Aakar Granites

Ledger Account

P 90 , 100ft Road , Kavuri Hills , Madhapur Hyderabad , 7661887377

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19 By	Granite @ 18%	Purchase	107		13,810.00
•	Yes Bank-009772400000113 (Rera)	Bank Payment	235	13,810.00	ŕ
			<u> </u>	13,810.00	13,810.00

Aaron Associates

Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19 T	o TDS Payable	Journal	96	160.00	
4-Jan-20 B	y Labour Charges URD	Bank Payment	404		160.00
Т	o TDS Payable	Journal	115	40.00	
В	y Rounding Off	Journal	116		40.00
			<u> </u>	200.00	200.00

Aaron Associates-Hirecharges for Equip Ledger Account

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19	To Yes Bank-009763700003091 (Current)	Payment	16	4,000.00	
30-Sep-19	To TDS Payable	Journal	25	44.00	
22-Nov-19	To Yes Bank-009772400000113 (Rera)	Bank Payment	259	4,000.00	
30-Nov-19	To TDS Payable	Journal	69	40.00	
31-Mar-20	By Work in Progress	Journal	381		8,084.00
			_	8,084.00	8,084.00

Abdul Aziz

Ledger Account

14-1-96/3/B,Allapur,Borabanda,Hyderabad

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-19 T	O Yes Bank-009763700003091 (Current)	Bank Payment	110	10,000.00	
9-Jan-20 E	By False Ceilling Exp Composite	Purchase	261		23,340.00
	O Yes Bank-009772400000113 (Rera)	Bank Payment	623	10,000.00	
				20,000.00	23,340.00
Т	O Closing Balance			3,340.00	
	_		_	23,340.00	23,340.00

Act Fiber Net

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-20 T	O Modi Properties Pvt Ltd	Journal	233	4,378.00	
				4,378.00	
Е	By Closing Balance				4,378.00
	_			4,378.00	4,378.00

Admin and Marketing Service Charges @ 18% Ledger Account

						Page 6
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19	То	Summit Sales LLP-Common Expenses	Purchase	47	14,461.00	
		Summit Sales LLP-Common Expenses	Purchase	196	60,027.50	
31-Dec-19	То	Cgst 9%	Journal	100	10,804.96	
9-Jan-20	То	Summit Sales LLP-Common Expenses	Purchase	262	27,898.38	
31-Jan-20	То	Sgst 9%	Journal	143	5,021.70	
7-Feb-20	То	Summit Sales LLP-Common Expenses	Purchase	327	41,860.96	
		Summit Sales LLP-Common Expenses	Purchase	358	4,320.00	
29-Feb-20	То	Cgst 9%	Journal	180	8,312.58	
20-Mar-20	То	Summit Sales LLP-Common Expenses	Purchase	415	52,817.33	
31-Mar-20	То	Summit Sales LLP-Common Expenses	Purchase	425	18,988.77	
	То	Summit Sales LLP-Logistics	Purchase	426	1,03,530.00	
	То	Cgst 9%	Journal	301	31,560.50	
				_	3,79,603.68	
	Ву	Closing Balance			, ,	3,79,603.68
		-		_	3,79,603.68	3,79,603.68

Admin Service Charges@18% Ledger Account

						Page 7
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	То	Summit Sales LLP-Logistics	Purchase	85	5,428.00	
8-Nov-19	То	Summit Sales LLP-Common Expenses	Purchase	91	29,431.00	
	То	Summit Sales LLP-Common Expenses	Purchase	92	4,740.00	
15-Nov-19	То	Summit Sales LLP-Common Expenses	Purchase	108	41,666.10	
30-Nov-19	То	Summit Sales LLP-Logistics	Purchase	168	4,600.00	
	То	Cgst 9%	Journal	74	14,478.68	
3-Jan-20	То	Summit Sales LLP-Logistics	Purchase	241	1,03,530.00	
	То	Summit Sales LLP-Logistics	Purchase	242	1,03,530.00	
	То	Summit Sales LLP-Logistics	Purchase	246	1,03,530.00	
30-Jan-20	То	Summit Sales LLP-Logistics	Purchase	304	1,03,530.00	
31-Jan-20	То	Sgst 9%	Journal	143	74,541.60	
3-Mar-20	То	Summit Sales LLP-Logistics	Purchase	390	1,03,530.00	
31-Mar-20	То	Cgst 9%	Journal	301	18,635.40	
					7,11,170.78	
	Ву	Closing Balance				7,11,170.78
		-		_	7,11,170.78	7,11,170.78

Admin Services Charges Ledger Account

					Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19	To Summit Sales LLP-Logistics	Purchase	1	3,540.00	
6-Sep-19	To Summit Sales LLP-Logistics	Purchase	9	5,428.00	
	To Summit Sales LLP-Logistics	Purchase	10	1,888.00	
20-Sep-19	To Summit Sales LLP-Common Expenses	Purchase	30	18,540.00	
	To Summit Sales LLP-Logistics	Purchase	31	543.00	
17-Oct-19	To Summit Sales LLP-Logistics	Purchase	59	354.00	
1-Nov-19	To Summit Sales LLP-Logistics	Purchase	90	354.00	
				30,647.00	
	By Closing Balance				30,647.00
	-			30,647.00	30,647.00

Advertiesment

Ledger Account

					Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-19	To Summit Sales LLP-Logistics	Purchase	3	3,304.00	
26-Aug-19	To Sri Bhavani Ads	Purchase	7	4,701.00	
	To Sri Bhavani Digitals	Purchase	8	11,713.00	
11-Oct-19	To V Green Media Pvt Ltd	Purchase	48	22,960.00	
				42,678.00	
	By Closing Balance				42,678.00
	-			42,678.00	42,678.00

Advertisement @ 5%

Ledger Account

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-19 To	V Green Media Pvt Ltd	Purchase	212	5,880.00	
31-Dec-19 To	Cgst @ 2.5%	Journal	104	294.00	
24-Jan-20 To	V Green Media Pvt Ltd	Purchase	283	7,992.00	
30-Jan-20 To	V Green Media Pvt Ltd	Purchase	297	14,094.00	
31-Jan-20 To	Cgst @ 2.5%	Journal	142	1,104.30	
	V Green Media Pvt Ltd	Purchase	406	14,094.00	
31-Mar-20 To	Cgst @ 2.5%	Journal	302	704.70	
				44,163.00	
Ву	Closing Balance				44,163.00
·	-			44,163.00	44,163.00

Advertising Services@18% Ledger Account

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19 T	To Summit Sales LLP-Logistics	Purchase	83	3,375.00	
	To Libra Outdoor Advertising	Purchase	200	12,000.00	
31-Dec-19 T	Го Cgst 9%	Journal	100	2,160.00	
	Го Sri Bhavani Ads	Purchase	256	1,24,800.00	
Т	Го Sri Bhavani Ads	Purchase	257	23,000.00	
Т	Го Sri Bhavani Ads	Purchase	258	12,000.00	
Т	「○ Libra Outdoor Advertising	Purchase	259	12,000.00	
Т	To In & Out Marketing(Hyd)Pvt Ltd	Purchase	260	70,000.00	
11-Jan-20 T	To Summit Sales LLP-Logistics	Purchase	263	25,989.00	
16-Jan-20 T	To Summit Sales LLP-Logistics	Purchase	270	25,013.00	
31-Jan-20 T	Го Sgst 9%	Journal	143	52,704.36	
7-Feb-20 T	「o Matrix Recon Pvt Ltd	Purchase	312	86,977.09	
Т	To Matrix Recon Pvt Ltd	Purchase	313	17,084.93	
T	「○ Libra Outdoor Advertising	Purchase	319	12,000.00	
Т	Го Sri Bhavani Ads	Purchase	320	35,000.00	
Т	Го Sri Bhavani Ads	Purchase	321	1,44,000.00	
T	「○ In & Out Marketing(Hyd)Pvt Ltd	Purchase	322	70,000.00	
Е	By Sri Bhavani Ads	Debit Note	4		2,000.00
	To Summit Sales LLP-Logistics	Purchase	350	21,758.00	
29-Feb-20 1	Го Cgst 9%	Journal	180	69,267.60	
3-Mar-20 7	「o Matrix Recon Pvt Ltd	Purchase	389	54,658.41	
11-Mar-20 7	「○ Libra Outdoor Advertising	Purchase	400	12,000.00	
T	Го Sri Bhavani Ads	Purchase	401	1,02,000.00	
21-Mar-20 7	Γο Social Dna	Purchase	417	44,108.00	
31-Mar-20 7	To Summit Sales LLP-Logistics	Purchase	427	29,987.00	
T	Γο Cgst 9%	Journal	301	43,695.62	
			_	11,05,578.01	2,000.00
E	By Closing Balance		_		11,03,578.01
			_	11,05,578.01	11,05,578.01

Agarwal Trading Corporation Ledger Account

5-1-114 RP Road, Near CNG Gas Petrol Pump, Secunderabad

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-19 By	Plumbing Material @ 18%	Purchase	184		33,275.00
14-Dec-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	332	33,275.00	
30-Jan-20 By	Plumbing Material @ 18%	Purchase	302		12,192.00
3-Feb-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	507	12,192.00	
	Plumbing Material @ 12%	Purchase	356		2,350.00
	Yes Bank-009763700003091 (Current)	Bank Payment	626	2,350.00	
			-	47,817.00	47,817.00

Airport Authoririties Noc Fee Ledger Account

					Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Villa Orchids LLP	Journal	1	2,77,835.00	
31-Mar-20 By	Work in Progress	Journal	399		2,77,835.00
			_	2,77,835.00	2,77,835.00

Ajay Mehta Ledger Account

5-4-187/3&4 1st Floor, Soham Mansion , Mg Road Secunderabad , 9848450353

					Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-19 By	Consultancy Fee	Purchase	170		16,200.00
To	Yes Bank-009772400000113 (Rera)	Bank Payment	295	16,200.00	
				16,200.00	16,200.00

Allowance for Consumables URD

Ledger Account

1-Apr-19 To Villa Orchids LLP Ves Bank-009763700003091 (Current) Payment 28 3,000.00 Policy Pip To Ves Bank-009763700003091 (Current) Bank-Payment 145 1,030.00 Policy Pes Bank-009763700003091 (Current) Bank-Payment 145 1,030.00 Policy Pes Bank-009763700003091 (Current) Payment 145 1,030.00 Policy Pes Bank-009763700003091 (Current) Payment 146 255.00 Policy Pes Bank-009763700003091 (Current) Payment 146 255.00 Policy Pes Bank-009763700003091 (Current) Payment 146 255.00 Policy Pes Bank-009772400000113 (Rera) Payment 188 135.00 Policy Pes Bank-009772400000113 (Rera) Policy Pes Bank-009772400000113	Date	Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
17-Aug-19 To Yes Bank-009763700003091 (Current) Samk Payment 58 140.00	1-Apr-19	To Villa Orchids LLP	Journal	2	5.137.00	
20-Sep-19 To Yes Bank-009763700003091 (Current) Bank Payment 145 1,030 00			rrent) Payment	28	•	
17-Oct-19 To Yes Bank-009763700003091 (Current) Bank Payment 145 1,030.00			, -	58	•	
25-Oct 70 Yes Bank-009763700003091 (Current) 8ank Pyment 172 925.00				145		
To Yes Bank-009763700003091 (Current) Payment 188		•		172	•	
1-Nov-19		•	-	46		
To Yes Bank-009772400000113 (Rera) Po Yes Bank-009772400000113 (Rera) To Yes Bank-009772400000113 (Rera) To Yes Bank-009772400000113 (Rera) To Yes Bank-009772400000113 (Rera) Bank Payment Dank Payment			, -	188		
9-Nov-19 To Yes Bank-009772400000113 (Rera) Bank Payment 212 680.00 360.00 To Yes Bank-009772400000113 (Rera) Bank Payment 213 360.00 360.0		•	-	189	2,050.00	
To Ves Bank-009772400000113 (Rera)		•		212	680.00	
To Yes Bank-009772400000113 (Rera) Bank Payment 51 15,815.00				213	360.00	
4-Nov-19 To Mallaiah V on Account Journal 51 15,815.00		•	-	225		
To Laxmaiah G on Account Journal 52 17,089,00 To Ves Bank-09772400000113 (Rera) Payment 52 630,00 To Yes Bank-099772400000113 (Rera) Payment 53 3,180,00 To Yes Bank-099772400000113 (Rera) Bank Payment 53 220,00 Bank-099772400000113 (Rera) Bank Payment 250 220,00 Bank-099772400000113 (Rera) Bank Payment 251 1,440,00 Bank Payment 252 1,700,00 To Yes Bank-099772400000113 (Rera) Bank Payment 252 1,700,00 To Yes Bank-099772400000113 (Rera) Bank Payment 253 1,040,00 Bank Payment 253 1,040,00 Bank Payment 255 1,040,00 Bank Payment 255 1,040,00 Bank Payment 256 1,360,00 Bank Payment 257 1,000,00 Bank Payment 258 1,360,00 Bank Payment 304 3,170,00 Dournal 35 3,061,20 Dournal 35 800,00 Dournal 35 800,00 Dournal 36 3,061,20 Dournal 36 3,06			•	51		
To Laxmaiah G on Account Journal 56 6,349.00 15-Nov-1 To Yes Bank-009772400000113 (Rera) Payment 52 630.00 15-Nov-1 To Yes Bank-009772400000113 (Rera) Payment 53 3,180.00 22-Nov-1 To Yes Bank-009772400000113 (Rera) Bank Payment 250 220.00 220.			Journal	52	•	
15-Nov-19 To Yes Bank-009772400000113 (Rera) Payment 52 630.00			Journal	56	•	
To Yes Bank-009772400000113 Rera Rank Payment S3 3,180.00			lera) Payment		•	
22-Nov-19 To Yes Bank-009772400000113 (Rera) Bank Payment 250 220.00 Bank-009772400000113 (Rera) Bank Payment 251 1,440.00 251 1,440.00 252 1,700.00 252-Nov-19 To Yes Bank-009772400000113 (Rera) Bank Payment 253 1,040.00 253 1,040.00 253-Nov-19 To Yes Bank-009772400000113 (Rera) Bank Payment 253 1,040.00 253-Nov-19 To Yes Bank-009772400000113 (Rera) Bank Payment 368 1,360.00 3,170.00 3,1			•	53		
To Yes Bank-009772400000113 (Rera) Bank Payment 251 1,40.00 70 Yes Bank-009772400000113 (Rera) Bank Payment 252 1,700.00 70 Yes Bank-009772400000113 (Rera) Bank Payment 253 1,040.00 80.0			, -	250	•	
To Yes Bank-009772400000113 (Rera) Bank Payment 253 1,040.00 99-Nov-19 To Yes Bank-009772400000113 (Rera) Bank Payment 58 1,360.00 60-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment 58 1,360.00 7-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment 304 3,170.00 7-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment 323 630.00 To Yes Bank-009772400000113 (Rera) Bank Payment 324 2,040.00 To Yes Bank-009772400000113 (Rera) Bank Payment 325 800.00 10-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment 325 800.00 10-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment 373 800.00 10-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment 390 300.00 10-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment 390 300.00 10-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment 390 300.00 10-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment 390 300.00 10-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment 391 720.00 4-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 404 800.00 6-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 421 2,725.00 To Yes Bank-009772400000113 (Rera) Bank Payment 421 2,725.00 To Yes Bank-009772400000113 (Rera) Bank Payment 429 3,145.00 10-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 429 3,145.00 10-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 436 2,380.00 8-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 429 3,145.00 10-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 429 3,145.00 10-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 420 3,145.00 10-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 420 3,145.00 10-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 420 3,145.00 10-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 420 3,145.00 10-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 420 3,145.00 10-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 420 3,145.00 10-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 420 4,100.00 10-Jan-20 To Yes Bank-0097724000001				251		
To Yes Bank-009772400000113 Rera Bank Payment 253 1,040.00		•	•	252	•	
9-Nov-19 To Yes Bank-009772400000113 (Rera)			•	253	•	
6-Dec-19 To Yes Bank-009772400000113 Rera Bank Payment 304 3,170.00		•	•		•	
7-Dec-19 To Mallaiah V on Account Journal 85 3,061.20			,		•	
12-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment 323 630.00			•	85		
To Yes Bank-009772400000113 (Rera) Bank Payment 324 2,040.00 To Yes Bank-009772400000113 (Rera) Bank Payment 325 800.00 20-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment 373 800.00 24-Dec-19 To P.Praveen Kumar on A/c Journal 89 2,676.00 28-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment 390 300.00 To Yes Bank-009772400000113 (Rera) Bank Payment 391 720.00 4-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 404 800.00 6-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 421 2,725.00 To Yes Bank-009772400000113 (Rera) Bank Payment 429 3,145.00 11-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 429 3,145.00 18-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 436 2,380.00 18-Jan-20 To Yes Bank-009772400000113 (Rera) Payment 63 720.00 30-Jan-20 By Yes Bank-009772400000113 (Rera) Payment 63 720.00 17-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment 564 4,103.00 17-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment 564 4,103.00 17-Feb-20 To Yes Bank-009763700003091 (Current) Bank Payment 564 4,103.00 18-Jan-20 To B. Koteshwar Rao on Account Journal 177 2,488.80 18-Feb-20 To Yes Bank-009763700003091 (Current) Bank Payment 564 4,103.00 19-Feb-20 To B. Koteshwar Rao on Account Journal 200 1,224.00 To B. Koteshwar Rao on Account Journal 200 1,053.00 To T.Kurmanna on Account Journal 204 3,414.60 To T.Kurmanna on Account Journal 208 8,068.00 To T.Kurmanna on Account Journal 209 2,400.00 14-Mar-20 To TDS Payable Journal 258 330.00						
To Yes Bank-009772400000113 (Rera) Bank Payment 325 800.00 20-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment 373 800.00 24-Dec-19 To P.Praveen Kumar on A/c Journal 89 2,676.00 28-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment 390 300.00 To Yes Bank-009772400000113 (Rera) Bank Payment 391 720.00 4-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 404 800.00 6-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 421 2,725.00 To Yes Bank-009772400000113 (Rera) Bank Payment 429 3,145.00 21-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 429 3,145.00 23-Jan-20 By Yes Bank-009772400000113 (Rera) Payment 63 720.00 26-Jan-20 To Yes Bank-009772400000113 (Rera) Payment 63 720.00 27-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment 61 420.00 25-Feb-20 To Yes Bank-009763700003091 (Current) Bank Payment 564 4,103.00 25-Feb-20 To Yes Bank-009763700003091 (Current) Bank Payment 611 420.00 5-Mar-20 To Ses Bank-009763700003091 (Current) Bank Payment 611 420.00 5-Mar-20 To Ses Bank-009763700003091 (Current) Bank Payment 611 420.00 5-Mar-20 To Ses Bank-009763700003091 (Current) Bank Payment 611 420.00 5-Mar-20 To Ses Bank-009763700003091 (Current) Bank Payment 611 420.00 5-Mar-20 To Ses Bank-0097637000000113 (Rera) Bank Payment 611 420.00 5-Mar-20 To Ses Bank-0097637000000113 (Decent Journal 200 1,224.00 To B. Koteshwar Rao on Account Journal 200 3,414.60 To T.Kurmanna on Account Journal 204 3,414.60 To T.Kurmanna on Account Journal 208 8,068.00 To P.Praveen Kumar on A/c Journal 210 2,400.00 4-Mar-20 To TDS Payable Journal 258 330.00			•			
10-Dec-19 To Yes Bank-009772400000113 Rera Bank Payment 373 800.00 80-Dec-19 To P.Praveen Kumar on A/c Journal 89 2,676.00 80-Dec-19 To Yes Bank-009772400000113 Rera Bank Payment 390 300.00 70 Yes Bank-009772400000113 Rera Bank Payment 391 720.00 80-Jan-20 To Yes Bank-009772400000113 Rera Bank Payment 404 800.00 80-Jan-20 To Yes Bank-009772400000113 Rera Bank Payment 421 2,725.00 70 Yes Bank-009772400000113 Rera Bank Payment 429 3,145.00 80-Jan-20 To Yes Bank-009772400000113 Rera Bank Payment 436 2,380.00 80-Jan-20 By Yes Bank-009772400000113 Rera Bank Payment 436 2,380.00 80-Jan-20 By Yes Bank-009772400000113 Rera Bank Payment 63 720.00 80-Jan-20 To Yes Bank-009763700003091 Current Receipt 68 934.00			•		•	
24-Dec-19 To P.Praveen Kumar on A/C Journal 89 2,676.00 28-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment 390 300.00 4-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 404 800.00 6-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 421 2,725.00 To Yes Bank-009772400000113 (Rera) Bank Payment 429 3,145.00 8-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 436 2,380.00 8-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 436 2,380.00 8-Jan-20 To Yes Bank-009772400000113 (Rera) Payment 63 720.00 8-Jan-20 To Yes Bank-009763700003091 (Current) Receipt 68 934.00 8-Jan-20 To Yes Bank-009763700003091 (Current) Bank Payment 564 4,103.00 8-Jan-20 To Yes Bank-009763700003091 (Current) Bank Payment 564 4,103.00 9-Feb-20 To Yes Bank-009763700003091 (Current) Bank Payment 564 4,20.00 9-Feb-20 To S. Koteshwar Rao on Account Journal 177 2,488.80 9-Feb-20 To S. Koteshwar Rao on Account Journal 200 1,224.00 To S. Koteshwar Rao on Account Journal 200 3,414.60 To T.Kurmanna on Account Journal 204 3,414.60 To T.Kurmanna on Account Journal 206 8,000.00 To T.Kurmanna on Account Journal 208 8,068.00 To P.Praveen Kumar on A/C Journal 210 2,400.00 4-Mar-20 To TDS Payable Journal 258 330.00		•	•			
To Yes Bank-009772400000113 (Rera) Bank Payment 390 300.00		•	•			
To Yes Bank-009772400000113 (Rera) Bank Payment 391 720.00 4-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 404 800.00 6-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 421 2,725.00 To Yes Bank-009772400000113 (Rera) Bank Payment 429 3,145.00 11-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 436 2,380.00 18-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 436 2,380.00 18-Jan-20 To Yes Bank-009772400000113 (Rera) Payment 63 720.00 30-Jan-20 By Yes Bank-009763700003091 (Current) Receipt 68 934.00 55-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment 564 4,103.00 55-Feb-20 To Yes Bank-009763700003091 (Current) Bank Payment 511 420.00 5-Mar-20 To B. Koteshwar Rao on Account Journal 200 1,224.00 To B. Koteshwar Rao on Account Journal 201 1,053.00 To B. Koteshwar Rao on Account Journal 202 1,053.00 To T.Kurmanna on Account Journal 206 8,000.00 To T.Kurmanna on Account Journal 208 8,068.00 To P.Praveen Kumar on A/c Journal 210 2,400.00 14-Mar-20 To TDS Payable Journal 258 330.00			Rera) Bank Payment		·	
4-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 404 800.00 6-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 421 2,725.00 To Yes Bank-009772400000113 (Rera) Bank Payment 429 3,145.00 11-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 436 2,380.00 18-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 63 720.00 30-Jan-20 By Yes Bank-009763700003091 (Current) Receipt 68 934.00 17-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment 564 4,103.00 19-Feb-20 To MD Khudoos on Account Journal 177 2,488.80 19-Feb-20 To Yes Bank-009763700003091 (Current) Bank Payment 611 420.00 5-Mar-20 To B. Koteshwar Rao on Account Journal 200 1,224.00 To B. Koteshwar Rao on Account Journal 202 1,053.00 To B. Koteshwar Rao on Account Journal 204 3,414.60 To T.Kurmanna on Account Journal 208 8,068.00 To T.Kurmanna on Account Journal 208 8,068.00 To T.DS Payable Journal 258 330.00						
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To Yes Bank-009772400000113 (Rera) Bank Payment 429 3,145.00 11-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 436 2,380.00 18-Jan-20 To Yes Bank-009772400000113 (Rera) Payment 63 720.00 18-Jan-20 By Yes Bank-009763700003091 (Current) Receipt 68 934.00 15-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment 564 4,103.00 15-Feb-20 To Yes Bank-00976370003091 (Current) Bank Payment 564 4,103.00 15-Mar-20 To B. Koteshwar Rao on Account Journal 200 1,224.00 15-Mar-20 To B. Koteshwar Rao on Account Journal 200 1,053.00 15 Koteshwar Rao on Account Journal 204 3,414.60 16 T. Kurmanna on Account Journal 206 8,000.00 17 T. Kurmanna on Account Journal 208 8,068.00 18 To T. Kurmanna on Account Journal 208 8,068.00 19 P. Praveen Kumar on A/c Journal 210 2,400.00 4-Mar-20 To TDS Payable Journal 258 330.00						
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18-Jan-20 To Yes Bank-009772400000113 (Rera) Payment 63 720.00 30-Jan-20 By Yes Bank-009763700003091 (Current) Receipt 68 934.00 37-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment 564 4,103.00 39-Feb-20 To MD Khudoos on Account Journal 177 2,488.80 39-Feb-20 To Yes Bank-009763700003091 (Current) Bank Payment 611 420.00 5-Mar-20 To B. Koteshwar Rao on Account Journal 200 1,224.00 To B. Koteshwar Rao on Account Journal 202 1,053.00 To T. Kurmanna on Account Journal 204 3,414.60 To T. Kurmanna on Account Journal 206 8,000.00 To T. Kurmanna on Account Journal 208 8,068.00 To P. Praveen Kumar on A/c Journal 210 2,400.00 14-Mar-20 To TDS Payable Journal 258 330.00					·	
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T-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment 564 4,103.00 25-Feb-20 To MD Khudoos on Account Journal 177 2,488.80 29-Feb-20 To Yes Bank-009763700003091 (Current) Bank Payment 611 420.00 5-Mar-20 To B. Koteshwar Rao on Account Journal 200 1,224.00 To B. Koteshwar Rao on Account Journal 202 1,053.00 To T. Kurmanna on Account Journal 204 3,414.60 To T. Kurmanna on Account Journal 206 8,000.00 To T. Kurmanna on Account Journal 208 8,068.00 To P. Praveen Kumar on A/c Journal 210 2,400.00 14-Mar-20 To TDS Payable Journal 258 330.00 330.00 330.00 34-Mar-20 To TDS Payable Journal 258 330.00 35-Keteshwar Rao on Account Journal 258 330.00 4-Mar-20 To TDS Payable Journal		•	-			934.00
25-Feb-20 To MD Khudoos on Account Journal 177 2,488.80 29-Feb-20 To Yes Bank-009763700003091 (Current) Bank Payment 611 420.00 5-Mar-20 To B. Koteshwar Rao on Account Journal 200 1,224.00 To B. Koteshwar Rao on Account Journal 202 1,053.00 To B. Koteshwar Rao on Account Journal 204 3,414.60 To T.Kurmanna on Account Journal 206 8,000.00 To T.Kurmanna on Account Journal 208 8,068.00 To P.Praveen Kumar on A/c Journal 210 2,400.00 14-Mar-20 To TDS Payable Journal 258 330.00				564	4.103.00	
Pack Page			-		·	
5-Mar-20 To B. Koteshwar Rao on Account Journal 200 1,224.00 To B. Koteshwar Rao on Account Journal 202 1,053.00 To B. Koteshwar Rao on Account Journal 204 3,414.60 To T.Kurmanna on Account Journal 206 8,000.00 To T.Kurmanna on Account Journal 208 8,068.00 To P.Praveen Kumar on A/c Journal 210 2,400.00 4-Mar-20 To TDS Payable Journal 258 330.00			irrent) Bank Payment		·	
To B. Koteshwar Rao on Account To B. Koteshwar Rao on Account To B. Koteshwar Rao on Account To T.Kurmanna on Account To T.Kurmanna on Account To T.Kurmanna on Account To P.Praveen Kumar on A/c Journal Journal To P.Praveen Kumar on A/c Journal Journal 202 1,053.00 3,414.60 8,000.00 208 8,068.00 219 2400.00 258 330.00						
To B. Koteshwar Rao on Account Journal 204 3,414.60 To T.Kurmanna on Account Journal 206 8,000.00 To T.Kurmanna on Account Journal 208 8,068.00 To P.Praveen Kumar on A/c Journal 210 2,400.00 14-Mar-20 To TDS Payable Journal 258 330.00					·	
To T.Kurmanna on Account Journal 206 8,000.00 To T.Kurmanna on Account Journal 208 8,068.00 To P.Praveen Kumar on A/c Journal 210 2,400.00 14-Mar-20 To TDS Payable Journal 258 330.00					•	
To T.Kurmanna on Account Journal 208 8,068.00 To P.Praveen Kumar on A/c Journal 210 2,400.00 4-Mar-20 To TDS Payable Journal 258 330.00						
To P.Praveen Kumar on A/c 4-Mar-20 To TDS Payable Journal 210 2,400.00 258 330.00					•	
4-Mar-20 To TDS Payable Journal 258 330.00					•	
Carried Over 1,19,473.60 934.00					•	
		Carried Over		_	1,19,473.60	934.00

