	1,01,12,811.80	1,01,12,811.80

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Yes Bank Fixed Deposits Book

						Page 144
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			2,58,00,000.00	
26-Apr-19	То	YES Bank A/c No -009788700000083	Bank Payment	BP/2	3,00,000.00	
21-Jun-19	То	YES Bank A/c No -009788700000083	Bank Payment	BP/1	3,00,000.00	
10-Jul-19	То	YES Bank A/c No -009788700000083	Bank Payment	BP/1	4,00,000.00	
27-Jul-19	То	YES Bank A/c No -009788700000083	Bank Payment	BP/1	4,00,000.00	
13-Aug-19	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		3,00,000.00
	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/2		4,00,000.00
	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/3		4,00,000.00
19-Dec-19	Ву	YES Bank A/c No -009788700000083	Bank Receipt	BR/1		15,00,000.00
25-Feb-20	Ву	YES Bank A/c No -009788700000083	3 Contra	1		5,00,000.00
				-	2,72,00,000.00	31,00,000.00
	Ву	Closing Balance				2,41,00,000.00
	-	-		- -	2,72,00,000.00	2,72,00,000.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### Y.Pushpalatha

Ledger Account

						Page 145
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Ву	Bad Debits Written Off	Journa Vouchers	JV/35		53.00
8-Aug-19	Вy	Gardening Maintenance -Urd	Journa Vouchers	JV/1		5,289.00
	Τo	YES Bank A/c No -009788700000083	Bank Payment	BP/1	5,289.00	
	Ву	Gardening Maintenance -Urd	Journa Vouchers	JV/2		5,289.00
	Τo	YES Bank A/c No -009788700000083	Bank Payment	BP/2	5,289.00	
13-Sep-19	Ву	Gardening Maintenance -Urd	Journa Vouchers	JV/1		5,289.00
16-Sep-19	Τo	YES Bank A/c No -009788700000083	Bank Payment	BP/1	5,289.00	
10-Oct-19	Ву	Gardening Maintenance -Urd	Journa Vouchers	JV/1		5,289.00
	To	YES Bank A/c No -009788700000083	Bank Payment	BP/1	5,289.00	
9-Nov-19	Ву	Gardening Maintenance -Urd	Journal	13		5,289.00
	Τo	YES Bank A/c No -009788700000083	Bank Payment	BP/1	5,289.00	
13-Dec-19	Ву	Gardening Maintenance -Urd	Journal	17		5,289.00
	To	YES Bank A/c No -009788700000083	Bank Payment	BP/3	5,289.00	
8-Jan-20	Ву	Gardening Maintenance -Urd	Journal	21		5,289.00
	To	YES Bank A/c No -009788700000083	Bank Payment	BP/2	5,289.00	
12-Feb-20	Ву	Gardening Maintenance -Urd	Journal	24		5,289.00
	-	YES Bank A/c No -009788700000083	Bank Payment	BP/1	5,342.00	
7-Mar-20	Ву	Gardening Maintenance -Urd	Journal	26		5,289.00
		YES Bank A/c No -009788700000083	Bank Payment	BP/3	5,289.00	
				_	47,654.00	47,654.00

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### Y.Ravi Shankar

Ledger Account

					Page 146
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				4,712.00
8-Apr-19 To	YES Bank A/c No -009788700000083	Bank Payment	BP/4	4,712.00	
9-May-19 By	Gardening Maintenance -Urd	Journal	1		4,712.00
10-May-19 To	YES Bank A/c No -009788700000083	Bank Payment	BP/1	4,712.00	
				9,424.00	9,424.00