Mehta & Modi Realty Kowkur LLP

Allowance for	or Consumables URD Ledger Acc	count: 1-Apr-19 to 31-Mar-20			Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,473.60	934.00
31-Mar-20 B	y Work in Progress	Journal	392		1,18,539.60
			_	1,19,473.60	1,19,473.60

Allowance for Equipment URD Ledger Account

Date Particulars Vch Type Vch No. Debit Credit			,			Page 17
17-Aug-19 To Yes Bank-097763700003091 (Current) Sank Psyment 28 1,000.00	Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19 To Yes Bank-009763700003091 (Current) Bank Payment 145 3,090.00	1-Apr-19 T	o Villa Orchids LLP	Journal	2	10,274.00	
17-Oct-19 To Yes Bank-009763700003091 (Current) Sank Psyment 145 3,090.00	17-Aug-19 T	o Yes Bank-009763700003091 (Current)	Payment	28	1,000.00	
25-Ot-19 To Yes Bank-009763700003091 (Current) Sank Psyment 172 2,775.00	20-Sep-19 T	o Yes Bank-009763700003091 (Current)	Bank Payment	58	420.00	
To Yes Bank-009763700003091 (Current) Payment 188	17-Oct-19 T	o Yes Bank-009763700003091 (Current)	Bank Payment	145	3,090.00	
1-Nov-19 To Yes Bank-009763700003091 (Current) Bank Payment 188 4,05,00	25-Oct-19 T	o Yes Bank-009763700003091 (Current)	Bank Payment	172	2,775.00	
To Yes Bank-009772400000113 (Rera) Bank Payment 189 6,150.00	Т	o Yes Bank-009763700003091 (Current)	Payment	46	2,775.00	
9-Nov-19 To Yes Bank-009772400000113 (Rera) Bank Payment 212 2,040.00 1,08	1-Nov-19 T	 Yes Bank-009763700003091 (Current) 	Bank Payment	188	405.00	
To Yes Bank-009772400000113 (Rera)	Т	o Yes Bank-009763700003091 (Current)	Bank Payment	189	6,150.00	
To Yes Bank-00977240000113 (Rera) Journal 51 31,630.00	9-Nov-19 T	 Yes Bank-009772400000113 (Rera) 	Bank Payment		2,040.00	
14-Nov-19	Т	 Yes Bank-009772400000113 (Rera) 	Bank Payment	213	1,080.00	
To Laxmaiah G on Account To Laxmaiah G on Account To Yes Bank-009772400000113 (Rera) Bank Payment Dank Payment	Т	 Yes Bank-009772400000113 (Rera) 	Bank Payment	225	2,400.00	
To Laxmaish G on Account Journal 56 12,698.00	14-Nov-19 T	o Mallaiah V on Account	Journal	51	31,630.00	
15-Nov-19 To Yes Bank-009772400000113 (Rera) Payment 52 1,890.00	Т	o Laxmaiah G on Account	Journal	52	34,178.00	
To Yes Bank-009772400000113 Rera Bank Payment 250 660.00	Т	o Laxmaiah G on Account	Journal	56	12,698.00	
22-Nov-19	15-Nov-19 T	 Yes Bank-009772400000113 (Rera) 	Payment	52	1,890.00	
To Yes Bank-009772400000113 (Rera) Bank Payment 251 4,320.00 70 Yes Bank-009772400000113 (Rera) Bank Payment 252 5,100.00 70 Yes Bank-009772400000113 (Rera) Bank Payment 253 3,120.00 80 9,510.00 70 Yes Bank-009772400000113 (Rera) Bank Payment 304 9,510.00 70 Yes Bank-009772400000113 (Rera) Bank Payment 304 9,510.00 70 Yes Bank-009772400000113 (Rera) Bank Payment 323 1,890.00 70 Yes Bank-009772400000113 (Rera) Bank Payment 323 1,890.00 70 Yes Bank-009772400000113 (Rera) Bank Payment 323 1,890.00 70 Yes Bank-009772400000113 (Rera) Bank Payment 325 2,400.00 70 Yes Bank-009772400000113 (Rera) Bank Payment 325 2,400.00 70 Yes Bank-009772400000113 (Rera) Bank Payment 373 2,400.00 70 Yes Bank-009772400000113 (Rera) Bank Payment 390 900.00 70 Yes Bank-009772400000113 (Rera) Bank Payment 391 2,160.00 70 Yes Bank-009772400000113 (Rera) Bank Payment 404 2,400.00 70 Yes Bank-009772400000113 (Rera) Bank Payment 404 2,400.00 70 Yes Bank-009772400000113 (Rera) Bank Payment 405 2,400.00 70 Yes Bank-009772400000113 (Rera) Bank Payment 406 2,400.00 70 Yes Bank-009772400000113 (Rera) Bank Payment 407 Yes Bank-009772400000113 (Rera) Bank Payment 408 7,140.00 70 Yes Bank-009772400000113 (Rera) Bank Payment 409 9,436.00 70 Yes Bank-0097	Т	o Yes Bank-009772400000113 (Rera)	Payment	53	9,540.00	
To Yes Bank-009772400000113 Rera Bank Payment 252 5,100.00	22-Nov-19 T	 Yes Bank-009772400000113 (Rera) 	Bank Payment	250	660.00	
To Yes Bank-009772400000113 (Rera) 29-Nov-19 To Yes Bank-009772400000113 (Rera) 6-Dec-19 To Yes Bank-009772400000113 (Rera) 7-Dec-19 To Mallaiah V on Account 12-Dec-19 To Yes Bank-009772400000113 (Rera) To Yes Bank-009772400000113 (Rera) Bank Payment 304 12-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment 305 Bank Payment 306 Bank Payment 307 Bank Payment 308 Bank Payment 309 Bank Payment 400 Bank Payment 401 Bank Payment 402 Bank Payment 403 Bank Payment 404 Bank Payment 407 Bank Payment 408 Bank Payment 409 Bank Payment 400 Bank Payment	Т	o Yes Bank-009772400000113 (Rera)	Bank Payment	251	4,320.00	
29-Nov-19 To Yes Bank-009772400000113 (Rera) Bank Payment 304 9,510.00	Т	o Yes Bank-009772400000113 (Rera)	Bank Payment	252	5,100.00	
6-Dec-19 To Yes Bank-009772400000113 (Rera)	Т	o Yes Bank-009772400000113 (Rera)	Bank Payment	253	3,120.00	
6-Dec-19 To Yes Bank-009772400000113 (Rera)	29-Nov-19 T	o Yes Bank-009772400000113 (Rera)	Payment	58	4,080.00	
12-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment 323 1,890.00 To Yes Bank-009772400000113 (Rera) Bank Payment 324 6,120.00 To Yes Bank-009772400000113 (Rera) Bank Payment 325 2,400.00			Bank Payment	304	9,510.00	
To Yes Bank-009772400000113 (Rera) Bank Payment 324 6,120.00 20-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment 325 2,400.00 24-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment 373 2,400.00 24-Dec-19 To P.Praveen Kumar on A/c Dournal 89 5,352.00 28-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment 390 900.00 To Yes Bank-009772400000113 (Rera) Bank Payment 391 2,160.00 4-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 404 2,400.00 6-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 421 8,175.00 To Yes Bank-009772400000113 (Rera) Bank Payment 429 9,436.00 11-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 436 7,140.00 130-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 436 7,140.00 17-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment 63 2,160.00 17-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment 63 2,160.00 17-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment 63 2,160.00 17-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment 61 12,309.00 17-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment 564 12,309.00 18-Mar-20 To Yes Bank-009763700003091 (Current) Bank Payment 611 1,260.00 19-Feb-20 To S. Koteshwar Rao on Account Journal 200 2,448.00 To B. Koteshwar Rao on Account Journal 200 16,000.00 To T.Kurmanna on Account Journal 204 6,829.20 To T.Kurmanna on Account Journal 206 16,000.00 To T.Kurmanna on Account Journal 208 16,135.00 To P.Praveen Kumar on A/c Journal 210 4,800.00 14-Mar-20 To TDS Payable Journal 258 990.00	7-Dec-19 T	o Mallaiah V on Account	Journal	85	6,122.40	
To Yes Bank-00977240000113 (Rera) Bank Payment 325 2,400.00 20-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment 373 2,400.00 24-Dec-19 To P.Praveen Kumar on A/c Journal 89 5,352.00 28-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment 390 900.00 4-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 404 2,400.00 6-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 404 2,400.00 11-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 421 8,175.00 To Yes Bank-009772400000113 (Rera) Bank Payment 429 9,436.00 11-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 429 9,436.00 11-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 436 7,140.00 18-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 63 2,160.00 17-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment 63 2,160.00 25-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment 564 12,309.00 25-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment 564 12,309.00 25-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment 564 12,309.00 25-Feb-20 To Yes Bank-009763700003091 (Current) Bank Payment 564 12,309.00 25-Feb-20 To B. Koteshwar Rao on Account Journal 200 2,448.00 To B. Koteshwar Rao on Account Journal 200 2,448.00 To B. Koteshwar Rao on Account Journal 204 6,829.20 To T.Kurmanna on Account Journal 206 16,000.00 To T.Kurmanna on Account Journal 208 16,135.00 To P.Praveen Kumar on A/c Journal 210 4,800.00 14-Mar-20 To TDS Payable Journal 258 990.00	12-Dec-19 T	 Yes Bank-009772400000113 (Rera) 	Bank Payment	323	1,890.00	
20-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment 373 2,400.00	Т	o Yes Bank-009772400000113 (Rera)	Bank Payment	324	6,120.00	
20-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment 373 2,400.00	Т	o Yes Bank-009772400000113 (Rera)	Bank Payment	325	2,400.00	
28-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment 390 900.00 4-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 404 2,400.00 6-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 421 8,175.00 To Yes Bank-009772400000113 (Rera) Bank Payment 429 9,436.00 11-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 436 7,140.00 18-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 63 2,160.00 17-Feb-20 To Yes Bank-009763700003091 (Current) For Yes Bank-009763700000000 (Current) For Yes Bank-009763700000000 (Current) For Yes Bank-009763700000	20-Dec-19 T	o Yes Bank-009772400000113 (Rera)	Bank Payment	373	2,400.00	
To Yes Bank-009772400000113 (Rera) Bank Payment 404 2,400.00 4-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 421 8,175.00 To Yes Bank-009772400000113 (Rera) Bank Payment 421 8,175.00 To Yes Bank-009772400000113 (Rera) Bank Payment 429 9,436.00 11-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 436 7,140.00 18-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 63 2,160.00 30-Jan-20 By Yes Bank-009772400000113 (Rera) Bank Payment 63 2,160.00 17-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment 564 12,309.00 25-Feb-20 To MD Khudoos on Account Journal 177 4,977.60 29-Feb-20 To Yes Bank-009763700003091 (Current) Bank Payment 611 1,260.00 5-Mar-20 To B. Koteshwar Rao on Account Journal 200 2,448.00 To B. Koteshwar Rao on Account Journal 202 2,106.00 To B. Koteshwar Rao on Account Journal 204 6,829.20 To T.Kurmanna on Account Journal 206 16,000.00 To T.Kurmanna on Account Journal 208 16,135.00 To P.Praveen Kumar on A/c Journal 210 4,800.00 14-Mar-20 To TDS Payable Journal 258 990.00	24-Dec-19 T	o P.Praveen Kumar on A/c	Journal	89	5,352.00	
4-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 404 2,400.00 6-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 421 8,175.00 To Yes Bank-009772400000113 (Rera) Bank Payment 429 9,436.00 11-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 436 7,140.00 18-Jan-20 To Yes Bank-009772400000113 (Rera) Payment 63 2,160.00 30-Jan-20 By Yes Bank-009763700003091 (Current) Receipt 68 2,711.00 17-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment 564 12,309.00 25-Feb-20 To MD Khudoos on Account Journal 177 4,977.60 29-Feb-20 To Yes Bank-009763700003091 (Current) Bank Payment 611 1,260.00 5-Mar-20 To B. Koteshwar Rao on Account Journal 200 2,448.00 To B. Koteshwar Rao on Account Journal 202 2,106.00 To B. Koteshwar Rao on Account Journal 204 6,829.20 To T.Kurmanna on Account Journal 206 16,000.00 To T.Kurmanna on Account Journal 208 16,135.00 To P.Praveen Kumar on A/c Journal 210 4,800.00 14-Mar-20 To TDS Payable Journal 258 990.00	28-Dec-19 T	 Yes Bank-009772400000113 (Rera) 	Bank Payment	390	900.00	
6-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 421 8,175.00 To Yes Bank-009772400000113 (Rera) Bank Payment 429 9,436.00 11-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 436 7,140.00 18-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 63 2,160.00 30-Jan-20 By Yes Bank-009763700003091 (Current) Receipt 68 2,711.00 17-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment 564 12,309.00 25-Feb-20 To MD Khudoos on Account Journal 177 4,977.60 29-Feb-20 To Yes Bank-009763700003091 (Current) Bank Payment 611 1,260.00 5-Mar-20 To B. Koteshwar Rao on Account Journal 200 2,448.00 To B. Koteshwar Rao on Account Journal 202 2,106.00 To B. Koteshwar Rao on Account Journal 204 6,829.20 To T.Kurmanna on Account Journal 206 16,000.00 To T.Kurmanna on Account Journal 208 16,135.00 To P.Praveen Kumar on A/c Journal 210 4,800.00 14-Mar-20 To TDS Payable Journal 258 990.00	Т	o Yes Bank-009772400000113 (Rera)	Bank Payment	391	2,160.00	
To Yes Bank-009772400000113 (Rera) Bank Payment 429 9,436.00 11-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 436 7,140.00 18-Jan-20 To Yes Bank-009772400000113 (Rera) Payment 63 2,160.00 30-Jan-20 By Yes Bank-009763700003091 (Current) Receipt 68 2,711.00 17-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment 564 12,309.00 25-Feb-20 To MD Khudoos on Account Journal 177 4,977.60 29-Feb-20 To Yes Bank-009763700003091 (Current) Bank Payment 611 1,260.00 5-Mar-20 To B. Koteshwar Rao on Account Journal 200 2,448.00 To B. Koteshwar Rao on Account Journal 202 2,106.00 To B. Koteshwar Rao on Account Journal 204 6,829.20 To T.Kurmanna on Account Journal 206 16,000.00 To T.Kurmanna on Account Journal 208 16,135.00 To P.Praveen Kumar on A/c Journal 210 4,800.00 14-Mar-20 To TDS Payable Journal 258 990.00	4-Jan-20 T	o Yes Bank-009772400000113 (Rera)	Bank Payment	404	2,400.00	
11-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment 436 7,140.00 18-Jan-20 To Yes Bank-009772400000113 (Rera) Payment 63 2,160.00 30-Jan-20 By Yes Bank-009763700003091 (Current) Receipt 68 2,711.00 17-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment 564 12,309.00 25-Feb-20 To MD Khudoos on Account Journal 177 4,977.60 29-Feb-20 To Yes Bank-009763700003091 (Current) Bank Payment 611 1,260.00 5-Mar-20 To B. Koteshwar Rao on Account Journal 200 2,448.00 To B. Koteshwar Rao on Account Journal 202 2,106.00 To B. Koteshwar Rao on Account Journal 204 6,829.20 To T.Kurmanna on Account Journal 206 16,000.00 To T.Kurmanna on Account Journal 208 16,135.00 To P.Praveen Kumar on A/c Journal 210 4,800.00 14-Mar-20 To TDS Payable Journal 258 990.00 14-Mar-20 To TDS Payable Journal 258 990.00 15-Mar-20 To TDS Payable TDS Payable	6-Jan-20 T	o Yes Bank-009772400000113 (Rera)	Bank Payment	421	8,175.00	
18-Jan-20 To Yes Bank-009772400000113 (Rera) Payment 63 2,160.00 30-Jan-20 By Yes Bank-009763700003091 (Current) Receipt 68 2,711.00 17-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment 564 12,309.00 25-Feb-20 To MD Khudoos on Account Journal 177 4,977.60 29-Feb-20 To Yes Bank-009763700003091 (Current) Bank Payment 611 1,260.00 5-Mar-20 To B. Koteshwar Rao on Account Journal 200 2,448.00 To B. Koteshwar Rao on Account Journal 202 2,106.00 To T. Kurmanna on Account Journal 204 6,829.20 To T. Kurmanna on Account Journal 208 16,000.00 To P. Praveen Kumar on A/c Journal 210 4,800.00 14-Mar-20 To TDS Payable Journal 258 990.00	Т	o Yes Bank-009772400000113 (Rera)	Bank Payment	429	9,436.00	
30-Jan-20 By Yes Bank-009763700003091 (Current) 17-Feb-20 To Yes Bank-009772400000113 (Rera) 25-Feb-20 To MD Khudoos on Account Journal 29-Feb-20 To Yes Bank-009763700003091 (Current) 5-Mar-20 To B. Koteshwar Rao on Account Journal To T.Kurmanna on Account Journal To T.Kurmanna on Account Journal To T.Kurmanna on Account Journal To P.Praveen Kumar on A/c Journal 14-Mar-20 To TDS Payable 2,711.00	11-Jan-20 T	 Yes Bank-009772400000113 (Rera) 	Bank Payment	436	7,140.00	
30-Jan-20 By Yes Bank-009763700003091 (Current) Receipt 68 2,711.00 (25-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment 564 12,309.00 (25-Feb-20 To Yes Bank-009763700003091 (Current) Bank Payment 611 1,260.00 (29-Feb-20 To B. Koteshwar Rao on Account Journal 200 2,448.00 (To B. Koteshwar Rao on Account Journal 202 2,106.00 (To B. Koteshwar Rao on Account Journal 204 6,829.20 (To T.Kurmanna on Account Journal 206 16,000.00 (To T.Kurmanna on Account Journal 208 16,135.00 (To P.Praveen Kumar on A/C Journal 210 4,800.00 (14-Mar-20 To TDS Payable Journal 258 990.00	18-Jan-20 T	 Yes Bank-009772400000113 (Rera) 	Payment	63	2,160.00	
25-Feb-20 To MD Khudoos on Account Journal 177 4,977.60 29-Feb-20 To Yes Bank-009763700003091 (Current) Bank Payment 611 1,260.00 5-Mar-20 To B. Koteshwar Rao on Account Journal 200 2,448.00 To B. Koteshwar Rao on Account Journal 202 2,106.00 To B. Koteshwar Rao on Account Journal 204 6,829.20 To T.Kurmanna on Account Journal 206 16,000.00 To T.Kurmanna on Account Journal 208 16,135.00 To P.Praveen Kumar on A/c Journal 210 4,800.00 14-Mar-20 To TDS Payable Journal 258 990.00			Receipt	68		2,711.00
29-Feb-20 To Yes Bank-009763700003091 (Current) Bank Payment 611 1,260.00 5-Mar-20 To B. Koteshwar Rao on Account Journal 200 2,448.00 To B. Koteshwar Rao on Account Journal 202 2,106.00 To T.Kurmanna on Account Journal 204 6,829.20 To T.Kurmanna on Account Journal 208 16,000.00 To P.Praveen Kumar on A/c Journal 210 4,800.00 14-Mar-20 To TDS Payable Journal 258 990.00	17-Feb-20 T	 Yes Bank-009772400000113 (Rera) 	Bank Payment	564	12,309.00	
5-Mar-20 To B. Koteshwar Rao on Account To T.Kurmanna on Account To T.Kurmanna on Account To T.Kurmanna on Account To P.Praveen Kumar on A/c To TDS Payable Journal Jour	25-Feb-20 T	o MD Khudoos on Account	Journal	177	4,977.60	
To B. Koteshwar Rao on Account To B. Koteshwar Rao on Account To T.Kurmanna on Account To T.Kurmanna on Account To T.Kurmanna on Account To P.Praveen Kumar on A/c To TDS Payable Journal Jou	29-Feb-20 T	 Yes Bank-009763700003091 (Current) 	Bank Payment	611	1,260.00	
To B. Koteshwar Rao on Account Journal 204 6,829.20 To T.Kurmanna on Account Journal 206 16,000.00 To T.Kurmanna on Account Journal 208 16,135.00 To P.Praveen Kumar on A/c Journal 210 4,800.00 14-Mar-20 To TDS Payable Journal 258 990.00	5-Mar-20 T	O B. Koteshwar Rao on Account	Journal	200	2,448.00	
To T.Kurmanna on Account Journal 206 16,000.00 To T.Kurmanna on Account Journal 208 16,135.00 To P.Praveen Kumar on A/c Journal 210 4,800.00 14-Mar-20 To TDS Payable Journal 258 990.00	Т	o B. Koteshwar Rao on Account	Journal	202	2,106.00	
To T.Kurmanna on Account Journal 208 16,135.00 To P.Praveen Kumar on A/c Journal 210 4,800.00 14-Mar-20 To TDS Payable Journal 258 990.00	Т	o B. Koteshwar Rao on Account	Journal	204	6,829.20	
To P.Praveen Kumar on A/c Journal 210 4,800.00 14-Mar-20 To TDS Payable Journal 258 990.00	Т	o T.Kurmanna on Account	Journal	206	16,000.00	
14-Mar-20 To TDS Payable Journal 258 990.00	Т	o T.Kurmanna on Account	Journal	208	16,135.00	
	Т	O P.Praveen Kumar on A/c	Journal	210	4,800.00	
Carried Over 2,73,645.20 2,711.00	14-Mar-20 T	o TDS Payable	Journal	258	990.00	
		Carried Over			2,73,645.20	2,711.00

Mehta & Modi Realty Kowkur LLP

Allowance for	or Equipment URD Ledger Accou	unt: 1-Apr-19 to 31-Mar-20			Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,645.20	2,711.00
31-Mar-20 B	y Work in Progress	Journal	393		2,70,934.20
			_	2,73,645.20	2,73,645.20

Allowance for Statutory Compliance Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
Date	raiticulais	vcii i ype	VCITINO.	Denit	Credit
31-Mar-20	To Summit Builders-Statutory Payments	Journal	294	9,368.00	
	To Summit Builders-Statutory Payments	Journal	295	9,368.00	
	By Work in Progress	Journal	400		18,736.00
			<u> </u>	18,736.00	18,736.00

Anand Mehta Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	Anand Suresh Mehta Capital	Journal	308		50,000.00
					50,000.00
To	Closing Balance			50,000.00	
	-			50,000.00	50,000.00

Anand Suresh Mehta Capital Ledger Account

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-19 By	Yes Bank-009763700003091 (Current)	Receipt	5		10,00,000.00
•	Yes Bank-009763700003091 (Current)	Receipt	8		45,00,000.00
•	Yes Bank-009763700003091 (Current)	Receipt	9		10,00,000.00
By	Yes Bank-009763700003091 (Current)	Receipt	10		10,00,000.00
27-Sep-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	89	5,00,000.00	
9-Oct-19 By	Yes Bank-009763700003091 (Current)	Receipt	15		50,000.00
11-Mar-20 To	B-406 Mr.Gandhara Kiran Kumar	Journal	250	2,00,000.00	
13-Mar-20 To	B-406 Mr.Gandhara Kiran Kumar	Journal	251	3,00,000.00	
14-Mar-20 By	Homeline Infra-Mobilization Advance	Journal	252		3,29,280.00
Ву	Labour Welfare	Journal	253		9,000.00
Ву	Sri Sai Vishal Enterprises	Journal	254		11,000.00
Ву	T.Kurmanna-Allowance for Equip(Hire Chagres)	Journal	255		11,544.00
Ву	T.Kurmanna Allow for Equip	Journal	256		10,098.00
Ву	T.Kurmanna Allow for Equip	Journal	257		4,356.00
Ву	Labour Charges URD	Journal	258		1,634.00
16-Mar-20 By	Pajjuri Jayaram Allow for Const Equip	Journal	259		545.00
To	B-406 Mr.Gandhara Kiran Kumar	Journal	261	60,000.00	
21-Mar-20 By	Yes Bank-009763700003091 (Current)	Receipt	94		1,82,544.00
23-Mar-20 To	Yes Bank-009763700003091 (Current)	Bank Payment	690	1,82,544.00	
31-Mar-20 To	Profit & Loss A/c	Journal	307	33,02,715.88	
То	Anand Mehta Fixed Capital	Journal	308	50,000.00	
			-	45,95,259.88	81,10,001.00
To	Closing Balance			35,14,741.12	
			-	81,10,001.00	81,10,001.00

Andhra Pumps & Motors Ledger Account

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19 By	Plumbing Material	Purchase	76		1,49,795.00
2-Nov-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	194	1,49,795.00	
			-	1,49,795.00	1,49,795.00

Anirudh Dal On Account

Ledger Account

						Page 23
Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	То	Yes Bank-009763700003091 (Current)	Bank Payment	62	5,000.00	
3-Oct-19	То	Yes Bank-009763700003091 (Current)	Bank Payment	107	5,000.00	
				_	10,000.00	
	Ву	Closing Balance				10,000.00
		-		_	10,000.00	10,000.00

Anirudh Dhal-Allow for Equipment Ledger Account

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-19	To Yes Bank-009763700003091 (Current)	Bank Payment	40	1,775.00	
17-Oct-19	To Yes Bank-009763700003091 (Current)	Bank Payment	140	1,100.00	
19-Dec-19	To Yes Bank-009772400000113 (Rera)	Bank Payment	369	1,100.00	
31-Mar-20	By Work in Progress	Journal	366		3,975.00
				3,975.00	3,975.00

Apollo Pharmacy Ledger Account

D No.9-1-7,9-1-87/1(Part) Secundrabad

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20 By	Business Pramotional @ 12%	Purchase	285		125.00
	Summit Sales LLP-Logistics	Journal	136	125.00	
			<u> </u>	125.00	125.00

A.Ramulu on Account

Ledger Account

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	To Yes Bank-009763700003091 (0	Current) Payment	42	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
	_			1,00,000.00	1,00,000.00

Aryan Enterprises Ledger Account

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	96	8,500.00	
16-Oct-19 By	Equipment	Purchase	57		8,500.00
			_	8,500.00	8,500.00

A S Agarwal Co. Ledger Account

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 E	By Consultancy Charges	Journal	288		10,700.00
-	By Consultancy Charges	Journal	289		11,446.00
					22,146.00
Т	o Closing Balance			22,146.00	
	_			22,146.00	22,146.00

A Suresh Salary Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 29
Date		Particulars	ven rype	V CIT INO.	Debit	Credit
31-Jan-20	Ву	Mobile Allowance	Journal	138		620.00
	Ву	Salaries	Journal	139		75,656.00
	То	Professional Tax	Journal	140	200.00	
5-Feb-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	527	71,561.00	
17-Feb-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	572	3,895.00	
	То	Yes Bank-009772400000113 (Rera)	Bank Payment	580	620.00	
29-Feb-20	Ву	Salaries	Journal	184		72,525.00
	То	Professional Tax	Journal	185	200.00	
	То	Providend Fund	Journal	186	1,800.00	
	Ву	Mobile Allowance	Journal	190		399.00
	Ву	Staff Conveyance	Journal	191		226.00
9-Mar-20	То	Modi Properties Pvt Ltd	Journal	246	70,525.00	
18-Mar-20	То	Yes Bank-009763700003091 (Current)	Bank Payment	648	70,525.00	
21-Mar-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	666	625.00	
	То	Yes Bank-009772400000113 (Rera)	Bank Payment	677	73,325.00	
31-Mar-20	Ву	Salaries	Journal	272		67,344.00
	То	Providend Fund	Journal	273	1,800.00	
	То	Professional Tax	Journal	274	200.00	
	Ву	Mobile Allowance	Journal	275		639.00
	Ву	Salaries	Journal	277		73,325.00
				_	2,95,276.00	2,90,734.00
	Ву	Closing Balance				4,542.00
					2,95,276.00	2,95,276.00

Audit Fees

Ledger Account

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 To	Audit Fees Payable	Journal	280	31,626.00	
				31,626.00	
By	Closing Balance				31,626.00
	_			31,626.00	31,626.00

Audit Fees Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	Audit Fees	Journal	280		31,626.00
-	a a .			04.000.00	31,626.00
To	Closing Balance			31,626.00	
			_	31,626.00	31,626.00

Avitronics Projection Ledger Account

1-2-9, Sardar Patel Road , Raja Deen Dayal Compound Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
6-Feb-20 B	/ Business Promotion Urd	Purchase	311		2,200.00
19-Feb-20 T		Cash Payment	26	2,200.00	,
			<u> </u>	2,200.00	2,200.00

B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash Ledger Account

H.no.5-9-53/27, Radha Regal Rows, Near Kalyan Gardens, Yapral

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-19 By	Yes Bank-009772500000342 (Collection A/c)	Receipt	50		2,00,000.00
31-Dec-19 By	Yes Bank-009772500000342 (Collection A/c)	Receipt	59		25,000.00
To	Installments @ 7.5% 2019-20	Sales	GHT/06/19-20	2,36,250.00	
8-Feb-20 By	Yes Bank-009772500000342 (Collection A/c)	Receipt	73		8,00,000.00
10-Feb-20 By	Yes Bank-009772500000342 (Collection A/c)	Receipt	75		1,60,000.00
29-Feb-20 To	Installments @ 7.5% 2019-20	Sales	GHT/14/19-20	10,08,000.00	
			_	12,44,250.00	11,85,000.00
Ву	Closing Balance				59,250.00
	-			12,44,250.00	12,44,250.00

B-112 Mr.Piyush Kumar Ledger Account

Flat No.305 Classic Enclave Ho No.6-3-668/17, Punjagutta, Hyderabad

Dete	Particular	Mala Tima	V/ala NIa	D-1-1	Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-20 By	Yes Bank-009772500000342 (Collection A/c)	Receipt	83		25,000.00
29-Feb-20 To	Installments @ 7.5% 2019-20	Sales	GHT/15/19-20	26,250.00	
				26,250.00	25,000.00
Ву	Closing Balance				1,250.00
	-		_	26,250.00	26,250.00

B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis Ledger Account

Flat No.220, C-Block, Janapriya Apartments, Kowkur, Secunderabad

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19 By	Yes Bank-009772500000342 (Collection A/c)	Receipt	24		25,000.00
30-Nov-19 To	Installments @ 7.5% 2019-20	Sales	GHT/01/19-20	2,36,250.00	
16-Dec-19 By	Yes Bank-009772500000342 (Collection A/c)	Receipt	38		2,00,000.00
31-Dec-19 To	Installments @ 7.5% 2019-20	Sales	GHT/07/19-20	9,81,750.00	
7-Jan-20 By	Yes Bank-009772500000342 (Collection A/c)	Receipt	63		9,35,000.00
			-	12,18,000.00	11,60,000.00
Ву	Closing Balance				58,000.00
·	-		_	12,18,000.00	12,18,000.00

Mehta & Modi Realty Kowkur LLP 5-4-187/3&4, MG Road

Ranigunj, Hyderabad

B-406 Mr.Gandhara Kiran Kumar Ledger Account

C/o. Latha Komaravelly H.No.2-4-108/b,Hanuman Tehed I,Near.Selecttalkies,Macha Bollaram,Sec-Bad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-20 E	y Yes Bank-009763700003091 (Current)	Receipt	69		25,000.00
4-Feb-20 E	y Yes Bank-009763700003091 (Current)	Receipt	71		1,00,000.00
Е	y Yes Bank-009763700003091 (Current)	Receipt	72		1,00,000.00
29-Feb-20 T	o Installments @ 7.5% 2019-20	Sales	GHT/16/19-20	2,36,250.00	
5-Mar-20 E	y Yes Bank-009763700003091 (Current)	Receipt	86		4,00,000.00
11-Mar-20 E	y Anand Suresh Mehta Capital	Journal	250		2,00,000.00
13-Mar-20 E	y Anand Suresh Mehta Capital	Journal	251		3,00,000.00
16-Mar-20 E	y Anand Suresh Mehta Capital	Journal	261		60,000.00
31-Mar-20 T	o Installments @ 7.5% 2019-20	Sales	GHT/22/19-20	10,08,000.00	
			_	12,44,250.00	11,85,000.00
Е	Sy Closing Balance				59,250.00
	-			12,44,250.00	12,44,250.00

B 408 Mr. Vikash Sahu & Mrs. Meena Sahu

Ledger Account

33/4 Dga Residential Complex , Mono Vidhaya Nagar, Secunderabad

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19 By	Yes Bank-009772500000342 (Collection A/c)	Receipt	22		25,000.00
	Installments @ 7.5% 2019-20	Sales	GHT/02/19-20	2,36,250.00	
11-Dec-19 By	Yes Bank-009772500000342 (Collection A/c)	Receipt	36		2,00,000.00
31-Dec-19 To	Installments @ 7.5% 2019-20	Sales	GHT/09/19-20	9,81,750.00	
18-Jan-20 By	Yes Bank-009772500000342 (Collection A/c)	Receipt	67		9,35,000.00
31-Jan-20 To	Installments @ 7.5% 2019-20	Sales	GHT/13/19-20	2,10,000.00	
			_	14,28,000.00	11,60,000.00
Ву	Closing Balance				2,68,000.00
·	-		_	14,28,000.00	14,28,000.00

B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani Ledger Account

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-20 By	Yes Bank-009772500000342 (Collection A/c)	Receipt	92		48,60,000.00
31-Mar-20 To	Installments @ 7.5% 2019-20	Sales	GHT/23/19-20	51,03,000.00	
Ву	Closing Balance		_	51,03,000.00	48,60,000.00 2,43,000.00
	_		_	51,03,000.00	51,03,000.00

B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar Ledger Account

H N 1-20-390, Sev Ganesha Apartments, Venkata Sai Nagar, West Venkatapuram, Alwal, Secunderabad

Date Particulars Vch Type Vch No. Debit	Credit
2-Nov-19 By Yes Bank-009772500000342 (Collection A/c) Receipt 26 25,0	00.00
29-Nov-19 By Yes Bank-009772500000342 (Collection A/c) Receipt 32 2,00,0	00.00
30-Nov-19 To Installments @ 7.5% 2019-20 Sales GHT/03/19-20 2,36,250.00	
31-Dec-19 To Installments @ 7.5% 2019-20 Sales GHT/08/19-20 9,81,750.00	
3-Jan-20 By Yes Bank-009772500000342 (Collection A/c) Receipt 62 9,35,0	00.00
12,18,000.00 11,60,0	00.00
\cdot	00.00
12,18,000.00 12,18,0	00.00

B 506 Mr.Prasenjit Das & Mrs.Himani Bas Ledger Account

H.no.E19, IICT Stafff Qtrs, Nacharam Road, Near Habsiguda, Hyderabad

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-19 By	Yes Bank-009772500000342 (Collection A/c)	Receipt	28		25,000.00
30-Nov-19 To	Installments @ 7.5% 2019-20	Sales	GHT/04/19-20	2,36,250.00	
10-Dec-19 By	Yes Bank-009772500000342 (Collection A/c)	Receipt	35		2,00,000.00
31-Dec-19 To	Installments @ 7.5% 2019-20	Sales	GHT/10/19-20	9,81,750.00	
10-Jan-20 By	Yes Bank-009772500000342 (Collection A/c)	Receipt	64		9,35,000.00
			_	12,18,000.00	11,60,000.00
Ву	Closing Balance				58,000.00
•	_		_	12,18,000.00	12,18,000.00

B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani

Ledger Account

Flat No.30, Suryanagar Colony, Inside Koushalya Estet E, Kharkhana, Hyderabad-500009

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-20 By	Yes Bank-009772500000342 (Collection A/c)	Receipt	92		12,40,000.00
By	/ Yes Bank-009772500000342 (Collection A/c)	Receipt	93		36,20,000.00
31-Mar-20 To	Installments @ 7.5% 2019-20	Sales	GHT/24/19-20	51,03,000.00	
			_	51,03,000.00	48,60,000.00
Ву	Closing Balance				2,43,000.00
	-		_	51,03,000.00	51,03,000.00

B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi Ledger Account

H No.3-5-138,Ramkote Hyderabad.

					Page 42
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19 By	Yes Bank-009772500000342 (Collection A/c)	Receipt	25		25,000.00
30-Nov-19 To	Installments @ 7.5% 2019-20	Sales	GHT/05/19-20	2,36,250.00	
19-Dec-19 By	Yes Bank-009772500000342 (Collection A/c)	Receipt	41		1,97,750.00
28-Dec-19 By	Tds Receivable	Journal	90		2,250.00
31-Dec-19 To	Installments @ 7.5% 2019-20	Sales	GHT/11/19-20	9,81,750.00	
			_	12,18,000.00	2,25,000.00
Ву	Closing Balance				9,93,000.00
				12,18,000.00	12,18,000.00

B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh Ledger Account

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19 By	Yes Bank-009772500000342 (Collection A/c)	Receipt	60		25,000.00
To	Installments @ 7.5% 2019-20	Sales	GHT/12/19-20	26,250.00	
13-Jan-20 By	Yes Bank-009772500000342 (Collection A/c)	Receipt	66		2,00,000.00
11-Feb-20 By	Yes Bank-009772500000342 (Collection A/c)	Receipt	78		9,60,000.00
29-Feb-20 To	Installments @ 7.5% 2019-20	Sales	GHT/17/19-20	10,08,000.00	
			_	10,34,250.00	11,85,000.00
То	Closing Balance			1,50,750.00	
				11,85,000.00	11,85,000.00

Balaji Trders Ledger Account

Hno : 1-10-24 , Main Road , Kushaiguda Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20 B	y Business Promotion Urd	Journal	153		15,280.00
19-Feb-20 T	o Cash	Cash Payment	26	15,280.00	
			<u> </u>	15,280.00	15,280.00

Bank Charges Ledger Account

					Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To Yes Bank-009763700003091 (Current) Bank Payment	56	300.00	
				300.00	
	By Closing Balance				300.00
	_			300.00	300.00

BG Charges Ledger Account

					Page 46
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19 ⁻	To Yes Bank-009763700003091 (Current) Bank Payment	57	26,019.00	
				26,019.00	
E	By Closing Balance				26,019.00
	_			26,019.00	26,019.00

Bhagawathi Electricals Ledger Account

143 O.U.T Colony , Near Kandiguda Chourasta Sanikpuri

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19 By	/ Plumbing Material @ 18%	Purchase	166		675.00
	Suresh Expense Card	Journal	68	675.00	
31-Dec-19 By	/ Plumbing Material @ 18%	Purchase	227		400.00
	/ Plumbing Material @ 18%	Purchase	228		630.00
By	/ Plumbing Material @ 18%	Purchase	229		400.00
To	Suresh Expense Card	Journal	101	1,430.00	
			<u> </u>	2,105.00	2,105.00

Bharat Steel Corporation Ledger Account

Plot No.19/4, Azamabad Industrial Atea, Hyderabad-20

					Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20 By	Printing & Stationery @ 12%	Purchase	352		918.00
To	P Raghu Expenses Card	Journal	174	918.00	
			<u> </u>	918.00	918.00

B. Koteshwar Rao on Account

Ledger Account

Page 49						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	925.00	187	Bank Payment	Yes Bank-009763700003091 (Current)	То	1-Nov-19
	1,084.00	55	Payment	Yes Bank-009772400000113 (Rera)	То	15-Nov-19
	4.00	69	Journal	TDS Payable	То	30-Nov-19
	5,000.00	617	Bank Payment	Yes Bank-009763700003091 (Current)	То	29-Feb-20
	1.00	183	Journal	TDS Payable	То	
6,120.00		200	Journal	Labour Charges URD	Ву	5-Mar-20
	61.00	201	Journal	TDS Payable	Τo	
5,265.00		202	Journal	Labour Charges URD	Ву	
	53.00	203	Journal	TDS Payable	To	
17,073.00		204	Journal	Labour Charges URD	Ву	
	171.00	205	Journal	TDS Payable	To	
	16,000.00	225	Journal	TDS Payable	То	9-Mar-20
28,458.00	23,299.00					
•	5,159.00			Closing Balance	То	
28,458.00	28,458.00			-		

Borewell

Ledger Account

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19 To	Sai Venkateshwara Borewells	Purchase	49	70,000.00	
	Work in Progress	Journal	349	,	70,000.00
			<u> </u>	70,000.00	70,000.00

Borewell Drilling Ledger Account

Date P	articulars	Vch Type	Vch No.	Debit	Credit
7-Nov-19 To Ga	nesh Drillers	Journal	39	1,30,090.00	
31-Mar-20 By W o	ork in Progress	Journal	310		1,30,090.00
			_	1,30,090.00	1,30,090.00

Borewell Permission Fee

Ledger Account

						Page 52
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	То	Villa Orchids LLP	Journal	6	3,000.00	
29-Jul-19	То	Yes Bank-009763700003091 (Current)	Payment	8	1,000.00	
	То	Yes Bank-009763700003091 (Current)	Payment	9	1,000.00	
31-Mar-20	31-Mar-20 By Work in I		Journal	401		5,000.00
					5,000.00	5,000.00

BPCL-ECMS(FLEET BUSINESS) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-20 T	O Yes Bank-009772400000113 (Rera)	Bank Payment	434	10,000.00	
8-Feb-20 E	By Diesel Exp(for)Generator	Journal	163		10,000.00
	O Yes Bank-009772400000113 (Rera)	Bank Payment	550	10,000.00	
	By Diesel Exp(for)Generator	Journal	292	,	10,000.00
			<u> </u>	20,000.00	20,000.00

B.Ramesh Hire Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19 7	O Yes Bank-009772400000113 (Rera)	Bank Payment	216	1,386.00	
	y Yes Bank-009772400000113 (Rera)	Receipt	81	,	1,358.00
	y Work in Progress	Journal	382		28.00
				1,386.00	1,386.00

B Raminaidu Allow for Const Equip Ledger Account

					Page 55
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19 To	Yes Bank-009763700003091 (Current)	Payment	40	810.00	
10-Oct-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	118	2,464.00	
31-Mar-20 By	Work in Progress	Journal	367		3,274.00
			<u> </u>	3,274.00	3,274.00

Building Material Ledger Account

					Page 56
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-19 To	Summit Sales LLP	Purchase	34	2,301.00	
	Work in Progress	Journal	311	,	2,301.00
				2,301.00	2,301.00

Building Material @ 18% Ledger Account

		=			Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19 T	o Purnima Mosaic Tiles	Purchase	137	12,000.00	
30-Nov-19 T	o Cgst 9%	Journal	74	2,160.00	
	y Work in Progress	Journal	312		14,160.00
				14,160.00	14,160.00

Building Material @ 5% Ledger Account

					Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20 T	o Cgst @ 2.5%	Journal	142	2,600.00	
	y Work in Progress	Journal	313	,	2,600.00
			<u> </u>	2,600.00	2,600.00

Building Material IGST @ 5% Ledger Account

					Page 59
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-20 T	o Sri Venkata Srinivasa Stones	Purchase	315	41,200.00	
29-Feb-20 T	o IGST @ 5%	Journal	195	2,060.00	
31-Mar-20 B	y Work in Progress	Journal	314		43,260.00
				43,260.00	43,260.00

Building Permission Fee Ledger Account

					Page 60
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19 To	Yes Bank-009763700003091 (Current)	Payment	1	1,54,07,925.00	
31-Mar-20 By	Work in Progress	Journal	402		1,54,07,925.00
			-	1,54,07,925.00	1,54,07,925.00

Business Pramotion @ 5 %

Ledger Account

					Page 61
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-19 To	Skylark Printers	Purchase	214	5,500.00	
31-Dec-19 To	O Cgst @ 2.5%	Journal	104	275.00	
21-Jan-20 To	Shree Sairam Events and Caterers	Purchase	280	52,000.00	
4-Feb-20 To	New Vindu Caterers	Purchase	306	99,500.00	
29-Feb-20 To	Cgst @ 2.5%	Journal	194	4,975.00	
			_	1,62,250.00	
B	y Closing Balance				1,62,250.00
	- -			1,62,250.00	1,62,250.00

Business Pramotional @ 12% Ledger Account

					Page 62
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20 To	Apollo Pharmacy	Purchase	285	111.61	
31-Jan-20 To	Cgst 6%	Journal	141	13.40	
5-Feb-20 To	Surya Trophy House	Purchase	309	14,250.00	
29-Feb-20 To		Journal	193	1,710.00	
17-Mar-20 To	Hotel Kapila	Purchase	413	1,299.00	
31-Mar-20 To	Cgst 6%	Journal	297	155.88	
				17,539.89	
Ву	Closing Balance				17,539.89
	_			17,539.89	17,539.89

Business Pramotional Composite Ledger Account

Data	Davida alama	\/ab T a	Val. Na	D-1.1	Page 63
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20 T	O Sakshi Super Market	Purchase	286	4,500.00	
				4,500.00	
В	y Closing Balance				4,500.00
	-			4,500.00	4,500.00

Business Promotion @ 18%

Ledger Account

					Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-19 To	Social Dna	Purchase	211	20,500.00	
31-Dec-19 To	Cgst 9%	Journal	100	3,690.00	
	Prakash Party Shop	Purchase	290	50,560.00	
	Onsite Rentals Services Pvt Ltd	Purchase	296	13,250.00	
To	Social Dna	Purchase	298	50,672.93	
31-Jan-20 To	Sgst 9%	Journal	143	20,606.92	
	Navkar Packaging	Purchase	310	1,900.00	
	Social Dna	Purchase	335	916.12	
29-Feb-20 To	Cgst 9%	Journal	180	506.90	
	Onsite Rentals Services Pvt Ltd	Purchase	422	10,500.00	
To	Cgst 9%	Journal	301	1,890.00	
			_	1,74,992.87	
By	Closing Balance				1,74,992.87
·	_		_	1,74,992.87	1,74,992.87

Business Promotion Urd

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 65 Credit
16-Dec-19	То	Cash	Cash Payment	4	4,000.00	
		Cash	Cash Payment	5	1,000.00	
	То	Cash	Cash Payment	6	1,000.00	
	То	Cash	Cash Payment	7	500.00	
25-Jan-20	То	Summit Sales LLP-Logistics	Journal	135	20,530.00	
		Om Sree Sai Ram Tent House	Purchase	287	3,700.00	
	То	Mangniram's	Purchase	288	70.00	
	То	Hotel Sri Raghavendra	Purchase	289	1,720.00	
		Avitronics Projection	Purchase	311	2,200.00	
		Balaji Trders	Journal	153	15,280.00	
	То	Sunil Enterprises	Journal	154	1,750.00	
	То	Deluxe Plastics	Journal	155	680.00	
	То	Venkataramana Stationery and Binding Works	Journal	156	1,880.00	
	То	Mangniram's	Journal	157	416.00	
	То	Venkataramana Stationery and Binding Works	Journal	158	750.00	
		Mangniram's	Journal	159	750.00	
	То	Cash	Cash Payment	20	1,128.00	
13-Feb-20	То	Manikanta Confectioneries	Journal	164	85,750.00	
19-Feb-20	То	Cash	Cash Payment	25	9,052.00	
	То	Cash	Cash Payment	27	8,700.00	
20-Feb-20	То	Cash	Cash Payment	28	10,000.00	
21-Feb-20	То	Cash	Cash Payment	29	10,000.00	
22-Feb-20	То	Cash	Cash Payment	30	10,000.00	
23-Feb-20	То	Cash	Cash Payment	31	10,000.00	
24-Feb-20	То	Cash	Cash Payment	33	10,000.00	
25-Feb-20	То	Cash	Cash Payment	34	10,000.00	
26-Feb-20	То	M Suresh on A/c	Journal	179	7,174.00	
		Cash	Cash Payment	35	10,000.00	
27-Feb-20			Cash Payment	36	10,000.00	
17-Mar-20	То	Cash	Cash Payment	39	5,690.00	
				_	2,53,720.00	
	Ву	Closing Balance				2,53,720.00
					2,53,720.00	2,53,720.00

BVR Infra Projects Ledger Account

					Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	136	5,078.00	
22-Nov-19 By	Equipment @ 18%	Purchase	134		10,955.00
25-Nov-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	270	5,877.00	
				10,955.00	10,955.00

Car Hirecharges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 67 Credit
14-Sep-19 To	O Summit Sales LLP-Logistics	Purchase	22	11,859.00	
	Summit Sales LLP-Logistics	Purchase	45	11,859.00	
	Summit Sales LLP-Logistics	Purchase	89	10,050.00	
30-Nov-19 To		Journal	74	1,809.00	
	Summit Sales LLP-Logistics	Purchase	175	5,750.00	
31-Dec-19 To		Journal	100	1,035.00	
	Summit Sales LLP-Logistics	Purchase	245	5,750.00	
31-Jan-20 To		Journal	143	1,035.00	
	Summit Sales LLP-Logistics	Purchase	323	5,750.00	
29-Feb-20 To		Journal	180	1,035.00	
				55,932.00	
B	y Closing Balance				55,932.00
	<u>-</u>			55,932.00	55,932.00

Car Hire Charges @ 18% Ledger Account

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-20 T	O Summit Sales LLP-Logistics	Purchase	387	5,750.00	
31-Mar-20 T	o Cgst 9%	Journal	301	1,035.00	
				6,785.00	
В	By Closing Balance				6,785.00
				6,785.00	6,785.00

Carpentry @ 18% Ledger Account

					Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19 To	Summit Sales LLP	Purchase	125	1,884.00	
30-Nov-19 To	Cgst 9%	Journal	74	339.12	
12-Dec-19 To	Summit Sales LLP	Purchase	182	3,360.00	
To	Summit Sales LLP	Purchase	190	840.00	
To	Summit Sales LLP	Purchase	191	1,400.00	
30-Dec-19 To	Summit Sales LLP	Purchase	218	1,778.00	
31-Dec-19 To	Cgst 9%	Journal	100	1,176.84	
13-Feb-20 To	Summit Sales LLP	Purchase	341	8,300.00	
29-Feb-20 To	Cgst 9%	Journal	180	1,494.00	
11-Mar-20 To	Sri Raja Rajeshwara Traders	Purchase	411	4,000.00	
31-Mar-20 To	Cgst 9%	Journal	301	720.00	
	Work in Progress	Journal	319		25,291.96
				25,291.96	25,291.96

Carpentry Composite Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-20 To Summit Sales LLP	Purchase	277	530.25	
31-Mar-20 By Work in Progress	Journal	320		530.25
		<u> </u>	530.25	530.25

Cash Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
	To Yes Bank-009763700003091 (Current)	Contra	1	5,000.00	
	By Consultancy Charges	Cash Payment	1	3,000.00	65.00
	By TDS Payable	Cash Payment	2		756.00
	To Yes Bank-009772400000113 (Rera)	Contra	11	25,000.00	7 30.00
	By Suresh on Account	Cash Payment	3	23,000.00	25,000.00
	By Business Promotion Urd	Cash Payment	4		4,000.00
	By Business Promotion Urd	Cash Payment	5		1,000.00
	By Business Promotion Urd	Cash Payment	6		1,000.00
	By Business Promotion Urd	Cash Payment	7		500.00
	By Staff Welfare	Cash Payment	8		4,200.00
	By Tours & Travels	Cash Payment	9		8,400.00
	By Tours & Travels	Cash Payment	10		6,300.00
	By Tours & Travels	Cash Payment	11		4,350.00
	By Tours & Travels	Cash Payment	12		3,292.00
	By Tours & Travels	Cash Payment	13		150.00
	By Tours & Travels	Cash Payment	14		150.00
	By Tours & Travels	Cash Payment	15		240.00
	To Suresh on Account	Receipt	37	25,000.00	240.00
	To Yes Bank-009772400000113 (Rera)	Contra	14	25,000.00	
	By Crane Hire Charges	Bank Payment	364	23,000.00	6,500.00
	By Transportation Charges	Bank Payment	365		7,500.00
	By Legal Expenses	Cash Payment	16		10,000.00
	To Yes Bank-009772400000113 (Rera)	Contra	39	25,000.00	10,000.00
	By Legal Expenses	Cash Payment	17	23,000.00	10,000.00
	By Conveyance Exp	Cash Payment	18		195.00
	By Courier & Postage Exp Urd	Cash Payment	19		2,475.00
	By Business Promotion Urd	Cash Payment	20		1,128.00
	By Conveyance Exp	Cash Payment	21		150.00
	By Conveyance Exp	Cash Payment	22		450.00
	To Yes Bank-009772400000113 (Rera)	Contra	42	50,000.00	430.00
	By Miscelleneous Expenses	Cash Payment	23	30,000.00	5,000.00
	By M Suresh on A/c	Cash Payment	24		10,000.00
	By Business Promotion Urd	Cash Payment	25		9,052.00
	By Venkataramana Stationery and Binding Works	Cash Payment	26		25,948.00
	By Business Promotion Urd	Cash Payment	27		8,700.00
	By Business Promotion Urd	Cash Payment	28		10,000.00
	By Business Promotion Urd	Cash Payment	29		10,000.00
	By Business Promotion Urd	Cash Payment	30		10,000.00
	By Business Promotion Urd	Cash Payment	31		10,000.00
	To Yes Bank-009772400000113 (Rera)	Contra	50	1,00,000.00	10,000.00
	By Miscelleneous Expenses	Cash Payment	32	1,00,000.00	10,000.00
	By Business Promotion Urd	Cash Payment	33		10,000.00
	By Business Promotion Urd	Cash Payment	34		10,000.00
	By Business Promotion Urd	Cash Payment	35		10,000.00
	By Business Promotion Urd	Cash Payment	36		10,000.00
	By Rera Filling Fee	Cash Payment	37		590.00
	To Yes Bank-009772400000113 (Rera)	Contra	54	40,000.00	390.00
	To Yes Bank-009772400000113 (Refa)		55	50,000.00	
!		Johna	_	·	
	Carried Over		_	3,45,000.00	2,47,091.00

Mehta & Modi Realty Kowkur LLP

Cash Book:	1-Apr-19 to 31-Mar-20				Page 72
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,000.00	2,47,091.00
11-Mar-20 To	Yes Bank-018363700000840 (Sub A/c)	Contra	56	25,000.00	
16-Mar-20 By	Staff Welfare	Cash Payment	38		700.00
17-Mar-20 By	Business Promotion Urd	Cash Payment	39		4,319.00
18-Mar-20 By	Conveyance Exp	Cash Payment	40		200.00
			_	3,70,000.00	2,52,310.00
Ву	Closing Balance				1,17,690.00
			_	3,70,000.00	3,70,000.00

Cement

Ledger Account

					Page 73
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19 To	Summit Sales LLP	Purchase	81	21,815.00	
31-Mar-20 By	Work in Progress	Journal	315	,	21,815.00
			<u> </u>	21,815.00	21,815.00

Cement @28%

Ledger Account

					Page 74
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20 T	o Summit Sales LLP	Purchase	419	5,681.25	
Т	O Summit Sales LLP	Purchase	420	5,681.25	
31-Mar-20 T	o Cgst 14%	Journal	303	20,025.20	
В	y Work in Progress	Journal	316		31,387.70
			<u> </u>	31,387.70	31,387.70

Cement Solid Bricks Composition Ledger Account

Date	Particulars Particulars	Vch Type	Vch No.	Debit	Page 75 Credit
	Sri Sai Vishal Enterprises	Purchase	151	17,500.00	
	Sri Sai Vishal Enterprises	Purchase	152	92,500.00	
	Sri Sai Vishal Enterprises	Purchase	153	33,300.00	
	Sri Sai Vishal Enterprises	Purchase	154	16,000.00	
	Sri Sai Vishal Enterprises	Purchase	155	66,000.00	
	Sri Sai Vishal Enterprises	Purchase	173	17,500.00	
	Sri Sai Vishal Enterprises	Purchase	192	18,500.00	
	Sri Sai Vishal Enterprises	Purchase	193	10,000.00	
	Sri Sai Vishal Enterprises	Purchase	282	8,325.00	
	Sri Sai Vishal Enterprises	Purchase	332	16,500.00	
	Sri Sai Vishal Enterprises	Purchase	333	16,500.00	
	Sri Sai Vishal Enterprises	Purchase	337	9,250.00	
	Sri Sai Vishal Enterprises	Purchase	338	10,800.00	
	Sri Sai Vishal Enterprises	Purchase	347	10,500.00	
	Sri Sai Vishal Enterprises	Purchase	379	18,025.00	
To	Sri Sai Vishal Enterprises	Purchase	380	21,000.00	
	Work in Progress	Journal	321	•	3,82,200.00
			_	3,82,200.00	3,82,200.00

Mehta & Modi Realty Kowkur LLP 5-4-187/3&4, MG Road

Ranigunj, Hyderabad

CEMEX INFRA

Ledger Account

Sy No :312 , Rampally Kesara Mandal Medchal Dist , 8367099999

					Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19 By	RMC @ 18%	Purchase	100		1,14,750.00
By	RMC @ 18%	Purchase	102		92,250.00
16-Nov-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	237	92,250.00	
7-Dec-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	314	1,14,750.00	
			_	2,07,000.00	2,07,000.00

Cgst 14% Ledger Account

					Page //
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19 To	Vidhi Marketing	Purchase	101	8,421.84	
21-Mar-20 To	Summit Sales LLP	Purchase	419	795.38	
To	Summit Sales LLP	Purchase	420	795.38	
31-Mar-20 By	Cement @28%	Journal	303		10,012.60
				10,012.60	10,012.60

Cgst 6% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 78 Credit
22-Nov-19	To Zodiac Reprographics Pvt I	Ltd Purchase	119	1,740.00	
	To V Green Media Pvt Ltd	Purchase	120	3,450.00	
	To Summit Sales LLP	Purchase	123	96.00	
	To Summit Sales LLP	Purchase	126	69.00	
	To Summit Sales LLP	Purchase	128	351.00	
23-Nov-19	To Elegant Enterprises	Purchase	149	14.40	
	To Sri Bhavani Digitals	Purchase	157	1,278.00	
	To Sri Bhavani Digitals	Purchase	158	1,282.68	
	To Sri Bhavani Ads	Purchase	159	996.00	
	To Sri Bhavani Digitals	Purchase	160	221.76	
	To Sri Bhavani Digitals	Purchase	161	59.70	
	To Sri Bhavani Digitals	Purchase	162	205.68	
30-Nov-19	By Consumables @ 12%	Journal	75		9,764.22
	To Summit Sales LLP	Purchase	179	21.00	,
	To Agarwal Trading Corporation	on Purchase	184	1,499.40	
	To Pridesan Engineers Pvt Ltd		186	958.86	
	To Pridesan Engineers Pvt Ltd		187	958.86	
14-Dec-19	To Sri Bhavani Digitals	Purchase	195	94.50	
	To Sri Bhavani Digitals	Purchase	206	2,740.50	
	To Sri Bhavani Digitals	Purchase	207	2,016.00	
30-Dec-19	To Summit Sales LLP	Purchase	217	27.60	
	To Summit Sales LLP	Purchase	220	7.80	
	To Summit Sales LLP	Purchase	221	24.90	
	To Summit Sales LLP	Purchase	223	61.08	
31-Dec-19	By Consumables @ 12%	Journal	107		8,410.50
	To Summit Sales LLP	Purchase	235	151.50	,
	To Summit Sales LLP	Purchase	252	46.80	
	To Reflections Electricals Pvt	Ltd Purchase	271	340.80	
18-Jan-20	To Summit Sales LLP	Purchase	275	357.84	
25-Jan-20	To Apollo Pharmacy	Purchase	285	6.70	
	To Summit Sales LLP	Purchase	292	24.75	
	To Agarwal Trading Corporation	on Purchase	302	375.00	
31-Jan-20	By Business Pramotional @ 12	2% Journal	141		1,303.39
	To Summit Sales LLP	Purchase	308	81.60	
5-Feb-20	To Surya Trophy House	Purchase	309	855.00	
7-Feb-20	To Sri Bhavani Digitals	Purchase	316	150.00	
	To Sri Bhavani Digitals	Purchase	317	519.78	
	To Sri Bhavani Digitals	Purchase	318	514.08	
21-Feb-20	To Sri Bhavani Digitals	Purchase	351	3,087.00	
	To Bharat Steel Corporation	Purchase	352	49.20	
	To Agarwal Trading Corporation	on Purchase	356	125.89	
	To Summit Sales LLP	Purchase	360	30.96	
26-Feb-20	To Summit Sales LLP	Purchase	361	126.00	
	To Venkataramana Stationery and Bind	ding Works Purchase	370	118.20	
	To Summit Sales LLP	Purchase	374	639.30	
	By Business Pramotional @ 12	2% Journal	193		6,297.01
11-Mar-20	To Summit Sales LLP	Purchase	407	50.25	
	Carried Over		_	25,825.37	25,775.12

Mehta & Modi Realty Kowkur LLP

Cgst 6% Ledger Account: 1-Apr-19 to 31-Mar-20				Page 79
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			25,825.37	25,775.12
17-Mar-20 To Hotel Kapila	Purchase	413	77.94	
23-Mar-20 To Sri Ganesh Pumps & Machinery Centre	Purchase	421	1,365.00	
31-Mar-20 By Plumbing Material @ 12%	Journal	297		1,493.19
			27,268.31	27,268.31

Cgst 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
	Τo	Summit Sales LLP-Logistics	Purchase	89	904.50	
		Summit Sales LLP-Common Expenses	Purchase	91	2,648.79	
0110110		Summit Sales LLP-Common Expenses		92	426.60	
15-Nov-19		Praful Sanitary	Purchase	93	429.67	
10 1101 10		Summit Sales LLP	Purchase	95	331.29	
		Summit Sales LLP	Purchase	96	17.93	
		Summit Sales LLP	Purchase	97	143.93	
		Obel Systems Pvt LTd	Purchase	98	196.38	
		Summit Sales LLP	Purchase	99	746.64	
		CEMEX INFRA	Purchase	100	8,752.12	
		CEMEX INFRA	Purchase	102	7,036.02	
		Elegant Enterprises	Purchase	103	747.00	
		Elegant Enterprises	Purchase	105	100.35	
		Maa Sai Seatings	Purchase	106	4,819.50	
		Aakar Granites	Purchase	107	1,053.31	
		Summit Sales LLP-Common Expenses		108	3,749.95	
		Maa Sai Seatings	Purchase	109	180.00	
16-Nov-19		Gautham Enterprises	Purchase	110	54.00	
		LK Choudhary	Purchase	111	82.80	
21-Nov-19		Shah Traders	Purchase	113	300.52	
		Elegant Enterprises	Purchase	114	212.40	
		Elegant Enterprises	Purchase	115	45.00	
		Elegant Enterprises	Purchase	116	117.00	
		Sri Parameshwara Engineering Solutions Pvt LTd	Purchase	117	450.00	
		Vinayaka Enterprises	Purchase	118	342.45	
22-Nov-19		Radiant Systems	Purchase	121	97.20	
		Summit Sales LLP	Purchase	124	157.32	
	То	Summit Sales LLP	Purchase	125	169.56	
	То	Summit Sales LLP	Purchase	127	47.25	
	То	Summit Sales LLP	Purchase	129	282.87	
	То	Summit Sales LLP	Purchase	130	176.85	
	То	Shah Traders	Purchase	131	1,485.32	
	То	Gautham Enterprises	Purchase	132	160.17	
	То	Shah Traders	Purchase	133	208.38	
	То	BVR Infra Projects	Purchase	134	774.56	
	То	Summit Sales LLP	Purchase	135	171.00	
		Shree Mahaveer Engg & Electricals	Purchase	136	405.00	
		Purnima Mosaic Tiles	Purchase	137	1,080.00	
		Summit Sales LLP	Purchase	139	540.00	
	То	Printact	Purchase	145	230.40	
		Printact	Purchase	146	550.80	
23-Nov-19		Nandini Steel Traders	Purchase	147	81.00	
		LK Choudhary	Purchase	148	164.70	
		Vinayaka Enterprises	Purchase	156	122.49	
		Summit Sales LLP-Logistics	Purchase	163	63.81	
30-Nov-19		Bhagawathi Electricals	Purchase	166	51.48	
	То	Summit Sales LLP-Logistics	Purchase	167	7,012.17	
		Carried Over			47,920.48	

Cgst 9% Ledger Account: 1-Apr-19 to 31-Mar-20				Page 81
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			47,920.48	
30-Nov-19 To Summit Sales LLP-Logistics	Purchase	168	414.00	
By Admin Service Charges@18%	Journal	74	11 1100	48,334.48
2-Dec-19 To Summit Sales LLP-Logistics	Purchase	169	213.57	40,004.40
4-Dec-19 To Ajay Mehta	Purchase	170	1,350.00	
5-Dec-19 To Praful Sanitary	Purchase	171	236.81	
6-Dec-19 To Global Safety Solutions	Purchase	172	90.00	
To Dilpreet Tubes Pvt Ltd	Purchase	174	1,089.45	
To Summit Sales LLP-Logistics	Purchase	175	517.50	
To Summit Sales LLP-Logistics	Purchase	176	91.84	
	Purchase	177	387.00	
To Summit Sales LLP-Logistics 7-Dec-19 To SL INFRA	Purchase	178		
	Debit Note	170	19,706.59	45.38
By SL INFRA		179	27.00	45.36
9-Dec-19 To Summit Sales LLP	Purchase		27.00	
To Summit Sales LLP	Purchase	180	33.84	
10-Dec-19 To Elegant Enterprises	Purchase	181	132.30	
12-Dec-19 To Summit Sales LLP	Purchase	182	403.92	
To Summit Sales LLP	Purchase	183	192.60	
To Agarwal Trading Corporation	Purchase	184	403.20	
To Dilpreet Tubes Pvt Ltd	Purchase	185	2,286.90	
To Pridesan Engineers Pvt Ltd	Purchase	187	3,566.88	
To Summit Sales LLP	Purchase	188	20.43	
To Summit Sales LLP	Purchase	190	93.53	
To Summit Sales LLP	Purchase	191	182.25	
14-Dec-19 To Sri Bhavani Ads	Purchase	194	108.00	
	Purchase	196	5,402.48	
19-Dec-19 To Summit Sales LLP-Logistics	Purchase	199	853.16	
21-Dec-19 To Libra Outdoor Advertising	Purchase	200	1,080.00	
23-Dec-19 To Summit Sales LLP-Logistics	Purchase	202	452.29	
To Sri Bhavani Ads	Purchase	204	1,674.00	
To Sri Bhavani Ads	Purchase	205	1,152.00	
26-Dec-19 To Summit Sales LLP	Purchase	208	162.00	
To Summit Sales LLP	Purchase	209	1,117.08	
To Summit Sales LLP	Purchase	210	37.26	
27-Dec-19 To Social Dna	Purchase	211	1,845.00	
28-Dec-19 To Gautham Enterprises	Purchase	213	253.60	
To Nandini Steel Traders	Purchase	215	108.90	
To Nandini Steel Traders	Purchase	216	108.90	
30-Dec-19 To Summit Sales LLP	Purchase	217	111.33	
To Summit Sales LLP	Purchase	218	160.02	
To Summit Sales LLP	Purchase	219	73.80	
To Summit Sales LLP	Purchase	220	8.10	
To Summit Sales LLP	Purchase	221	165.42	
To Summit Sales LLP	Purchase	222	14.04	
To Mallikarjuna Tools & Lubricants	Purchase	224	27.90	
31-Dec-19 To R.S.Arora Rubber Corporation	Purchase	225	86.40	
To Laksh Enterprises	Purchase	226	41.95	
To Bhagawathi Electricals	Purchase	227	30.51	
To Bhagawathi Electricals	Purchase	228	48.05	
To Bhagawathi Electricals	Purchase	229	30.51	
By Admin and Marketing Service Charges @ 18%		100	50.51	46,132.93
2-Jan-20 To Summit Sales LLP	Purchase	234	3,490.02	70, 102.30
To Praful Sanitary	Purchase	236	1,193.73	
10 Traiti Saintary		200	1,133.73	
Carried Over			99,196.54	94,512.79

Mehta & Modi Realty Kowkur LLP

Date	Ledger Account: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
	Brought Forward			99,196.54	94,512.79
3-Jan-20	To Summit Sales LLP-Logistics	Purchase	240	2,804.85	
	To Summit Sales LLP-Logistics	Purchase	241	9,317.70	
	To Summit Sales LLP-Logistics	Purchase	242	9,317.70	
	To Summit Sales LLP-Logistics	Purchase	244	387.00	
	To Summit Sales LLP-Logistics	Purchase	245	517.50	
	To Summit Sales LLP-Logistics	Purchase	246	9,317.70	
7-Jan-20	To Sri Chamunda	Purchase	248	137.34	
	To Summit Sales LLP	Purchase	249	59.22	
	To Summit Sales LLP	Purchase	250	262.01	
	To Summit Sales LLP	Purchase	251	17.28	
9-Jan-20	To Gautham Enterprises	Purchase	253	54.00	
	To Shree Mahaveer Engg & Electricals		254	405.00	
	To Shree Mahaveer Engg & Electricals		255	688.59	
	To Sri Bhavani Ads	Purchase	256	11,232.00	
	To Sri Bhavani Ads	Purchase	257	2,070.00	
	To Sri Bhavani Ads	Purchase	258	1,080.00	
	To Libra Outdoor Advertising	Purchase	259	1,080.00	
	To In & Out Marketing(Hyd)Pvt Ltd	Purchase	260	6,300.00	
	To Summit Sales LLP-Common Expense		262	2,510.85	
11-Jan-20	To Summit Sales LLP-Logistics	Purchase	263	2,339.01	
	To Praful Sanitary	Purchase	264	363.41	
16-Jan-20	To Summit Sales LLP	Purchase	269	28.08	
	To Summit Sales LLP-Logistics	Purchase	270	2,251.17	
18-Jan-20	To JK Generators	Purchase	273	270.00	
	To Sri Chamunda	Purchase	274	109.26	
	To Summit Sales LLP	Purchase	276	99.00	
	To Summit Sales LLP	Purchase	278	73.80	
	To Summit Sales LLP	Purchase	279	730.08	
21-Jan-20	To M/s . Ganesh Powers and Equipment	s Purchase	281	23,262.75	
	To Premier Engineering Corporation	Purchase	284	166.32	
	To Prakash Party Shop	Purchase	290	4,550.40	
	To Summit Sales LLP-Logistics	Purchase	291	540.00	
	To Summit Sales LLP	Purchase	293	36.90	
	To Summit Sales LLP	Purchase	295	657.86	
	To Onsite Rentals Services Pvt Ltd	Purchase	296	1,732.50	
	To Social Dna	Purchase	298	4,560.56	
	To Praful Sanitary	Purchase	299	996.75	
	To Gautham Enterprises	Purchase	301	160.17	
	To Agarwal Trading Corporation	Purchase	302	396.00	
	To Summit Sales LLP-Logistics	Purchase	304	9,317.70	
31-Jan-20	By Admin and Marketing Service Charges @ 18	% Journal	143	,	1,14,884.21
	To Navkar Packaging	Purchase	310	171.00	• •
7-Feb-20	To Matrix Recon Pvt Ltd	Purchase	312	7,827.94	
	To Matrix Recon Pvt Ltd	Purchase	313	1,537.64	
	To Libra Outdoor Advertising	Purchase	319	1,080.00	
	To Sri Bhavani Ads	Purchase	320	3,150.00	
	To Sri Bhavani Ads	Purchase	321	12,960.00	
	To In & Out Marketing(Hyd)Pvt Ltd	Purchase	322	6,300.00	
	To Summit Sales LLP-Logistics	Purchase	323	517.50	
	To Summit Sales LLP-Logistics	Purchase	324	387.00	
	To Summit Sales LLP-Common Expense	s Purchase	327	3,767.49	
	By Sri Bhavani Ads	Debit Note	4	, -	180.00
	•				
	Carried Over			2,47,095.57	2,09,577.00

		Account: 1-Apr-19 to 31-Mar-20				Page 83
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,47,095.57	2,09,577.00
13-Feb-20	To So	ocial Dna	Purchase	335	82.45	
	To Sr	ri Bhavani Ads	Purchase	336	1,764.00	
	To Su	ummit Sales LLP	Purchase	339	162.00	
	To Su	ummit Sales LLP	Purchase	340	118.44	
	To Su	ummit Sales LLP	Purchase	341	747.00	
		ummit Sales LLP	Purchase	342	36.00	
	To Su	ummit Sales LLP	Purchase	343	56.16	
	To Su	ummit Sales LLP	Purchase	344	261.99	
	To Su	ummit Sales LLP	Purchase	346	18.00	
18-Feb-20	To Pu	urnima Mosaic Tiles	Purchase	348	6,174.90	
20-Feb-20	To Su	ummit Sales LLP-Logistics	Purchase	350	1,958.22	
21-Feb-20	To Vi	nayaka Enterprises	Purchase	353	286.65	
	To Va	asant Trading Co	Purchase	354	13.50	
24-Feb-20	To Vi	vid World	Purchase	357	20.70	
	To Su	ummit Sales LLP-Common Expenses	Purchase	358	388.80	
25-Feb-20	To Su	ummit Sales LLP	Purchase	360	125.55	
26-Feb-20	To Su	ummit Sales LLP	Purchase	362	1,026.00	
	To Su	ummit Sales LLP	Purchase	363	365.04	
		ummit Sales LLP	Purchase	364	169.11	
	To Vi	dyut Industrial Corporation	Purchase	365	342.00	
	Το Ρ ι	urnima Mosaic Tiles	Purchase	366	12,272.52	
		remier Engineering Corporation	Purchase	367	405.72	
		raful Sanitary	Purchase	368	1,229.28	
		autham Enterprises	Purchase	369	160.17	
		nkataramana Stationery and Binding Works	Purchase	370	67.50	
27-Feb-20		ummit Sales LLP-Logistics	Purchase	372	406.95	
		ummit Sales LLP-Logistics	Purchase	373	354.78	
29-Feb-20			Purchase	377	180.00	
		Imin and Marketing Service Charges @ 18%		180		66,712.00
2-Mar-20		remier Engineering Corporation	Purchase	378	740.38	
		raful Sanitary	Purchase	381	324.00	
		ri Laxmi Ganesh Steels & Hardware	Purchase	382	247.50	
		ri Laxmi Ganesh Steels & Hardware	Purchase	383	552.78	
		hah Traders	Purchase	384	3,398.57	
		ummit Sales LLP-Logistics	Purchase	387	517.50	
0 Mar 00		ummit Sales LLP-Logistics	Purchase	388	387.00	
3-War-20		atrix Recon Pvt Ltd	Purchase	389	4,919.26	
4 Mar 20		ummit Sales LLP-Logistics	Purchase Purchase	390	9,317.70	
		ummit Sales LLP-Logistics	Purchase	391 392	81.00 732.38	
		ummit Sales LLP	Purchase	395	900.00	
3-1VIA1-20		S.Bajaj & Associates S.Bajaj & Associates	Purchase	396	1,800.00	
10-Mar-20		Maruthi Civil Contractor	Purchase	397	2,160.00	
		bra Outdoor Advertising	Purchase	400	1,080.00	
1 1-1VIA1-20		ri Bhavani Ads	Purchase	401	9,180.00	
		rintact	Purchase	402	115.20	
		rintact	Purchase	403	460.80	
		rintact	Purchase	404	86.40	
		rintact	Purchase	405	460.80	
		ivid World	Purchase	408	49.95	
		legant Enterprises	Purchase	410	67.50	
		ri Raja Rajeshwara Traders	Purchase	411	360.00	
		Carried Over		-	3,14,227.72	2,76,289.00
				_	·	<u> </u>

Mehta & Modi Realty Kowkur LLP

Cgst 9% Led	ger Account: 1-Apr-19 to 31-Mar-20				Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,227.72	2,76,289.00
11-Mar-20 To	Summit Sales LLP	Purchase	412	184.50	
20-Mar-20 To	Gautham Enterprises	Purchase	414	108.00	
To	Summit Sales LLP-Common Expenses	Purchase	415	4,753.56	
21-Mar-20 To	Vivid World	Purchase	416	20.70	
To	Social Dna	Purchase	417	3,969.72	
To	Sri Parameshwara Engineering Solutions Pvt LTd	Purchase	418	112.50	
23-Mar-20 To	Sri Ganesh Pumps & Machinery Centre	Purchase	421	180.00	
31-Mar-20 By	Summit Sales LLP-Logistics	Debit Note	6		213.57
То	Onsite Rentals Services Pvt Ltd	Purchase	422	945.00	
To	Summit Sales LLP	Purchase	423	241.92	
To	Summit Sales LLP	Purchase	424	840.24	
То	Summit Sales LLP-Common Expenses	Purchase	425	1,708.99	
To	Summit Sales LLP-Logistics	Purchase	426	9,317.70	
To	Summit Sales LLP-Logistics	Purchase	427	2,698.83	
To	A S Agarwal Co.	Journal	289	873.00	
To	TDS Payable	Journal	290	1,080.00	
To	TDS Payable	Journal	293	9,000.00	
Ву	Admin and Marketing Service Charges @ 18%	Journal	301		73,759.81
				3.50.262.38	3.50.262.38

Cgst @ 2.5% Ledger Account

					Page 85
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To Summit Sales LLP	Purchase	94	96.00	
21-Nov-19	To Indra Reddy	Purchase	112	350.00	
	To Summit Sales LLP	Purchase	140	96.00	
	To Summit Sales LLP	Purchase	141	96.00	
	To Summit Sales LLP	Purchase	142	108.00	
	To Summit Sales LLP	Purchase	143	96.00	
	To Summit Sales LLP	Purchase	144	96.00	
23-Nov-19	To Sai Lakshmi Enterprises	Purchase	150	472.62	
	To Sai Shiva Graphics	Purchase	164	1,650.00	
	To V Green Media Pvt Ltd	Purchase	165	352.35	
	By Metal @5%	Journal	73		3,412.97
	To Summit Sales LLP	Purchase	179	2.00	•
	To Sai Lakshmi Enterprises	Purchase	201	272.38	
	To V Green Media Pvt Ltd	Purchase	212	147.00	
	To Skylark Printers	Purchase	214	137.50	
	To Summit Sales LLP	Purchase	217	9.60	
	To Mallikarjuna Tools & Lubricants	Purchase	224	2.50	
	To Sai Lakshmi Enterprises	Purchase	230	157.14	
	To Sai Lakshmi Enterprises	Purchase	231	157.14	
	To Sai Lakshmi Enterprises	Purchase	232	621.43	
	To Sai Lakshmi Enterprises	Purchase	233	314.29	
	By Indra Reddy	Debit Note	2	00	35.00
	By Advertisement @ 5%	Journal	104		1,785.98
	To Sree Sai Sharanya Enterprises	Purchase	247	427.38	.,. 00.00
	To Sree Sai Sharanya Enterprises	Purchase	265	694.05	
	To Sree Sai Sharanya Enterprises	Purchase	266	291.65	
	To Indra Reddy	Purchase	268	314.29	
	To Sai Lakshmi Enterprises	Purchase	272	220.24	
	To Shree Sairam Events and Caterers	Purchase	280	1,300.00	
	To V Green Media Pvt Ltd	Purchase	283	199.80	
	To Summit Sales LLP	Purchase	295	4.03	
	To V Green Media Pvt Ltd	Purchase	297	352.35	
	By Sai Lakshmi Enterprises	Debit Note	3	002.00	4.41
	By Advertisement @ 5%	Journal	142		3,799.38
	To New Vindu Caterers	Purchase	306	2,487.50	0,7 00.00
05 _0	To Summit Sales LLP	Purchase	307	12.08	
8-Feb-20	To Sai Lakshmi Enterprises	Purchase	328	247.77	
	By Sai Lakshmi Enterprises	Debit Note	5	2	27.53
	To Sree Sai Sharanya Enterprises	Purchase	329	171.43	21.00
	To Sree Sai Sharanya Enterprises	Purchase	330	285.70	
	To V Green Media Pvt Ltd	Purchase	334	199.80	
	To Summit Sales LLP	Purchase	345	169.20	
	To Rajdhani Tiles Company	Purchase	349	725.00	
	To Sai Lakshmi Enterprises	Purchase	359	484.52	
	By Business Pramotion @ 5 %	Journal	194	10 1.02	4,755.47
	To Summit Sales LLP	Purchase	393	87.60	4,700.47
	To Sri Sai Vishal Enterprises	Purchase	394	529.28	
			_		12 000 74
	Carried Over		_	14,437.62	13,820.74

Mehta & Modi Realty Kowkur LLP
Cast @ 2.5% Ledger Account: 1-Apr-19 to 31-Mar-20

Cgst @ 2.5% Ledger Account: 1-Apr-19 to 3	1-Mar-20			Page 86
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			14,437.62	13,820.74
11-Mar-20 To V Green Media Pvt Ltd	Purchase	406	352.35	
To Global Safety Solutions	Purchase	409	20.00	
31-Mar-20 By Stone Dust @ 5%	Journal	302		989.23
		<u> </u>	14,809.97	14,809.97

CGST Outward @ 3.75% Ledger Account

-						Page 87
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	Ву	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	Sales	GHT/01/19-20		5,625.00
		B 408 Mr. Vikash Sahu & Mrs. Meena Sahu	Sales	GHT/02/19-20		5,625.00
	-	B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	Sales	GHT/03/19-20		5,625.00
	Вy	B 506 Mr.Prasenjit Das & Mrs.Himani Bas	Sales	GHT/04/19-20		5,625.00
	Вy	B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	Sales	GHT/05/19-20		5,625.00
16-Dec-19	Τo	Yes Bank-009772400000113 (Rera)	Bank Payment	363	28,125.00	
31-Dec-19	Ву	B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	Sales	GHT/06/19-20		5,625.00
	Ву	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	Sales	GHT/07/19-20		23,374.99
	Ву	B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	Sales	GHT/08/19-20		23,374.99
	Ву	B 408 Mr. Vikash Sahu & Mrs. Meena Sahu	Sales	GHT/09/19-20		23,374.99
	Ву	B 506 Mr.Prasenjit Das & Mrs.Himani Bas	Sales	GHT/10/19-20		23,374.99
	Ву	B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	Sales	GHT/11/19-20		23,374.99
	Ву	B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	Sales	GHT/12/19-20		625.01
18-Jan-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	461	1,23,124.96	
		B 408 Mr. Vikash Sahu & Mrs. Meena Sahu	Sales	GHT/13/19-20		4,999.99
15-Feb-20	То	Gst Payable	Journal	166	4,999.99	
29-Feb-20		B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	Sales	GHT/14/19-20		24,000.00
	Ву	B-112 Mr.Piyush Kumar	Sales	GHT/15/19-20		625.01
	Ву	B-406 Mr.Gandhara Kiran Kumar	Sales	GHT/16/19-20		5,625.00
		B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	Sales	GHT/17/19-20		24,000.00
		Yes Bank-009763700003091 (Current)	Bank Payment	647	54,250.00	
31-Mar-20	Ву	B-406 Mr.Gandhara Kiran Kumar	Sales	GHT/22/19-20		24,000.00
	Ву	B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani	Sales	GHT/23/19-20		1,21,500.00
	Ву	B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani	Sales	GHT/24/19-20		1,21,500.00
	То	Gst Payable	Journal	283	2,67,000.01	
				_	4,77,499.96	4,77,499.96

CGST Outwards @ 9% Ledger Account

						Page 88
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-20	Ву	Modi Realty Mallapur Llp	Sales	GHT/18/19-20		2,099.97
	Вy	Modi Properties Pvt Ltd-Mayflower Platinum	Sales	GHT/19/19-20		2,099.97
	Вy	Modi Properties Pvt Ltd-Mayflower Platinum	Sales	GHT/20/19-20		2,099.97
	-	Modi Realty Mallapur Llp	Sales	GHT/21/19-20		2,099.97
31-Mar-20	To	Gst Payable	Journal	283	12,599.82	
			Sales	GHT/25/19-20		2,099.97
	•	Modi Properties Pvt Ltd-Mayflower Platinum	Sales	GHT/26/19-20		2,099.97
				<u> </u>	12,599.82	12,599.82

CGST Under RCM (Security Charges) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19 By	y RCM on Security Charges	Journal	111		13,623.00
18-Jan-20 T	Yes Bank-009772400000113 (Rera)	Bank Payment	461	13,623.00	
31-Jan-20 By	y RCM on Security Charges	Journal	146		3,674.00
15-Feb-20 To	Gst Payable	Journal	168	3,674.00	
18-Mar-20 To	Yes Bank-009763700003091 (Current)	Bank Payment	647	4,093.00	
31-Mar-20 To	O Gst Payable	Journal	283	3,756.33	
В	y RCM on Security Charges	Journal	298		4,093.00
B	RCM on Security Charges	Journal	299		3,756.33
				25,146.33	25,146.33

Chandrakala M Hirecharges Ledger Account

					Page 90
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-19	To Yes Bank-009763700003091 (Curren	t) Bank Payment	86	9,585.00	
25-Oct-19	To Yes Bank-009763700003091 (Curren	t) Bank Payment	171	47,817.00	
31-Mar-20	By Work in Progress	Journal	383		57,402.00
			<u> </u>	57,402.00	57,402.00

Ch Salman-Hirecharges for Equip-Urd Ledger Account

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19 To	Yes Bank-009763700003091 (Current)	Payment	15	1,900.00	
31-Mar-20 By	/ Work in Progress	Journal	384		1,900.00
			_	1,900.00	1,900.00

Ch Salmon-Allow for Equip(Hire Charges) Ledger Account

01 Mai 20 [work in Frogress	ooumai		4.000.00	4,000.00
31-Mar-20 F	By Work in Progress	Journal	385		4,000.00
30-Mar-20	To Yes Bank-009772400000113 (Rera)	Bank Payment	694	4,000.00	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
					Page 92

Commission Urd

Ledger Account

						Page 93
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-19	То	Prasad Incentive A/c	Journal	36	500.00	
31-Dec-19	То	Prasad Incentive A/c	Journal	108	3,700.00	
13-Jan-20	То	K Venkata Nagi Reddy Commssion	Journal	122	14,000.00	
		Madyarla Suresh Commission	Journal	123	14,000.00	
	То	Vasundhara Commission	Journal	124	3,000.00	
5-Feb-20	То	K Venkata Nagi Reddy Commssion	Journal	149	10,000.00	
		Madyarla Suresh Commission	Journal	150	10,000.00	
	То	Vasundhara Commission	Journal	151	2,000.00	
4-Mar-20	То	Vasundhara Commission	Journal	198	12,000.00	
7-Mar-20	То	V Krishnaveni Incentive-Referral	Journal	217	4,531.00	
16-Mar-20	То	TDS Payable	Journal	260	10,000.00	
				_	83,731.00	
	Ву	Closing Balance				83,731.00
	•	_			83,731.00	83,731.00

Consultancy Charges Ledger Account

					Page 94
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19 Te	o Cash	Cash Payment	1	65.00	
31-Mar-20 T	o AS Agarwal Co.	Journal	288	10,700.00	
	o A S Agarwal Co.	Journal	289	9,700.00	
T	o Consultancy Fee	Journal	291	17,700.00	
T	o Cgst 9%	Journal	301	1,318.86	
				39,483.86	
В	y Closing Balance				39,483.86
	- -			39,483.86	39,483.86

Consultancy Fee Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
Date	Faiticulais	ven rype	VCITIO.	Denir	Credit
1-Apr-19	To Villa Orchids LLP	Journal	1	1,83,000.00	
	To Villa Orchids LLP	Journal	2	1,50,000.00	
4-Dec-19	To Ajay Mehta	Purchase	170	15,000.00	
31-Dec-19	To Cgst 9%	Journal	100	2,700.00	
31-Mar-20	By Consultancy Charges	Journal	291		17,700.00
	To TDS Payable	Journal	293	1,00,000.00	
	To Cgst 9%	Journal	301	18,000.00	
	By Work in Progress	Journal	403		4,51,000.00
			_	4,68,700.00	4,68,700.00

Consumables

Ledger Account

				Page 96
Date Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19 To Summit Sales LLP	Purchase	26	1,693.00	
24-Oct-19 To Summit Sales LLP	Purchase	69	1,886.00	
31-Mar-20 By Work in Progress	Journal	322		3,579.00
			3,579.00	3,579.00

Consumables @ 12% Ledger Account

					Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19 To	Summit Sales LLP	Purchase	128	5,850.00	
30-Nov-19 To	Cgst 6%	Journal	75	702.00	
	Summit Sales LLP	Purchase	179	350.00	
30-Dec-19 To	Summit Sales LLP	Purchase	217	460.00	
To	Summit Sales LLP	Purchase	221	415.00	
31-Dec-19 To	Cgst 6%	Journal	107	269.16	
8-Jan-20 To	Summit Sales LLP	Purchase	252	780.00	
31-Jan-20 To	Cgst 6%	Journal	141	93.60	
	Summit Sales LLP	Purchase	308	1,360.00	
29-Feb-20 To	Cgst 6%	Journal	193	163.20	
	Work in Progress	Journal	323		10,442.96
				10,442.96	10,442.96

Consumables @18%

Ledger Account

					Page 98
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19 To	Summit Sales LLP	Purchase	96	199.20	
To	Summit Sales LLP	Purchase	97	1,599.20	
To	Summit Sales LLP	Purchase	99	8,296.00	
22-Nov-19 To	Summit Sales LLP	Purchase	124	1,748.00	
To	Summit Sales LLP	Purchase	129	3,143.00	
	Summit Sales LLP	Purchase	139	6,000.00	
30-Nov-19 To	Cgst 9%	Journal	74	3,777.38	
	Summit Sales LLP	Purchase	179	300.00	
12-Dec-19 To	Summit Sales LLP	Purchase	188	227.00	
To	Summit Sales LLP	Purchase	190	199.20	
To	Summit Sales LLP	Purchase	191	625.00	
26-Dec-19 To	Summit Sales LLP	Purchase	210	414.00	
30-Dec-19 To	Summit Sales LLP	Purchase	217	1,237.00	
To	Summit Sales LLP	Purchase	221	1,838.00	
To	Mallikarjuna Tools & Lubricants	Purchase	224	310.00	
31-Dec-19 To	Laksh Enterprises	Purchase	226	466.10	
To	Cgst 9%	Journal	100	1,162.14	
8-Jan-20 To	Summit Sales LLP	Purchase	251	192.00	
16-Jan-20 To	Summit Sales LLP	Purchase	269	312.00	
18-Jan-20 To	JK Generators	Purchase	273	3,000.00	
To	Sri Chamunda	Purchase	274	1,214.00	
31-Jan-20 To	Sgst 9%	Journal	143	849.24	
13-Feb-20 To	Summit Sales LLP	Purchase	343	624.00	
To	Summit Sales LLP	Purchase	346	200.00	
26-Feb-20 To	Summit Sales LLP	Purchase	364	1,879.00	
29-Feb-20 To	Cgst 9%	Journal	180	486.54	
	Work in Progress	Journal	324		40,298.00
				40,298.00	40,298.00

Consumables @ 5% Ledger Account

					Page 99
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-19 To	Summit Sales LLP	Purchase	179	80.00	
30-Dec-19 To	Summit Sales LLP	Purchase	217	384.00	
То	Mallikarjuna Tools & Lubricants	Purchase	224	100.00	
31-Dec-19 To	Cgst @ 2.5%	Journal	104	28.20	
31-Mar-20 By	Work in Progress	Journal	325		592.20
			<u> </u>	592.20	592.20

Consumables Composition Ledger Account

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-20 T	O Y.Pushpalatha Supplier	Purchase	371	5,247.00	
2-Mar-20 T	O Y.Pushpalatha Supplier	Purchase	385	14,257.00	
Т	O Y.Pushpalatha Supplier	Purchase	386	3,604.00	
31-Mar-20 E	By Work in Progress	Journal	326		23,108.00
			_	23,108.00	23,108.00

Consumables Nil Rated

Ledger Account

					Page 101
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19 To	Summit Sales LLP	Purchase	96	391.20	
To	Summit Sales LLP	Purchase	97	99.60	
To	G Krishna Murthy & Sons	Purchase	104	500.00	
	Summit Sales LLP	Purchase	182	480.00	
To	Summit Sales LLP	Purchase	189	5,982.00	
To	Summit Sales LLP	Purchase	190	483.60	
30-Dec-19 To	Summit Sales LLP	Purchase	217	752.00	
31-Mar-20 By	Work in Progress	Journal	327		8,688.40
				8,688.40	8,688.40

Conveyance Exp Ledger Account

						Page 102
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	То	Cash	Cash Payment	18	195.00	
6-Feb-20	То	Cash	Cash Payment	21	150.00	
	То	Cash	Cash Payment	22	450.00	
18-Mar-20	То	Cash	Cash Payment	40	200.00	
					995.00	
	Ву	Closing Balance				995.00
		_			995.00	995.00

Courier and Postage @ 18% Ledger Account

					Page 103
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-19 To	Vinayaka Enterprises	Purchase	118	3,805.00	
28-Nov-19 To	Vinayaka Enterprises	Purchase	156	1,361.00	
30-Nov-19 To	Cqst 9%	Journal	74	929.88	
	Vinayaka Enterprises	Purchase	353	3,185.00	
29-Feb-20 To		Journal	180	573.30	
				9,854.18	
Ву	Closing Balance				9,854.18
·	_			9,854.18	9,854.18

Courier & Postage Exp Urd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20 To	o Cash	Cash Payment	19	2,475.00	
				2,475.00	
By	y Closing Balance				2,475.00
	-			2,475.00	2,475.00

Crane Hire Charges Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 105 Credit
17-Dec-19 To Cash	Bank Payment	364	6,500.00	
31-Mar-20 By Work in Progress	Journal	386	- ,	6,500.00
		_	6,500.00	6,500.00

Cr Consultation Charges Ledger Account

					Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	To Summit Sales LLP-Logistics	Purchase	167	77,913.00	
-	To Cgst 9%	Journal	74	14,024.34	
2-Dec-19	To Summit Sales LLP-Logistics	Purchase	169	2,373.00	
	To Cgst 9%	Journal	100	427.14	
3-Jan-20	To Summit Sales LLP-Logistics	Purchase	240	31,165.00	
	To Sgst 9%	Journal	143	5,609.70	
	By Summit Sales LLP-Logistics	Debit Note	6	•	2,373.00
			_	1,31,512.18	2,373.00
E	By Closing Balance				1,29,139.18
	-		_	1,31,512.18	1,31,512.18

Dasari Vijay Kumar Ledger Account

Data			V.I. T	V.L.N.		Page 107
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	Ву	Salaries	Journal	70		6,871.00
	Ву	Mobile Allowance	Journal	72		399.00
4-Dec-19	То	Yes Bank-009772400000113 (Rera)	Bank Payment	301	6,871.00	
14-Dec-19	То	Yes Bank-009772400000113 (Rera)	Bank Payment	344	399.00	
31-Dec-19	Ву	Salaries	Journal	97		12,071.00
	Ву	Mobile Allowance	Journal	106		399.00
4-Jan-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	415	12,071.00	
18-Jan-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	454	399.00	
31-Jan-20	Ву	Mobile Allowance	Journal	138		399.00
	Ву	Salaries	Journal	139		11,699.00
7-Feb-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	528	11,699.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	587	399.00	
29-Feb-20	Ву	Salaries	Journal	184		11,049.00
	То	Providend Fund	Journal	186	643.00	
	То	Employees State Insurance	Journal	187	83.00	
		Mobile Allowance	Journal	190		399.00
9-Mar-20	То	Modi Properties Pvt Ltd	Journal	244	10,323.00	
18-Mar-20	То	Yes Bank-009763700003091 (Current)	Bank Payment	656	10,323.00	
19-Mar-20	Ву	Yes Bank-009763700003091 (Current)	Receipt	91		10,323.00
21-Mar-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	675	399.00	
30-Mar-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	691	10,500.00	
31-Mar-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	702	303.00	
	Ву	Salaries	Journal	272		11,899.00
	То	Providend Fund	Journal	273	663.00	
	Ву	Mobile Allowance	Journal	275		399.00
	То	Employees State Insurance	Journal	276	89.00	
					65,164.00	65,907.00
	То	Closing Balance			743.00	
					65,907.00	65,907.00

Deluxe Plastics

Ledger Account

3-4-436, General Bazar Secunderabad

					Page 108
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20 B	y Business Promotion Urd	Journal	155		680.00
19-Feb-20 T	o Cash	Cash Payment	26	680.00	
				680.00	680.00

Diesel Exp(for)Generator Ledger Account

					Page 109
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	To BPCL-ECMS(FLEET BUSINESS)	Journal	163	10,000.00	
31-Mar-20	To BPCL-ECMS(FLEET BUSINESS)	Journal	292	10,000.00	
	By Work in Progress	Journal	404		20,000.00
			<u> </u>	20,000.00	20,000.00

Dilpreet Tubes Pvt Ltd Ledger Account

Plot No:8 Road 5 IDA Nacharam Hyd

					Page 110
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	1	38,800.00	
11-Sep-19 By	Steel	Purchase	17		32,737.00
Ву	Steel	Purchase	18		6,063.00
6-Dec-19 By	Steel Tubes @ 18%	Purchase	174		14,283.00
7-Dec-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	316	14,283.00	
12-Dec-19 By	Steel Tubes @ 18%	Purchase	185		29,983.80
14-Dec-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	331	29,984.00	
20-Jan-20 By	Rounding Off	Journal	129		0.20
				83,067.00	83,067.00

Doors/Windows

Ledger Account

Date Particulars		Vch Type	Vch No.	Debit	Credit
12-Oct-19 To Summit Sale	s LLP	Purchase	50	23,582.00	
23-Oct-19 To Summit Sale	s LLP	Purchase	62	21,618.00	
31-Mar-20 By Work in Prog	ress	Journal	350	·	45,200.00
				45,200.00	45,200.00

Durga Electricals Ledger Account

Plot No.119/a,Sri Devi Kalyan Estate,Near Sai Baba Temple,Yapral,Secundrabad-87

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20 B	y Electrical Material	Purchase	376		160.00
T	Suresh Expense Card	Journal	181	160.00	
				160.00	160.00

DV Industries

Ledger Account

					Page 113
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-19 To	Yes Bank-009763700003091 (Current)	Payment	31	14,160.00	
11-Sep-19 By	Equipment	Purchase	15		28,320.00
14-Sep-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	54	14,160.00	
25-Sep-19 By	Repairs & Maintenance	Journal	22		7,670.00
To	Yes Bank-009763700003091 (Current)	Bank Payment	83	7,670.00	
				35,990.00	35,990.00

Electrical Expense Composite Ledger Account

					Page 114
Date Particu	lars	Vch Type	Vch No.	Debit	Credit
21-Feb-20 To New Bha	gavathi Ply Wood & Hardware	Purchase	355	954.00	
31-Mar-20 By Work in	Progress	Journal	328		954.00
				954.00	954.00

Electrical Material

Ledger Account

					Page 115
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19 T	O Summit Sales LLP	Purchase	27	698.00	
12-Oct-19 T	o Elegant Enterprises	Purchase	55	1,593.00	
16-Oct-19 T	Reflections Electricals Pvt Ltd	Purchase	58	7,952.00	
17-Oct-19 T	O Reflections Electricals Pvt Ltd	Purchase	60	14,515.00	
23-Oct-19 T	O Sri Parameshwara Engineering Solutions Pvt LTd	Purchase	65	1,298.00	
Т	O Sri Parameshwara Engineering Solutions Pvt LTd	Purchase	66	8,850.00	
24-Oct-19 T	O Summit Sales LLP	Purchase	73	10,738.00	
Т	o Premier Engineering Corporation	Purchase	74	15,958.00	
31-Oct-19 T	Swastik Commercial Corporation	Purchase	84	5,600.00	
14-Nov-19 T	O Suresh Expense Card	Journal	49	1,200.00	
23-Nov-19 T	O Suresh Expense Card	Journal	61	540.00	
29-Feb-20 T	O Durga Electricals	Purchase	376	160.00	
31-Mar-20 E	By Work in Progress	Journal	329		69,102.00
			_	69,102.00	69,102.00

Electrical Material @ 12% Ledger Account

					Page 116
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-19 To	Elegant Enterprises	Purchase	149	240.00	
30-Nov-19 To	Cgst 6%	Journal	75	28.80	
16-Jan-20 To	Reflections Electricals Pvt Ltd	Purchase	271	5,680.00	
18-Jan-20 To	Summit Sales LLP	Purchase	275	5,964.00	
31-Jan-20 To	Cgst 6%	Journal	141	1,397.28	
27-Feb-20 To	Summit Sales LLP	Purchase	374	10,655.00	
29-Feb-20 To	Cgst 6%	Journal	193	1,278.60	
	Work in Progress	Journal	330		25,243.68
			<u> </u>	25,243.68	25,243.68

Electrical Material @ 18%

Ledger Account

						Page 117
Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	То	Summit Sales LLP	Purchase	95	3,681.00	
	То	Elegant Enterprises	Purchase	103	8,300.00	
		Elegant Enterprises	Purchase	105	1,115.00	
21-Nov-19		Elegant Enterprises	Purchase	114	2,360.00	
		Elegant Enterprises	Purchase	115	500.00	
	То	Elegant Enterprises	Purchase	116	1,300.00	
	То	Sri Parameshwara Engineering Solutions Pvt LTd	Purchase	117	5,000.00	
30-Nov-19	То	Cgst 9%	Journal	74	4,006.08	
		Elegant Enterprises	Purchase	181	1,470.00	
12-Dec-19	То	Summit Sales LLP	Purchase	183	2,140.00	
	То	Pridesan Engineers Pvt Ltd	Purchase	187	17,700.00	
31-Dec-19	То	Cgst 9%	Journal	100	3,835.80	
		Premier Engineering Corporation	Purchase	284	1,848.00	
		Summit Sales LLP	Purchase	295	7,309.60	
31-Jan-20	То	Sgst 9%	Journal	143	1,648.36	
		Summit Sales LLP	Purchase	342	400.00	
21-Feb-20	То	Vasant Trading Co	Purchase	354	150.00	
26-Feb-20	То	Premier Engineering Corporation	Purchase	367	4,508.00	
29-Feb-20	То	Patel & Co	Purchase	377	2,000.00	
	То	Cgst 9%	Journal	180	1,270.44	
2-Mar-20		Premier Engineering Corporation	Purchase	378	8,226.40	
		Elegant Enterprises	Purchase	410	750.00	
21-Mar-20	То	Sri Parameshwara Engineering Solutions Pvt LTd	Purchase	418	1,250.00	
31-Mar-20			Journal	301	1,840.76	
		Work in Progress	Journal	331		82,609.44
				_	82,609.44	82,609.44

Electrical Material @ 5% Ledger Account

					Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-20 To	Summit Sales LLP	Purchase	295	161.00	
31-Jan-20 To	Cgst @ 2.5%	Journal	142	8.06	
4-Feb-20 To	Summit Sales LLP	Purchase	307	483.00	
29-Feb-20 To	Cgst @ 2.5%	Journal	194	24.16	
31-Mar-20 By	Work in Progress	Journal	332		676.22
				676.22	676.22

Electricity Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-20	To Yes Bank-009772400000113 (Rera)	Bank Payment	643	376.00	
31-Mar-20	To Electricity Charges Payable A/c	Journal	287	920.00	
	By Work in Progress	Journal	405		1,296.00
			<u> </u>	1,296.00	1,296.00

Electricity Charges Payable A/c Ledger Account

					Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	Electricity Charges	Journal	287		920.00
					920.00
To	Closing Balance			920.00	
	_			920.00	920.00

Electricity Service No:TS2300005 Ledger Account

					Page 121
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	229	9,627.00	
16-Dec-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	353	36,106.00	
13-Jan-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	448	36,106.00	
17-Feb-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	560	19,016.00	
17-Mar-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	641	21,803.00	
31-Mar-20 By	Work in Progress	Journal	406		1,22,658.00
			<u> </u>	1,22,658.00	1,22,658.00

Elegant Enterprises Ledger Account

					Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-19	By Electrical Material	Purchase	55		1,593.00
	To Yes Bank-009763700003091 (Current)	Bank Payment	125	1,593.00	
15-Nov-19	By Electrical Material @ 18%	Purchase	103		9,794.00
	By Electrical Material @ 18%	Purchase	105		1,316.00
16-Nov-19	To Yes Bank-009772400000113 (Rera)	Bank Payment	238	11,110.00	
21-Nov-19	By Electrical Material @ 18%	Purchase	114		2,785.00
	By Electrical Material @ 18%	Purchase	115		590.00
	By Electrical Material @ 18%	Purchase	116		1,534.00
23-Nov-19	By Electrical Material @ 12%	Purchase	149		269.00
25-Nov-19	To Yes Bank-009772400000113 (Rera)	Bank Payment	269	5,178.00	
10-Dec-19	By Electrical Material @ 18%	Purchase	181		1,734.60
14-Dec-19	To Yes Bank-009772400000113 (Rera)	Bank Payment	333	1,734.00	
31-Dec-19	To Shreyas Services	Journal	103	0.60	
11-Mar-20	By Electrical Material @ 18%	Purchase	410		885.00
17-Mar-20	To Yes Bank-009763700003091 (Current)	Bank Payment	645	885.00	
			_	20,500.60	20,500.60

Eletricity Bill Payment Ledger Account

					Page 123
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Villa Orchids LLP	Journal	2	1,24,645.00	
16-Oct-19	To Yes Bank-009763700003091 (Current)	Bank Payment	132	26,106.00	
31-Mar-20	By Work in Progress	Journal	407		1,50,751.00
				1,50,751.00	1,50,751.00

Employees State Insurance Ledger Account

					Page 124
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20 I	By K Venkata Nagi Reddy Salary	Journal	187		662.00
-	To ESI Payable	Journal	197	3,539.00	
	By K Venkata Nagi Reddy Salary	Journal	276		664.00
	By TDS Payable-Provision A/c	Journal	286		
-	To ESI Payable	Journal	306	3,385.00	
				6,924.00	1,326.00
ŀ	By Closing Balance				5,598.00
	-			6,924.00	6,924.00

EPF Payable -Provision A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Date	Faiticulais	v cri i ype	VCITINO.	Denit	Ciedit
29-Feb-20 By	Providend Fund	Journal	196		24,605.00
31-Mar-20 By	Providend Fund	Journal	305		24,525.00
					49,130.00
To	Closing Balance			49,130.00	
	_		_	49,130.00	49,130.00

Equipment Ledger Account

					Page 126
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19 To	Interactive Data Systems	Purchase	6	17,700.00	
6-Sep-19 To	Summit Sales LLP	Purchase	13	6,924.00	
To	Summit Sales LLP	Purchase	14	5,667.00	
11-Sep-19 To	DV Industries	Purchase	15	28,320.00	
16-Oct-19 To	Aryan Enterprises	Purchase	57	8,500.00	
24-Oct-19 To	Summit Sales LLP	Purchase	72	13,911.00	
31-Mar-20 By	Work in Progress	Journal	351		81,022.00
			<u> </u>	81,022.00	81,022.00

Equipment @ 18% Ledger Account

					Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19 T	Γο BVR Infra Projects	Purchase	134	8,606.25	
	Го Cgst 9%	Journal	74	1,549.12	
	To Summit Sales LLP	Purchase	209	12,412.00	
31-Dec-19 T	Го Cgst 9%	Journal	100	2,234.16	
	To Summit Sales LLP	Purchase	234	38,778.00	
21-Jan-20 T	To M/s. Ganesh Powers and Equipments	Purchase	281	2,58,475.00	
	Го Sgst 9%	Journal	143	53,505.54	
	By Work in Progress	Journal	352	•	3,75,560.07
			_	3,75,560.07	3,75,560.07

ESI Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 128 Credit
	Employees State Insurance Employees State Insurance	Journal Journal	197 306		3,539.00 3,385.00
_	, ,			6.924.00	6,924.00
To	Closing Balance		<u> </u>	6,924.00 6,924.00	6,924.00

Expert Security Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 129 Credit
25-Sep-19	Ву	Security Charges	Purchase	35		27,899.00
		Yes Bank-009763700003091 (Current)	Bank Payment	73	27,899.00	,
11-Oct-19		Security Charges	Journal	30		27,620.00
		Yes Bank-009763700003091 (Current)	Bank Payment	121	27,620.00	·
7-Nov-19		Security Charges	Journal	38		27,620.00
		Yes Bank-009772400000113 (Rera)	Bank Payment	221	27,620.00	
		Security Charges	Journal	79		27,899.00
	То	TDS Payable	Journal	80	279.00	
	То	Yes Bank-009772400000113 (Rera)	Bank Payment	302	27,620.00	
31-Dec-19	Ву	Security Charges	Journal	105		39,771.00
6-Jan-20	То	TDS Payable	Journal	117	400.00	
	То	Yes Bank-009772400000113 (Rera)	Bank Payment	431	39,371.00	
31-Jan-20	Ву	Security Charges	Journal	137		40,822.00
1-Feb-20	То	TDS Payable	Journal	147	408.00	
10-Feb-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	551	40,414.00	
20-Feb-20	Ву	Security Charges	Journal	172		3,637.00
	То	TDS Payable	Journal	173	36.00	
		Security Charges	Journal	192		41,838.00
		TDS Payable	Journal	216	418.00	
9-Mar-20		Modi Properties Pvt Ltd	Journal	231	41,838.00	
	То	Modi Properties Pvt Ltd	Journal	247	3,637.00	
31-Mar-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	700	41,737.00	
	Ву	Security Charges	Journal	266		41,737.00
	То	TDS Payable	Journal	267	418.00	
				_	2,79,715.00	2,78,843.00
	Ву	Closing Balance				872.00
					2,79,715.00	2,79,715.00

Fabrication Material

Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To Villa Orchids LLP	Journal	2	2,29,167.26	
31-Mar-20 By Work in Progress	Journal	353		2,29,167.26
			2,29,167.26	2,29,167.26

False Ceilling Exp Composite Ledger Account

Date Particu l	ars	Vch Type	Vch No.	Debit	Čredit
9-Jan-20 To Abdul Az	iz	Purchase	261	23,340.00	
31-Mar-20 By Work in I	Progress	Journal	394		23,340.00
			<u> </u>	23,340.00	23,340.00

FEDBANK FINANCIAL SERVICES Limited

Ledger Account

						Page 132
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-19	To Y	es Bank-009763700003091 (Current)	Payment	30	2,50,000.00	
21-Mar-20	To M	lodi Properties Pvt Ltd	Journal	263	5,00,000.00	
				_	7,50,000.00	
	Ву	Closing Balance				7,50,000.00
					7,50,000.00	7,50,000.00

Fixed Deposits Ledger Account

					Page 133
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-19 T	 Yes Bank-009763700003091 (Current) 	Bank Payment	33	3,50,000.00	
16-Sep-19 B	y Yes Bank-009763700003091 (Current)	Receipt	11		3,50,000.00
			_	3,50,000.00	3,50,000.00

Freight / Loading Charges @18% Ledger Account

					Page 134
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19	To Dilpreet Tubes Pvt Ltd	Purchase	174	1,200.00	
12-Dec-19	To Dilpreet Tubes Pvt Ltd	Purchase	185	3,600.00	
31-Dec-19	To Cgst 9%	Journal	100	216.00	
31-Mar-20	By Work in Progress	Journal	408		5,016.00
			<u> </u>	5,016.00	5,016.00

Furniture @ 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19 7	o Maa Sai Seatings	Purchase	106	53,550.00	
30-Nov-19 7	o Cgst 9%	Journal	74	9,639.00	
31-Mar-20 E	By Work in Progress	Journal	317		63,189.00
				63,189.00	63,189.00

Ganesh Drillers

Ledger Account

					Page 136
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-19 By	Borewell Drilling	Journal	39		1,30,090.00
9-Nov-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	205	1,30,090.00	
				1,30,090.00	1,30,090.00

Ganesh Tube Traders

Ledger Account

					Page 137
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-19 By	Plumbing Material	Purchase	56		772.00
19-Oct-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	153	772.00	
				772.00	772.00

Ganji Venkannah & Sons Ledger Account

					Page 138
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19 By	Paints	Purchase	86		5,000.00
2-Nov-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	195	5,000.00	
			_	5,000.00	5,000.00

Gardening Charges Ledger Account

					Page 139
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Villa Orchids LLP	Journal	2	9,520.00	
8-Aug-19	To Y.Pushpalatha	Journal	11	10,684.00	
13-Sep-19	To Y.Pushpalatha	Purchase	19	10,684.00	
-	To Y.Pushpalatha	Purchase	20	10,091.00	
11-Oct-19	To TDS Payable	Journal	29	10,685.00	
7-Nov-19	To TDS Payable	Journal	40	10,091.00	
22-Nov-19	To Y.Pushpalatha Supplier	Purchase	122	5,247.00	
6-Dec-19	To Y.Pushpalatha	Journal	83	10,091.00	
	To Y.Pushpalatha	Journal	118	10,685.00	
7-Feb-20	To TDS Payable	Journal	160	10,091.00	
	To Y.Pushpalatha	Journal	264	10,091.00	
ı	By Work in Progress	Journal	409		1,07,960.00
				1,07,960.00	1,07,960.00

Gardening Material Composite Ledger Account

					Page 140
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19 To	Y.Pushpalatha Supplier	Purchase	138	3,551.00	
13-Jan-20 To	Y.Pushpalatha Supplier	Purchase	267	16,196.00	
30-Jan-20 To	Y.Pushpalatha Supplier	Purchase	300	10,230.00	
13-Feb-20 To	Y.Pushpalatha Supplier	Purchase	331	16,935.00	
7-Mar-20 To	Y.Pushpalatha	Journal	214	10,091.00	
	/ Work in Progress	Journal	354		57,003.00
			<u> </u>	57,003.00	57,003.00

Gautam Traders

Ledger Account

					Page 141
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	2	34,928.00	
16-Aug-19 To	Yes Bank-009763700003091 (Current)	Payment	24	32,817.00	
11-Sep-19 By	Steel	Purchase	16		34,928.00
9-Mar-20 To	Modi Properties Pvt Ltd	Journal	235	22,125.00	
			-	89,870.00	34,928.00
Ву	Closing Balance				54,942.00
	-		_	89,870.00	89,870.00

Gautham Enterprises Ledger Account

1-10-98/19 , Vallabh Nagar , Begumpet Secunderabad , Ph No : 9848035963

Data	Particular	Mala Trus	Val. Na	D.L.	Page 142
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-19 By	Office Expenses 18 %	Purchase	110		708.00
To	Yes Bank-009772400000113 (Rera)	Bank Payment	242	708.00	
22-Nov-19 By	Office Expenses 18 %	Purchase	132		2,100.00
25-Nov-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	267	2,100.00	
28-Dec-19 By	Office Expenses 18 %	Purchase	213		3,325.00
To	Yes Bank-009772400000113 (Rera)	Bank Payment	395	3,325.00	
9-Jan-20 By	Office Expenses 18 %	Purchase	253		708.00
18-Jan-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	462	708.00	
30-Jan-20 By	Office Expenses 18 %	Purchase	301		2,100.00
3-Feb-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	508	2,100.00	
26-Feb-20 By	Office Expenses 18 %	Purchase	369		2,100.00
17-Mar-20 To	Yes Bank-009763700003091 (Current)	Bank Payment	627	3,516.00	
	Office Expenses 18 %	Purchase	414		1,416.00
				12,457.00	12,457.00

GHMC Penalty Ledger Account

31-War-20 E	By Work in Progress	Journal	420	3,00,000.00	3,00,000.00
	•	Journal	426	3,00,000.00	2 00 000 00
27- lan-20 T	O Yes Bank-009772400000113 (Rera)	Bank Payment	489	3,00,000.00	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
					Page 143

G Krishna Murthy & Sons Ledger Account

3-4-448 , General Bazar , Secunderabad 66338850

					Page 144
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19 By	Consumables Nil Rated	Purchase	104		500.00
16-Nov-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	236	500.00	
19-Feb-20 By	Yes Bank-009772400000113 (Rera)	Receipt	82		500.00
24-Feb-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	603	500.00	
				1,000.00	1,000.00

Global Safety Solutions Ledger Account

5-5-48, Ranigunj ,Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19 By	Miscellaneous Expenses @ 18 %	Purchase	172		1,180.00
7-Dec-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	318	1,180.00	
11-Mar-20 By	Miscellancous Expenses @5%	Purchase	409		840.00
17-Mar-20 To	Yes Bank-009763700003091 (Current)	Bank Payment	628	840.00	
			<u> </u>	2,020.00	2,020.00

Goods Transportation Charges @ 18% Ledger Account

					Page 146
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19 To	Summit Sales LLP-Logistics	Purchase	177	4,300.00	
31-Dec-19 To	Cgst 9%	Journal	100	774.00	
3-Jan-20 To	Summit Sales LLP-Logistics	Purchase	244	4,300.00	
31-Jan-20 To		Journal	143	774.00	
7-Feb-20 To	Summit Sales LLP-Logistics	Purchase	324	4,300.00	
29-Feb-20 To	Cgst 9%	Journal	180	774.00	
2-Mar-20 To	Summit Sales LLP-Logistics	Purchase	388	4,300.00	
31-Mar-20 To		Journal	301	774.00	
	/ Work in Progress	Journal	410		20,296.00
				20,296.00	20,296.00

Granite @ 18%

Ledger Account

					Page 147
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19 T	O Aakar Granites	Purchase	107	11,703.44	
30-Nov-19 T	o Cqst 9%	Journal	74	2,106.62	
	y Work in Progress	Journal	333	,	13,810.06
				13,810.06	13,810.06

Gst Payable Ledger Account

Particulars	Vch Type	Vch No.	Debit	Page 148 Credit
CGST Outward @ 3.75%	Journal	166		4,999.99
SGST Outwards @ 3.75%	Journal	167		4,999.99
CGST Under RCM (Security Charges)	Journal	168		3,674.00
, , ,		169		3,674.00
` ' '	Journal	170		50.02
	Bank Payment	557	17,398.00	
CGST Outward @ 3.75%	Journal	283	•	5,66,712.32
Closing Balance			17,398.00 5,66,712.32	5,84,110.32
· ·			5,84,110.32	5,84,110.32
	CGST Outward @ 3.75% SGST Outwards @ 3.75% CGST Under RCM (Security Charges) SGST Under RCM (Security Charges) Late Filling Fees - GST Yes Bank-009772400000113 (Rera) CGST Outward @ 3.75%	CGST Outward @ 3.75% SGST Outwards @ 3.75% CGST Under RCM (Security Charges) SGST Under RCM (Security Charges) Journal Late Filling Fees - GST Yes Bank-009772400000113 (Rera) CGST Outward @ 3.75% Bank Payment Journal	CGST Outward @ 3.75% Journal 166 SGST Outwards @ 3.75% Journal 167 CGST Under RCM (Security Charges) Journal 168 SGST Under RCM (Security Charges) Journal 169 Late Filling Fees - GST Journal 170 Yes Bank-009772400000113 (Rera) Bank Payment 557 CGST Outward @ 3.75% Journal 283	CGST Outward @ 3.75% Journal 166 SGST Outwards @ 3.75% Journal 167 CGST Under RCM (Security Charges) Journal 168 SGST Under RCM (Security Charges) Journal 169 Late Filling Fees - GST Journal 170 Yes Bank-009772400000113 (Rera) Bank Payment 557 17,398.00 CGST Outward @ 3.75% Journal 283 17,398.00 17,398.00 5,66,712.32

Guravaiah Allow for Cont Equipment Ledger Account

					Page 149
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19 T	O Yes Bank-009772400000113 (Rera)	Bank Payment	256	2,875.00	
31-Mar-20 By Work in Progress		Journal	397		2,875.00
			_	2,875.00	2,875.00

Hardware Marerial @18%

Ledger Account

					Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19 T	O R.S.Arora Rubber Corporation	Purchase	225	960.00	
	o Cgst 9%	Journal	100	172.80	
31-Mar-20 E	y Work in Progress	Journal	355		1,132.80
			<u> </u>	1,132.80	1,132.80

Hardware Material

Ledger Account

					Page 151
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-19	To Suresh Expense Card	Journal	27	5,140.00	
14-Nov-19	To Suresh Expense Card	Journal	46	850.00	
	By Work in Progress	Journal	356		5,990.00
				5,990.00	5,990.00

Hoarding Rental Service Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 152 Credit
11-Mar-20	Ву	Modi Realty Mallapur Llp	Sales	GHT/18/19-20		23,333.00
	Вy	Modi Properties Pvt Ltd-Mayflower Platinum	Sales	GHT/19/19-20		23,333.00
	Вy	Modi Properties Pvt Ltd-Mayflower Platinum	Sales	GHT/20/19-20		23,333.00
	-	Modi Realty Mallapur Llp	Sales	GHT/21/19-20		23,333.00
31-Mar-20	Вy	Modi Realty Mallapur Llp	Sales	GHT/25/19-20		23,333.00
	-		Sales	GHT/26/19-20		23,333.00
		TDS Payable	Journal	290	12,000.00	
	То	Cgst 9%	Journal	301	2,160.00	
				_	14,160.00	1,39,998.00
	То	Closing Balance			1,25,838.00	
		-			1,39,998.00	1,39,998.00

Hoarding Rental Services Ledger Account

				Page 153
Particulars	Vch Type	Vch No.	Debit	Credit
Modi Housing Pvt Ltd	Purchase	11	12,720.00	
Modi Housing Pvt Ltd	Purchase	12	12,720.00	
Modi Housing Pvt Ltd	Purchase	43	12,720.00	
Modi Housing Pvt Ltd	Purchase	44	12,720.00	
Modi Housing Pvt Ltd	Purchase	87	12,720.00	
Modi Housing Pvt Ltd	Purchase	88	12,720.00	
Modi Housing Pvt Ltd	Purchase	197	12,720.00	
Modi Housing Pvt Ltd	Purchase	198	12,720.00	
Modi Housing Pvt Ltd	Purchase	325	12,720.00	
Modi Housing Pvt Ltd	Purchase	326	12,720.00	
Modi Housing Pvt Ltd	Purchase	398	12,720.00	
Modi Housing Pvt Ltd	Purchase	399	12,720.00	
		_	1,52,640.00	
Closing Balance				1,52,640.00
_		_	1,52,640.00	1,52,640.00
	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd Purchase	Modi Housing Pvt Ltd Purchase 12 Modi Housing Pvt Ltd Purchase 43 Modi Housing Pvt Ltd Purchase 44 Modi Housing Pvt Ltd Purchase 87 Modi Housing Pvt Ltd Purchase 88 Modi Housing Pvt Ltd Purchase 88 Modi Housing Pvt Ltd Purchase 197 Modi Housing Pvt Ltd Purchase 198 Modi Housing Pvt Ltd Purchase 198 Modi Housing Pvt Ltd Purchase 325 Modi Housing Pvt Ltd Purchase 326 Modi Housing Pvt Ltd Purchase 398 Modi Housing Pvt Ltd Purchase 399	Modi Housing Pvt Ltd Purchase 11 12,720.00 Modi Housing Pvt Ltd Purchase 12 12,720.00 Modi Housing Pvt Ltd Purchase 43 12,720.00 Modi Housing Pvt Ltd Purchase 87 12,720.00 Modi Housing Pvt Ltd Purchase 88 12,720.00 Modi Housing Pvt Ltd Purchase 197 12,720.00 Modi Housing Pvt Ltd Purchase 198 12,720.00 Modi Housing Pvt Ltd Purchase 325 12,720.00 Modi Housing Pvt Ltd Purchase 326 12,720.00 Modi Housing Pvt Ltd Purchase 398 12,720.00 Modi Housing Pvt Ltd Purchase 399 12,720.00 Closing Balance Inspection of the purchase 1,52,640.00

Homeline Infra-Mobilization Advance

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 154 Credit
27-Jul-19	То	Yes Bank-009763700003091 (Current)	Payment	5	55,000.00	
		Yes Bank-009763700003091 (Current)	Payment	6	2,40,000.00	
		Yes Bank-009763700003091 (Current)	Payment	10	40,000.00	
		Yes Bank-009763700003091 (Current)	Payment	11	2,10,000.00	
		Yes Bank-009763700003091 (Current)	Payment	19	50,000.00	
		Yes Bank-009763700003091 (Current)	Payment	20	10,000.00	
		Yes Bank-009763700003091 (Current)	Payment	29	37,000.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	4	22,000.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	19	15,000.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	25	15,000.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	31	20,000.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	55	12,000.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	70	12,000.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	91	12,000.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	92	10,000.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	113	11,600.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	114	8,800.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	127	22,000.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	154	73,000.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	168	5,00,000.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	173	55,000.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	192	5,00,000.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	197	10,000.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	198	55,000.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	228	55,000.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	243	83,000.00	
		TDS Payable	Journal	59	830.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	262	79,000.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	282	95,000.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	313	1,04,000.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	329	13,82,000.00	
		T.Kurmanna Allow for Equip (Journal	87	6,800.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	381	1,02,250.00	
		Yes Bank-009763700003091 (Current)	Receipt	52		21,560.00
	-	Yes Bank-009763700003091 (Current)	Receipt	54		14,700.00
28-Dec-19		Yes Bank-009772400000113 (Rera)	Bank Payment	393	1,13,000.00	
4-Jan-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	406	66,000.00	
11-Jan-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	440	64,875.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	470	73,000.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	481	3,40,000.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	518	2,67,000.00	
		Yes Bank-009772400000113 (Rera)	Receipt	70		2,67,000.00
10-Feb-20	•	Yes Bank-009772400000113 (Rera)	Bank Payment	555	2,45,000.00	
		Yes Bank-009772400000113 (Rera)	Receipt	77		2,45,000.00
11-Feb-20		Yes Bank-009772400000113 (Rera)	Bank Payment	556	5,12,000.00	•
		Yes Bank-009772400000113 (Rera)	Bank Payment	571	10,75,000.00	
		Carried Over		_	66,59,155.00	5,48,260.00

Mehta & Modi Realty Kowkur LLP

Homeline Inf	ra-Mobilization Advance Ledger Account	: 1-Apr-19 to 31-Mar-20			Page 155
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,59,155.00	5,48,260.00
26-Feb-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	607	11,47,000.00	
29-Feb-20 To	Yes Bank-009763700003091 (Current)	Bank Payment	620	6,09,000.00	
14-Mar-20 To	TDS Payable	Journal	252	3,36,000.00	
	Yes Bank-009772400000113 (Rera)	Bank Payment	682	4,16,000.00	
31-Mar-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	697	22,425.00	
			_	91,89,580.00	5,48,260.00
Ву	Closing Balance				86,41,320.00
			_	91,89,580.00	91,89,580.00

Hording Rental Service Composite Ledger Account

						Page 156
Date	Particu	lars	Vch Type	Vch No.	Debit	Credit
3-Jan-20	To Modi Ho	using Pvt Ltd	Purchase	238	12,720.00	
	To Modi Ho	using Pvt Ltd	Purchase	239	12,720.00	
					25,440.00	
	By Clo	sing Balance				25,440.00
		-			25,440.00	25,440.00

Hotel Kapila Ledger Account Nizamabad.

Date	Particulars	Vch Type	Vch No.	Debit	Page 157 Credit
17-Mar-20 By	Business Pramotional @ 12%	Purchase	413		1,455.00
To	M Suresh on A/c	Journal	262	1,455.00	
			<u> </u>	1,455.00	1,455.00

Hotel Sri Raghavendra Ledger Account

Doto	Doutionland	Vab Tyro	Vch No.	Dob:4	Page 158
Date	Particulars	Vch Type	VCII NO.	Debit	Credit
25-Jan-20 B	y Business Promotion Urd	Purchase	289		1,720.00
To	Summit Sales LLP-Logistics	Journal	136	1,720.00	
			<u> </u>	1,720.00	1,720.00

Housekeeping Charges Ledger Account

					Page 159
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19 To	o TDS Payable	Journal	42	16,324.00	
6-Dec-19 To	Shreyas Services	Journal	81	15,432.00	
6-Jan-20 To	Shreyas Services	Journal	120	17,064.00	
7-Feb-20 To	TDS Payable	Journal	161	20,313.00	
	Shreyas Services	Journal	212	18,267.00	
	Shreyas Services	Journal	268	17,351.00	
	y Work in Progress	Journal	411	·	1,04,751.00
				1,04,751.00	1,04,751.00

IGST @ 5% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-20 T	O Sri Venkata Srinivasa Stones	Purchase	315	2,060.00	
29-Feb-20 B	By Building Material IGST @ 5%	Journal	195		2,060.00
				2,060.00	2,060.00

Income Tax Exp Ledger Account

					Page 161
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	To Yes Bank-00977240000011	3 (Rera) Bank Payment	399	1,000.00	
				1,000.00	
	By Closing Balance				1,000.00
	_			1,000.00	1,000.00

Indra Reddy Ledger Account

BOMMARASIPET(V)SHAMIRPET(M)MEDCHAL(D)

Date	Particulars	Vch Type	Vch No.	Debit	Page 162 Credit
Date	Particulars	veri Type	V CIT INO.	Debit	Credit
13-Sep-19 T	 Yes Bank-009763700003091 (Current) 	Bank Payment	47	19,800.00	
В	y Robo Sand	Purchase	21		19,800.00
20-Sep-19 T	Yes Bank-009763700003091 (Current)	Bank Payment	60	19,800.00	
В	y Robo Sand	Purchase	32		19,800.00
25-Sep-19 T	O Yes Bank-009763700003091 (Current)	Bank Payment	75	14,700.00	
3-Oct-19 B	y Robo Sand	Purchase	46		14,700.00
16-Oct-19 B	y Yes Bank-009763700003091 (Current)	Receipt	18		14,700.00
22-Oct-19 T	 Yes Bank-009763700003091 (Current) 	Bank Payment	156	14,700.00	
9-Nov-19 T	O Yes Bank-009772400000113 (Rera)	Bank Payment	215	13,230.00	
21-Nov-19 B	y Robo Sand @ 5%	Purchase	112		14,700.00
31-Dec-19 T	O Robo Sand @ 5%	Debit Note	2	1,470.00	
13-Jan-20 B	y Stone Dust @ 5%	Purchase	268		13,200.00
18-Jan-20 T	Yes Bank-009772400000113 (Rera)	Bank Payment	456	13,200.00	
			<u> </u>	96,900.00	96,900.00

Mehta & Modi Realty Kowkur LLP 5-4-187/3&4, MG Road

Ranigunj, Hyderabad

In & Out Marketing(Hyd)Pvt Ltd Ledger Account

P No.59 Phase II, Survey No.735, Sri Venkateswara Co-Op,Industrial Estate,Balanagar,Hyderabad

					Page 163
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-20 By	Advertising Services@18%	Purchase	260		81,200.00
18-Jan-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	463	81,200.00	
7-Feb-20 By	Advertising Services@18%	Purchase	322		81,200.00
	Yes Bank-009772400000113 (Rera)	Bank Payment	547	81,200.00	
				1,62,400.00	1,62,400.00

Installment for 1/3rd Land Value Exempted Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 164 Credit
30-Nov-19	Ву	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	Sales	GHT/01/19-20		75,000.00
	-	B 408 Mr. Vikash Sahu & Mrs. Meena Sahu	Sales	GHT/02/19-20		75,000.00
	Вy	B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	Sales	GHT/03/19-20		75,000.00
	Вy	B 506 Mr.Prasenjit Das & Mrs.Himani Bas	Sales	GHT/04/19-20		75,000.00
	Вy	B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	Sales	GHT/05/19-20		75,000.00
	To	Installments Received for 1/3rd Land Value 2019-20	Journal	76	3,75,000.00	
31-Dec-19	Ву	B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	Sales	GHT/06/19-20		75,000.00
	Ву	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	Sales	GHT/07/19-20		3,11,667.00
	Ву	B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	Sales	GHT/08/19-20		3,11,667.00
	Ву	B 408 Mr. Vikash Sahu & Mrs. Meena Sahu	Sales	GHT/09/19-20		3,11,667.00
	Ву	B 506 Mr. Prasenjit Das & Mrs. Himani Bas	Sales	GHT/10/19-20		3,11,667.00
	Ву	B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	Sales	GHT/11/19-20		3,11,667.00
	Ву	B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	Sales	GHT/12/19-20		8,333.00
	То	Installments Received for 1/3rd Land Value 2019-20	Journal	109	16,41,668.00	
31-Jan-20	Ву	B 408 Mr. Vikash Sahu & Mrs. Meena Sahu	Sales	GHT/13/19-20		66,667.00
	То	Installments Received for 1/3rd Land Value 2019-20	Journal	144	66,667.00	
29-Feb-20	Ву	B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	Sales	GHT/14/19-20		3,20,000.00
	Ву	B-112 Mr.Piyush Kumar	Sales	GHT/15/19-20		8,333.00
	Ву	B-406 Mr.Gandhara Kiran Kumar	Sales	GHT/16/19-20		75,000.00
	Ву	B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	Sales	GHT/17/19-20		3,20,000.00
	То	Installments Received for 1/3rd Land Value 2019-20	Journal	189	7,23,333.00	
31-Mar-20	Ву	B-406 Mr.Gandhara Kiran Kumar	Sales	GHT/22/19-20		3,20,000.00
	Ву	B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani	Sales	GHT/23/19-20		16,20,000.00
	Ву	B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani	Sales	GHT/24/19-20		16,20,000.00
	То	Installments Received for 1/3rd Land Value 2019-20	Journal	281	35,60,000.00	
				_	63,66,668.00	63,66,668.00

Installments @ 7.5% 2019-20

Ledger Account

						Page 165
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	Ву	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	Sales	GHT/01/19-20		1,50,000.00
		B 408 Mr. Vikash Sahu & Mrs. Meena Sahu	Sales	GHT/02/19-20		1,50,000.00
	Вy	B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	Sales	GHT/03/19-20		1,50,000.00
	Вy	B 506 Mr. Prasenjit Das & Mrs. Himani Bas	Sales	GHT/04/19-20		1,50,000.00
	Ву	B 512 Mrs. Deepa Suraj Premi & Mr. Suraj Premi	Sales	GHT/05/19-20		1,50,000.00
	То	Installments Received @ 7.5% 2019-20	Journal	77	7,50,000.00	
31-Dec-19	Ву	B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	Sales	GHT/06/19-20		1,50,000.00
	Ву	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	Sales	GHT/07/19-20		6,23,333.00
	Ву	B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	Sales	GHT/08/19-20		6,23,333.00
	Ву	B 408 Mr. Vikash Sahu & Mrs. Meena Sahu	Sales	GHT/09/19-20		6,23,333.00
	Ву	B 506 Mr. Prasenjit Das & Mrs. Himani Bas	Sales	GHT/10/19-20		6,23,333.00
	Ву	B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	Sales	GHT/11/19-20		6,23,333.00
	Ву	B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	Sales	GHT/12/19-20		16,667.00
	То	Installments Received @ 7.5% 2019-20	Journal	110	32,83,332.00	
31-Jan-20	Ву	B 408 Mr. Vikash Sahu & Mrs. Meena Sahu	Sales	GHT/13/19-20		1,33,333.00
		Installments Received @ 7.5% 2019-20	Journal	145	1,33,333.00	
29-Feb-20	Ву	B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	Sales	GHT/14/19-20		6,40,000.00
	Ву	B-112 Mr.Piyush Kumar	Sales	GHT/15/19-20		16,667.00
	Ву	B-406 Mr.Gandhara Kiran Kumar	Sales	GHT/16/19-20		1,50,000.00
	Ву	B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	Sales	GHT/17/19-20		6,40,000.00
	То	Installments Received @ 7.5% 2019-20	Journal	188	14,46,667.00	
31-Mar-20	Ву	B-406 Mr.Gandhara Kiran Kumar	Sales	GHT/22/19-20		6,40,000.00
	Ву	B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani	Sales	GHT/23/19-20		32,40,000.00
	Ву	B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani	Sales	GHT/24/19-20		32,40,000.00
	То	Installments Received @ 7.5% 2019-20	Journal	282	71,20,000.00	
				- -	1,27,33,332.00	1,27,33,332.00

Installments Received @ 7.5% 2019-20

Ledger Account

					Page 166
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19 By	Installments @ 7.5% 2019-20	Journal	77		7,50,000.00
31-Dec-19 By	Installments @ 7.5% 2019-20	Journal	110		32,83,332.00
31-Jan-20 By	Installments @ 7.5% 2019-20	Journal	145		1,33,333.00
29-Feb-20 By	Installments @ 7.5% 2019-20	Journal	188		14,46,667.00
31-Mar-20 By	Installments @ 7.5% 2019-20	Journal	282		71,20,000.00
					1,27,33,332.00
To	Closing Balance			1,27,33,332.00	
				1,27,33,332.00	1,27,33,332.00

Installments Received for 1/3rd Land Value 2019-20

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 167 Credit
30-Nov-19 By	Installment for 1/3rd Land Value Exempted	Journal	76		3,75,000.00
31-Dec-19 By	Installment for 1/3rd Land Value Exempted	Journal	109		16,41,668.00
31-Jan-20 By	Installment for 1/3rd Land Value Exempted	Journal	144		66,667.00
29-Feb-20 By	Installment for 1/3rd Land Value Exempted	Journal	189		7,23,333.00
31-Mar-20 By	Installment for 1/3rd Land Value Exempted	Journal	281		35,60,000.00
			_		63,66,668.00
To	Closing Balance			63,66,668.00	
	-			63,66,668.00	63,66,668.00

Interactive Data Systems Ledger Account

					Page 168
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19 To	Yes Bank-009763700003091 (Current)	Payment	14	17,700.00	
26-Aug-19 By	Equipment	Purchase	6		17,700.00
			-	17,700.00	17,700.00

Interest on Fixed Deposit Ledger Account

					Page 169
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19 By	Yes Bank-009763700003091 (Current)	Receipt	12		432.00
					432.00
То	Closing Balance			432.00	
				432.00	432.00

Interest on TDS

Ledger Account

						Page 170
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	То	Yes Bank-009763700003091 (Current)	Bank Payment	101	2,074.00	
31-Oct-19	To	Cash	Cash Payment	2	25.00	
4-Dec-19	То	Yes Bank-009772400000113 (Rera)	Bank Payment	293	1,197.00	
					3,296.00	
	Ву	Closing Balance				3,296.00
				<u> </u>	3,296.00	3,296.00

Interest on Unsecured Loan

Ledger Account

					Page 1/1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Paramount Builders Loan	Journal	278	11,33,630.00	
			_	11,33,630.00	
!	By Closing Balance				11,33,630.00
	-		_	11,33,630.00	11,33,630.00

Internet/ Telephone Charges Ledger Account

						Page 172
Date	P	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	То Үе	es Bank-009772400000113 (Rera)	Bank Payment	312	4,779.00	
				_	4,779.00	
	Ву	Closing Balance				4,779.00
		_		_	4,779.00	4,779.00

JK Generators

Ledger Account

Plot No.30,10-31/2,Near Raiway Station,Ec Nagar Cherlapally,Medchel,Hyderabad

					Page 173
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-20 B	Consumables @18%	Purchase	273		3,540.00
	Suresh Expense Card	Journal	126	3,540.00	,
			<u> </u>	3,540.00	3,540.00

Jyothi Bamboos Ballies & Mats Merchants Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 174 Credit
25-Sep-19 By	/ Tools Nil Rated	Purchase	36		13,256.00
•	Yes Bank-009763700003091 (Current)	Bank Payment	74	13,256.00	•
				13,256.00	13,256.00

Kamlesh Kumar on A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 175 Credit
	To Yes Bank-009763700003091	,,	169	5,000.00	0.00
ı	By Closing Balance			5,000.00	5,000.00
	-,			5,000.00	5,000.00

KoteshwarRao.B Allow for Equip Ledger Account

					Page 176
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-19	To Yes Bank-009763700003091 (Curren	t) Bank Payment	104	4,625.00	
1-Nov-19	To Yes Bank-009763700003091 (Curren	t) Bank Payment	181	925.00	
9-Nov-19	To Yes Bank-009772400000113 (Rera)	Bank Payment	226	5,000.00	
15-Nov-19	To Yes Bank-009772400000113 (Rera)	Payment	49	5,200.00	
22-Nov-19	To Yes Bank-009772400000113 (Rera)	Bank Payment	245	4,625.00	
19-Dec-19	To Yes Bank-009772400000113 (Rera)	Bank Payment	368	2,312.00	
1-Feb-20	To Yes Bank-009772400000113 (Rera)	Bank Payment	493	2,775.00	
10-Feb-20	To Yes Bank-009772400000113 (Rera)	Bank Payment	539	5,550.00	
29-Feb-20	To Yes Bank-009763700003091 (Curren	t) Bank Payment	612	3,700.00	
2-Mar-20	To Yes Bank-009772400000113 (Rera)	Bank Payment	624	1,850.00	
9-Mar-20	To TDS Payable	Journal	219	1,850.00	
21-Mar-20	To Yes Bank-009772400000113 (Rera)	Bank Payment	663	1,850.00	
30-Mar-20	To Yes Bank-009772400000113 (Rera)	Bank Payment	692	4,500.00	
31-Mar-20	To Yes Bank-009772400000113 (Rera)	Bank Payment	698	6,237.00	
	By Work in Progress	Journal	368		50,999.00
				50,999.00	50,999.00

Kothapally Sneha Salaty A/c Ledger Account

						Page 177
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	Ву	Mobile Allowance	Journal	138		399.00
I	Вy	Salaries	Journal	139		14,918.00
10-Feb-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	548	14,918.00	
17-Feb-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	589	399.00	
29-Feb-20	Ву	Salaries	Journal	184		13,655.00
-	То	Providend Fund	Journal	186	819.00	
-	То	Employees State Insurance	Journal	187	102.00	
I	Ву	Mobile Allowance	Journal	190		399.00
9-Mar-20	То	Modi Properties Pvt Ltd	Journal	245	12,734.00	
18-Mar-20	То	Yes Bank-009763700003091 (Current)	Bank Payment	657	12,734.00	
21-Mar-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	676	399.00	
31-Mar-20	Ву	Salaries	Journal	272		11,974.00
-	То	Providend Fund	Journal	273	718.00	
I	Ву	Mobile Allowance	Journal	275		399.00
-	То	Employees State Insurance	Journal	276	90.00	
					42,913.00	41,744.00
I	Ву	Closing Balance				1,169.00
		-			42,913.00	42,913.00

K Padma Allow for Equip Ledger Account

					Page 178
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To Yes Bank-009763700003091 (Curre	nt) Bank Payment	613	1,675.00	
9-Mar-20	To TDS Payable	Journal	220	1,125.00	
	To TDS Payable	Journal	248	1,125.00	
	By Work in Progress	Journal	369		3,925.00
			<u> </u>	3,925.00	3,925.00

K Padma on Account

Ledger Account

					Page 1/9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20 To	o TDS Payable	Journal	183	1.00	
				1.00	
B	y Closing Balance				1.00
	_			1.00	1.00

Kurmanna-Hirecharges for Equipment-Urd Ledger Account

					Page 180
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-19 To	Yes Bank-009763700003091 (Current)	Payment	4	56,500.00	
6-Dec-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	307	11,385.00	
31-Mar-20 By	Work in Progress	Journal	387		67,885.00
				67,885.00	67,885.00

K Venkata Nagi Reddy Commssion Ledger Account

					Page 181
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	297	6,650.00	
4-Jan-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	414	6,650.00	
13-Jan-20 By	Commission Urd	Journal	122		13,300.00
5-Feb-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	522	9,500.00	
Ву	Commission Urd	Journal	149		10,000.00
To	TDS Payable	Journal	152	500.00	
16-Mar-20 By	Commission Urd	Journal	260		9,500.00
21-Mar-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	671	9,500.00	
			_	32,800.00	32,800.00

K Venkata Nagi Reddy Salary Ledger Account

			\/ L -	\/ \ \ \		Page 182
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	Ву	Salaries	Journal	70		20,703.00
	То	Professional Tax	Journal	71	150.00	
	Ву	Mobile Allowance	Journal	72		399.00
	By	Staff Conveyance	Journal	78		1,200.00
4-Dec-19	То	Yes Bank-009772400000113 (Rera)	Bank Payment	297	20,553.00	
14-Dec-19	То	Yes Bank-009772400000113 (Rera)	Bank Payment	340	1,599.00	
31-Dec-19	Ву	Salaries	Journal	97		20,703.00
	То	Professional Tax	Journal	98	150.00	
	Ву	Mobile Allowance	Journal	106		399.00
4-Jan-20	To	Yes Bank-009772400000113 (Rera)	Bank Payment	414	20,553.00	
18-Jan-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	452	399.00	
		Mobile Allowance	Journal	138		399.00
	Вy	Salaries	Journal	139		20,703.00
	Τo	Professional Tax	Journal	140	150.00	
5-Feb-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	522	17,521.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	575	3,032.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	577	399.00	
29-Feb-20			Journal	184		18,950.00
	-	Professional Tax	Journal	185	150.00	
	То	Providend Fund	Journal	186	1,137.00	
	То	Employees State Insurance	Journal	187	142.00	
		Mobile Allowance	Journal	190		399.00
9-Mar-20	Τo	Modi Properties Pvt Ltd	Journal	240	17,521.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	652	17,521.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	670	399.00	
31-Mar-20			Journal	272		18,950.00
	•	Providend Fund	Journal	273	1,137.00	
	То	Professional Tax	Journal	274	150.00	
		Mobile Allowance	Journal	275		399.00
		Employees State Insurance	Journal	276	142.00	
				_	1,02,805.00	1,03,204.00
	То	Closing Balance			399.00	
					1,03,204.00	1,03,204.00

Labour Charges URD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 183 Credit
	o Villa Orchids LLP	Journal	2	10,274.00	
	O Yes Bank-009763700003091 (Curre		28	1,000.00	
	O Yes Bank-009763700003091 (Curre		58	140.00	
	O Yes Bank-009763700003091 (Curre	•	145	1,030.00	
	O Yes Bank-009763700003091 (Curre		172	925.00	
	O Yes Bank-009763700003091 (Curre		46	925.00	
	O Yes Bank-009763700003091 (Curre	, -	188	135.00	
	O Yes Bank-009763700003091 (Curre		189	2,050.00	
	O Yes Bank-009772400000113 (Rer	•	212	680.00	
	 Yes Bank-009772400000113 (Rer 	•	213	360.00	
	O Yes Bank-009772400000113 (Rer		225	800.00	
	Mallaiah V on Account	Journal	51	31,632.00	
	o Laxmaiah G on Account	Journal	52	34,179.00	
	O Laxmaiah G on Account	Journal	56	12,699.00	
	O Yes Bank-009772400000113 (Rer		52	630.00	
	O Yes Bank-009772400000113 (Rer	, -	53	3,180.00	
	 Yes Bank-009772400000113 (Rer 		250	220.00	
	O Yes Bank-009772400000113 (Rer		251	1,440.00	
	O Yes Bank-009772400000113 (Rer	•	252	1,700.00	
	O Yes Bank-009772400000113 (Rer	,	253	1,040.00	
	O Yes Bank-009772400000113 (Rer		58	1,360.00	
	O Yes Bank-009772400000113 (Rer		304	3,170.00	
	o Mallaiah V on Account	Journal	85	6,122.40	
	O Yes Bank-009772400000113 (Rer		323	630.00	
	O Yes Bank-009772400000113 (Rer		324	2,040.00	
	O Yes Bank-009772400000113 (Rer	,	325	800.00	
	O Yes Bank-009772400000113 (Rer	•	373	800.00	
	o P.Praveen Kumar on A/c	Journal	89	5,352.00	
	O Yes Bank-009772400000113 (Rer		390	300.00	
	o Yes Bank-009772400000113 (Rer		391	720.00	
	o Yes Bank-009772400000113 (Rer	,	404	800.00	
	 Yes Bank-009772400000113 (Rer 	,	421	2,725.00	
	o Yes Bank-009772400000113 (Rer		429	3,145.00	
	o Yes Bank-009772400000113 (Rer	•	436	2,380.00	
	 Yes Bank-009772400000113 (Rer 	•	63	720.00	
	y Yes Bank-009763700003091 (Curre	-	68		934.00
	 Yes Bank-009772400000113 (Rer 		564	4,103.00	
	o MD Khudoos on Account	Journal	177	4,977.60	
29-Feb-20 T	O Yes Bank-009763700003091 (Curre	ent) Bank Payment	611	420.00	
5-Mar-20 T	O B. Koteshwar Rao on Account	Journal	200	2,448.00	
	O B. Koteshwar Rao on Account	Journal	202	2,106.00	
	O B. Koteshwar Rao on Account	Journal	204	6,829.20	
T	O T.Kurmanna on Account	Journal	206	16,000.00	
Т	O T.Kurmanna on Account	Journal	208	16,135.00	
T	O P.Praveen Kumar on A/c	Journal	210	4,800.00	
14-Mar-20 T	o TDS Payable	Journal	258	330.00	

Mehta & Modi Realty Kowkur LLP

Labour Char	ges URD Ledger Account: 1	Apr-19 to 31-Mar-20			Page 184
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,252.20	934.00
31-Mar-20 By	Work in Progress	Journal	395		1,93,318.20
			<u> </u>	1,94,252.20	1,94,252.20

Labour Welfare

Ledger Account

					Page 185
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To Yes Bank-009763700003091 (Curren	t) Payment	2	1,18,826.00	
17-Oct-19	To Yes Bank-009763700003091 (Curren	t) Bank Payment	147	1,750.00	
٦	To Yes Bank-009763700003091 (Current	t) Bank Payment	148	2,485.00	
19-Dec-19	To Yes Bank-009772400000113 (Rera)	Bank Payment	370	9,020.00	
1-Feb-20	To Yes Bank-009772400000113 (Rera)	Bank Payment	492	4,970.00	
٦	To Yes Bank-009772400000113 (Rera)	Bank Payment	496	7,875.00	
15-Feb-20 [By Yes Bank-009772400000113 (Rera)	Receipt	79		4,970.00
E	By Yes Bank-009772400000113 (Rera)	Receipt	80		7,875.00
24-Feb-20	To Yes Bank-009772400000113 (Rera)	Bank Payment	599	16,175.00	
14-Mar-20	To Anand Suresh Mehta Capital	Journal	253	9,000.00	
31-Mar-20	By Work in Progress	Journal	396		1,57,256.00
			_	1,70,101.00	1,70,101.00

Laksh Enterprises Ledger Account

2-2-647/A/4/1 & 2,Shivam Road ,New Nallakunta,MOB HYDERABAD

Date	Particulars	Vch Type	Vch No.	Debit	Page 186 Credit
Date	i articulars	VOIT TYPE	VOITINO.	Denit	Cicuit
31-Dec-19 By	Consumables @18%	Purchase	226		550.00
T	Suresh Expense Card	Journal	101	550.00	
	-		<u> </u>	550.00	550.00

Lakshmi Durga Incentive A/c Ledger Account

					Page 187
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-19 By	Commission Urd	Journal	36		110.00
9-Nov-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	210	110.00	
			<u> </u>	110.00	110.00

Lakshmi Incentive A/c

Ledger Account

					Page 188
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19 By	Commission Urd	Journal	108		814.00
1-Feb-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	504	814.00	
			<u> </u>	814.00	814.00

Late Filling Fees - GST Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 189 Credit
		v 3.1. 1 y p 3	7 011 1101	Dobit	<u> </u>
15-Feb-20 T	o Gst Payable	Journal	170	50.00	
				50.00	
В	y Closing Balance				50.00
	-			50.00	50.00

Laxmaiah G on Account

Ledger Account

					Page 190
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-19 To	Yes Bank-009763700003091 (Current)	Payment	22	10,000.00	
17-Aug-19 To	Yes Bank-009763700003091 (Current)	Payment	27	15,000.00	
26-Aug-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	9	13,800.00	
30-Aug-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	14	10,000.00	
6-Sep-19 To	Yes Bank-009763700003091 (Current)	Payment	34	12,900.00	
13-Sep-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	39	14,375.00	
20-Sep-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	63	4,075.00	
25-Sep-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	78	8,200.00	
3-Oct-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	102	15,000.00	
17-Oct-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	141	9,075.00	
31-Oct-19 To	TDS Payable	Journal	35	1.00	
14-Nov-19 By	Labour Charges URD	Journal	52		85,446.00
To	TDS Payable	Journal	53	855.00	
To	TDS Payable	Journal	55	318.00	
Ву	Labour Charges URD	Journal	56		31,746.00
			_	1,13,599.00	1,17,192.00
To	Closing Balance			3,593.00	
				1,17,192.00	1,17,192.00

Laxmi Narayana Narboina-Allow for Equp Hire Charg Ledger Account

					Page 191
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-19 T	O Yes Bank-009763700003091 (Current)	Bank Payment	149	1,267.00	
	y Work in Progress	Journal	388		1,267.00
			<u> </u>	1,267.00	1,267.00

Legal Expenses Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 192 Credit
1-Apr-19 To	O Villa Orchids LLP	Journal	1	260.00	
31-May-19 To	O Villa Orchids LLP	Journal	5	900.00	
6-Sep-19 To	O Summit Sales LLP-Logistics	Journal	15	840.00	
30-Sep-19 To	O Summit Sales LLP-Logistics	Journal	23	1,170.00	
16-Oct-19 To	O Summit Sales LLP-Logistics	Journal	33	5,900.00	
29-Nov-19 To	O Summit Sales LLP-Logistics	Journal	64	7,800.00	
18-Jan-20 To	O Summit Sales LLP-Logistics	Journal	127	1,950.00	
20-Jan-20 To	o Modi Properties Pvt Ltd	Journal	130	1,000.00	
22-Jan-20 To	o Cash	Cash Payment	16	10,000.00	
25-Jan-20 To	o Cash	Cash Payment	17	10,000.00	
				39,820.00	
B	y Closing Balance				39,820.00
	-			39,820.00	39,820.00

Mehta & Modi Realty Kowkur LLP 5-4-187/3&4, MG Road

Ranigunj, Hyderabad

Ledger Account

Plot No:81, Ground Floor, Behind Temple, Green Park Avenue, Suchitr Circle

Date	Particulars	Vch Type	Vch No.	Debit	Page 193 Credit
	Advertising Services@18%	Purchase	200		12,960.00
•	Yes Bank-009772400000113 (Rera)	Bank Payment	375	12,960.00	12,500.00
	Advertising Services@18%	Purchase	259	,	12,960.00
•	Yes Bank-009772400000113 (Rera)	Bank Payment	464	12,960.00	,
	Advertising Services@18% `	Purchase	319	•	14,040.00
10-Feb-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	546	12,960.00	
11-Mar-20 By	Advertising Services@18%	Purchase	400		14,040.00
17-Mar-20 To	Yes Bank-009763700003091 (Current)	Bank Payment	646	15,120.00	
21-Mar-20 By	Yes Bank-009772400000113 (Rera)	Receipt	95		12,960.00
To	Yes Bank-009772400000113 (Rera)	Bank Payment	687	12,960.00	
31-Mar-20 By	Hoarding Rental Service	Journal	290		14,040.00
				66,960.00	81,000.00
То	Closing Balance			14,040.00	•
	-			81,000.00	81,000.00

LK Choudhary Ledger Account

Shop No:9&10 Utilitronx Complex Ecil Hyd

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Date	Farticulars	vcii i ype	VCITINO.	Denit	Credit
16-Nov-19 B	By Plumbing Material @ 18%	Purchase	111		1,086.00
Т	o Suresh Expense Card	Journal	57	1,086.00	
23-Nov-19 B	By Plumbing Material @ 18%	Purchase	148		2,159.00
Т	O Suresh Expense Card	Journal	63	2,159.00	
				3,245.00	3,245.00

Loading & Un-Loading Charges @ 5% Ledger Account

					Page 195
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-20 T	o Rajdhani Tiles Company	Purchase	349	3,000.00	
31-Mar-20 B	y Work in Progress	Journal	412		3,000.00
			<u> </u>	3,000.00	3,000.00

Maa Sai Seatings Ledger Account

					Page 196
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19	To Yes Bank-009763700003091 (Current)	Bank Payment	204	2,360.00	
15-Nov-19	By Furniture @ 18%	Purchase	106		63,189.00
	By Transportation Charges @ 18 %	Purchase	109		2,360.00
•	To Yes Bank-009772400000113 (Rera)	Bank Payment	239	63,189.00	
			<u> </u>	65,549.00	65,549.00

Madyarla Suresh Commission Ledger Account

					Page 197
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-19 T	O Yes Bank-009772400000113 (Rera)	Bank Payment	296	6,650.00	
4-Jan-20 T	 Yes Bank-009772400000113 (Rera) 	Bank Payment	416	6,650.00	
13-Jan-20 E	y Commission Urd	Journal	123		13,300.00
5-Feb-20 T	 Yes Bank-009772400000113 (Rera) 	Bank Payment	519	9,500.00	
E	y Commission Urd	Journal	150		10,000.00
Т	o TDS Payable	Journal	152	500.00	
4-Mar-20 E	By Commission Urd	Journal	198		10,000.00
Т	o TDS Payable	Journal	199	500.00	
	O Modi Properties Pvt Ltd	Journal	237	9,500.00	
			<u> </u>	33,300.00	33,300.00

Madyarla Suresh Salary Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 198 Credit
30-Nov-19	Bv	Salaries	Journal	70		34,301.00
	•	Professional Tax	Journal	71	200.00	0 1,00 1100
		Mobile Allowance	Journal	72		399.00
	•	Staff Conveyance	Journal	78		1,200.00
4-Dec-19		Yes Bank-009772400000113 (Rera)	Bank Payment	296	34,101.00	,
		Yes Bank-009772400000113 (Rera)	Bank Payment	338	1,599.00	
31-Dec-19			Journal	97		34,301.00
	To	Professional Tax	Journal	98	200.00	
	Ву	Mobile Allowance	Journal	106		399.00
4-Jan-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	416	34,101.00	
18-Jan-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	450	399.00	
31-Jan-20	Ву	Mobile Allowance	Journal	138		399.00
	Ву	Salaries	Journal	139		34,301.00
	То	Professional Tax	Journal	140	200.00	
5-Feb-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	519	30,359.00	
17-Feb-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	573	3,742.00	
	То	Yes Bank-009772400000113 (Rera)	Bank Payment	578	399.00	
29-Feb-20	Ву	Salaries	Journal	184		32,359.00
	То	Professional Tax	Journal	185	200.00	
	То	Providend Fund	Journal	186	1,800.00	
	Ву	Mobile Allowance	Journal	190		399.00
9-Mar-20	То	Modi Properties Pvt Ltd	Journal	237	30,359.00	
18-Mar-20	То	Yes Bank-009763700003091 (Current)	Bank Payment	649	39,859.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	667	399.00	
31-Mar-20	Ву	Salaries	Journal	272		32,383.00
	То	Providend Fund	Journal	273	1,800.00	
	То	Professional Tax	Journal	274	200.00	
	Ву	Mobile Allowance	Journal	275		399.00
				_	1,79,917.00	1,70,840.00
	Ву	Closing Balance			, -,-	9,077.00
	•	•		_	1,79,917.00	1,79,917.00

Mahesh Kumar

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20 T	Yes Bank-009772400000113 (Rera)	Bank Payment	677	33,266.00	
31-Mar-20 B	⁄ Salaries ` ´	Journal	277		33,266.00
			<u> </u>	33,266.00	33,266.00

Maissaiya on Account Ledger Account

					Page 200
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	To Yes Bank-009763700003091	(Current) Bank Payment	5	5,300.00	
				5,300.00	
	By Closing Balance				5,300.00
	_		_	5,300.00	5,300.00

Mallaiah V on Account

Ledger Account

						Page 201
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-19	То	Yes Bank-009763700003091 (Current)	Bank Payment	109	30,000.00	
14-Nov-19	Ву	Labour Charges URD	Journal	51		79,077.00
	-	TDS Payable	Journal	54	791.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	258	40,000.00	
		Labour Charges URD	Journal	85		15,306.00
	To	TDS Payable	Journal	86	153.00	
28-Dec-19	То	Yes Bank-009772400000113 (Rera)	Bank Payment	389	13,000.00	
18-Jan-20	То	Yes Bank-009772400000113 (Rera)	Payment	65	8,000.00	
					91,944.00	94,383.00
	То	Closing Balance			2,439.00	
		· ·			94,383.00	94,383.00

Mallikarjuna Tools & Lubricants Ledger Account

1-7-220/3,ECIL X Road Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19 B	y Consumables @18%	Purchase	224		470.80
	O Suresh Expense Card	Journal	95	470.00	
31-Dec-19 T	o Shreyas Services	Journal	103	0.80	
				470.80	470.80

Mangniram's Ledger Account

1-5-81, General Bazar , Secunderabad

					Page 203
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20 B	Business Promotion Urd	Purchase	288		70.00
T	Summit Sales LLP-Logistics	Journal	136	70.00	
6-Feb-20 B	Business Promotion Urd	Journal	157		416.00
	Business Promotion Urd	Journal	159		750.00
19-Feb-20 To	Cash	Cash Payment	26	1,166.00	
				1,236.00	1,236.00

Manikanta Confectioneries

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-19 T	o Yes Bank-009772400000113 (Rera)	Bank Payment	383	17,250.00	
13-Feb-20 B	y Business Promotion Urd	Journal	164		17,250.00
				17,250.00	17,250.00

Maniram Sahu on Account

Ledger Account

						Page 205
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-19	To Y	es Bank-009763700003091 (Current)	Bank Payment	108	5,000.00	
				_	5,000.00	
	Ву	Closing Balance				5,000.00
		_		_	5,000.00	5,000.00

Mannem-Hirecharges for Equip Ledger Account

					Page 206
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19 To	Yes Bank-009763700003091 (Current)	Payment	17	4,500.00	
26-Aug-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	8	9,000.00	
31-Mar-20 By	Work in Progress	Journal	389		13,500.00
				13,500.00	13,500.00

Matrix Recon Pvt Ltd

Ledger Account

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

					Page 207
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	409	2,00,000.00	
7-Feb-20 By	Advertising Services@18%	Purchase	312		1,00,893.00
Ву	Advertising Services@18%	Purchase	313		19,818.00
3-Mar-20 By	Advertising Services@18%	Purchase	389		63,404.00
			_	2,00,000.00	1,84,115.00
Ву	Closing Balance				15,885.00
	_		_	2,00,000.00	2,00,000.00

M Chandrakala -Allow for Equp Hire Charges Ledger Account

					Page 208
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	150	53,262.00	
25-Oct-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	171	28,728.00	
1-Feb-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	498	15,048.00	
10-Feb-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	537	12,000.00	
9-Mar-20 To	TDS Payable	Journal	228	8,880.00	
	Yes Bank-009772400000113 (Rera)	Bank Payment	665	5,400.00	
	/ Work in Progress	Journal	390		1,23,318.00
			<u> </u>	1,23,318.00	1,23,318.00

M. Chandrakala on Account

Ledger Account

					Page 209
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	111	35,379.00	
17-Oct-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	139	19,017.00	
1-Nov-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	180	51,807.00	
15-Nov-19 To	Yes Bank-009772400000113 (Rera)	Payment	54	65,556.00	
То	Yes Bank-009772400000113 (Rera)	Bank Payment	233	1,00,000.00	
22-Nov-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	254	1,04,160.00	
29-Nov-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	278	45,000.00	
6-Dec-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	308	43,560.00	
12-Dec-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	326	53,889.00	
19-Dec-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	366	28,314.00	
6-Jan-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	422	22,869.00	
To	Yes Bank-009772400000113 (Rera)	Bank Payment	427	5,292.00	
25-Jan-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	474	1,30,000.00	
			_	7,04,843.00	
Ву	Closing Balance				7,04,843.00
	_		_	7,04,843.00	7,04,843.00

MD Khudoos Allow for Equip Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-20 To TDS Payable	Journal	249	3,000.00	
31-Mar-20 By Work in Progress	Journal	370		3,000.00
		<u> </u>	3,000.00	3,000.00

MD Khudoos on Account

Ledger Account

						Page 211
Date	Part	iculars	Vch Type	Vch No.	Debit	Credit
25-Feb-20	By Labo	ur Charges URD	Journal	177		12,444.00
	To TDS I	Payable	Journal	178	124.00	
29-Feb-20	To Yes B	ank-009763700003091 (Current)	Bank Payment	618	9,000.00	
					9,124.00	12,444.00
	To	Closing Balance			3,320.00	
		_		<u> </u>	12,444.00	12,444.00

Md . Nadeem Allow for Const Equip Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	257	1,650.00	
	TDS Payable	Journal	69	1.00	
	/ Work in Progress	Journal	398		1,651.00
			<u> </u>	1,651.00	1,651.00

Metal

Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Čredit
24-Aug-19 To Sai Lakshmi Enterprises	Purchase	4	10,500.00	
31-Mar-20 By Work in Progress	Journal	357		10,500.00
			10,500.00	10,500.00

Metal @5%

Ledger Account

					Page 214
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-19 To	Sai Lakshmi Enterprises	Purchase	150	13,142.86	
30-Nov-19 To	Cgst @ 2.5%	Journal	73	472.62	
	Sai Lakshmi Enterprises	Purchase	232	18,571.43	
To	Cgst @ 2.5%	Journal	104	928.56	
11-Jan-20 To	Sree Sai Sharanya Enterprises	Purchase	265	27,762.00	
	Cgst @ 2.5%	Journal	142	1,388.10	
	Sree Sai Sharanya Enterprises	Purchase	329	6,857.00	
	Cgst @ 2.5%	Journal	194	342.86	
	Work in Progress	Journal	358		69,465.43
			<u> </u>	69,465.43	69,465.43

M Ganesh

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 215 Credit
		- 71			<u> </u>
27-Dec-19	Yes Bank-009772400000113 (Rera)	Bank Payment	386	16,000.00	
13-Feb-20 By Business Promotion Urd		Journal	164		16,000.00
			_	16,000.00	16,000.00

Miscellancous Expenses @5% Ledger Account

						Page 216
Date	Pai	rticulars	Vch Type	Vch No.	Debit	Credit
11-Mar-20	To Glok	oal Safety Solutions	Purchase	409	800.00	
31-Mar-20	To Cgs	t @ 2.5%	Journal	302	40.00	
					840.00	
	Ву	Closing Balance				840.00
	-	-			840.00	840.00

Miscellaneous Expenses @ 18 % Ledger Account

					Page 217
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19 To	Radiant Systems	Purchase	121	1,080.00	
30-Nov-19 To	Cgst 9%	Journal	74	194.40	
6-Dec-19 To	Global Safety Solutions	Purchase	172	1,000.00	
31-Dec-19 To		Journal	100	180.00	
31-Mar-20 By	Work in Progress	Journal	413		2,454.40
			<u> </u>	2,454.40	2,454.40

Miscelleneous Expenses Ledger Account

Data	Deutlandens	\/_l- T	Val. Na	D-1."	Page 218
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Villa Orchids LLP	Journal	1	1,600.00	
	To Villa Orchids LLP	Journal	2	450.00	
24-Aug-19	To Sreenivasa Sarma V V Happy Card A/o	; Journal	12	1,200.00	
23-Sep-19	To Summit Sales LLP	Purchase	33	1,047.00	
23-Oct-19	To Summit Sales LLP	Purchase	67	618.00	
9-Nov-19	To Yes Bank-009763700003091 (Current)	Bank Payment	206	8,747.00	
	To Yes Bank-009763700003091 (Current)	Bank Payment	207	4,531.00	
14-Nov-19	To Suresh Expense Card	Journal	50	200.00	
22-Nov-19	To Yes Bank-009772400000113 (Rera)	Bank Payment	260	6,000.00	
20-Jan-20	To Modi Properties Pvt Ltd	Journal	131	110.00	
30-Jan-20	To Summit Sales LLP	Purchase	294	997.00	
10-Feb-20	To Cash	Cash Payment	23	5,000.00	
15-Feb-20	To Suresh Expense Card	Journal	165	2,700.00	
20-Feb-20	To Summit Sales LLP-Logistics	Journal	171	2,100.00	
24-Feb-20	To Cash	Cash Payment	32	10,000.00	
29-Feb-20	To Srikanth Filling Station	Purchase	375	295.00	
	To Suresh Expense Card	Journal	182	8,500.00	
				54,095.00	
	By Closing Balance				54,095.00
	-			54,095.00	54,095.00

Mobile Allowance

Ledger Account

					Page 219
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-19 Te	o Sneha Priya Salary	Journal	16	399.00	
11-Oct-19 To	O Sneha Priya Salary	Journal	31	399.00	
	O Sneha Priya Salary	Journal	41	399.00	
	o Madyarla Suresh Salary	Journal	72	2,793.00	
31-Dec-19 To	o Dasari Vijay Kumar	Journal	106	3,192.00	
	O A Suresh Salary	Journal	138	4,211.00	
29-Feb-20 Te	O A Suresh Salary	Journal	190	3,990.00	
	o A Suresh Salary	Journal	275	4,230.00	
				19,613.00	
B	y Closing Balance				19,613.00
				19,613.00	19,613.00
			·		<u></u>

Modi Housing Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 220 Credit
6-Sep-19	Ву	Hoarding Rental Services	Purchase	11		12,720.00
	-	Hoarding Rental Services	Purchase	12		12,720.00
	-	Yes Bank-009763700003091 (Current)	Bank Payment	28	12,720.00	·
		Yes Bank-009763700003091 (Current)	Bank Payment	29	12,720.00	
30-Sep-19	Ву	Hoarding Rental Services	Purchase	43		12,720.00
	Вy	Hoarding Rental Services	Purchase	44		12,720.00
	To	Yes Bank-009763700003091 (Current)	Bank Payment	94	25,440.00	
31-Oct-19	Ву	Hoarding Rental Services	Purchase	87		11,448.00
	Ву	Hoarding Rental Services	Purchase	88		11,448.00
2-Nov-19	To	Yes Bank-009763700003091 (Current)	Bank Payment	193	22,896.00	
16-Dec-19	Ву	Hoarding Rental Services	Purchase	197		11,448.00
	Ву	Hoarding Rental Services	Purchase	198		11,448.00
	То	Yes Bank-009772400000113 (Rera)	Bank Payment	362	22,896.00	
3-Jan-20	Ву	Hording Rental Service Composite	Purchase	238		12,466.00
	Ву	Hording Rental Service Composite	Purchase	239		12,466.00
4-Jan-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	408	24,932.00	
7-Feb-20	Ву	Hoarding Rental Services	Purchase	325		12,466.00
	Ву	Hoarding Rental Services	Purchase	326		12,466.00
8-Feb-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	530	24,932.00	
11-Mar-20	Ву	Hoarding Rental Services	Purchase	398		12,466.00
	-	Hoarding Rental Services	Purchase	399		12,465.00
21-Mar-20	To	Yes Bank-009772400000113 (Rera)	Bank Payment	662	24,931.00	
					1,71,467.00	1,71,467.00

Modi Properties Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 221 Credit
6-Jul-19	Ву	Yes Bank-009763700003091 (Current)	Receipt	1	25	5,000.00
29-Jul-19	Вy	Yes Bank-009763700003091 (Current)	Receipt	4	10,00	0,000.00
27-Sep-19	Вy	Yes Bank-009763700003091 (Current)	Receipt	14	5,00	0,000.00
14-Oct-19	Вy	Yes Bank-009763700003091 (Current)	Receipt	16	2,50	0,000.00
25-Oct-19	Ву	Yes Bank-009763700003091 (Current)	Receipt	20	6,00	0,000.00
28-Oct-19	Ву	Yes Bank-009763700003091 (Current)	Receipt	21	7,50	0,000.00
	Ву	Yes Bank-009763700003091 (Current)	Receipt	23	50	0,000.00
4-Nov-19	Ву	Yes Bank-009763700003091 (Current)	Receipt	27	17,50	0,000.00
13-Nov-19	Ву	Yes Bank-009772400000113 (Rera)	Receipt	29	7,50	0,000.00
27-Nov-19	Ву	Yes Bank-009772400000113 (Rera)	Receipt	30	8,00	0,000.00
4-Dec-19	Ву	Yes Bank-009772400000113 (Rera)	Receipt	33	7,50	0,000.00
9-Dec-19	Ву	Yes Bank-009772400000113 (Rera)	Receipt	34	7,00	0,000.00
16-Dec-19	Ву	Yes Bank-009763700003091 (Current)	Receipt	39	50,00	0,000.00
18-Dec-19	Ву	Yes Bank-009763700003091 (Current)	Receipt	40	2,82	2,924.00
19-Dec-19	Ву	Yes Bank-009763700003091 (Current)	Receipt	42	10,00	0,000.00
	Ву	Yes Bank-009763700003091 (Current)	Receipt	43	10,00	0,000.00
20-Dec-19	Ву	Yes Bank-009763700003091 (Current)	Receipt	44	10,00	0,000.00
	Ву	Yes Bank-009763700003091 (Current)	Receipt	45	10,00	0,000.00
	Ву	Yes Bank-009763700003091 (Current)	Receipt	46	10,00	0,000.00
21-Dec-19	Ву	Yes Bank-009763700003091 (Current)	Receipt	47	10,00	0,000.00
23-Dec-19	Ву	Yes Bank-009772400000113 (Rera)	Receipt	48	5,50	0,000.00
	Ву	Yes Bank-009763700003091 (Current)	Receipt	49	10,00	0,000.00
24-Dec-19	Ву	Yes Bank-009763700003091 (Current)	Receipt	51	10,00	0,000.00
27-Dec-19	Ву	Yes Bank-009763700003091 (Current)	Receipt	55	10,00	0,000.00
	Ву	Yes Bank-009763700003091 (Current)	Receipt	56	10,00	0,000.00
30-Dec-19	Ву	Yes Bank-009763700003091 (Current)	Receipt	57	10,00	0,000.00
	Ву	Yes Bank-009763700003091 (Current)	Receipt	58	10,00	0,000.00
3-Jan-20	Ву	Yes Bank-009763700003091 (Current)	Receipt	61	10,00	0,000.00
20-Jan-20	Ву	Legal Expenses	Journal	130	1	,000.00
	Ву	Miscelleneous Expenses	Journal	131		110.00
24-Feb-20	Ву	Yes Bank-009772400000113 (Rera)	Receipt	84	12,00	0,000.00
2-Mar-20	Ву	Yes Bank-009763700003091 (Current)	Receipt	85	12,00	0,000.00
9-Mar-20	Ву	Sundar Motors	Journal	218	54	1,500.00
	Ву	KoteshwarRao.B Allow for Equip	Journal	219		1,831.00
	Ву	K Padma Allow for Equip	Journal	220	1	1,114.00
	Ву	P.Praveen Kumar-Allowance for Equipment	Journal	221	2	2,079.00
	Ву	T.Kurmanna Allow for Equip	Journal	222	16	5,038.00
	Ву	P.Praveen Kumar on A/c	Journal	223	9	9,900.00
	Ву	T.Kurmanna on Account	Journal	224	12	2,870.00
	Ву	B. Koteshwar Rao on Account	Journal	225	15	5,840.00
	Ву	Sri Sai Vishal Enterprises	Journal	226	22	2,230.00
		T.Kurmanna-Allowance for Equip(Hire Chagres)	Journal	227		2,936.00
		M Chandrakala -Allow for Equp Hire Charges	Journal	228		3,703.00
		Shreyas Services	Journal	229		7,902.00
	-	Y.Pushpalatha	Journal	230		9,990.00
	Ву	Expert Security Services	Journal	231	41	,838.00

Mehta & Modi Realty Kowkur LLP

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,93,86,805.00
9-Mar-20 By	V Krishnaveni Incentive-Referral	Journal	232		4,531.00
B	Act Fiber Net	Journal	233		4,378.00
By	R.S.Bajaj & Associates	Journal	234		11,800.00
By	Gautam Traders	Journal	235		22,125.00
By	y Sri Parameshwara Engineering Solutions Pvt LTd	Journal	236		1,475.00
By		Journal	237		39,859.00
By	y Sada Nagamalleswara Rao	Journal	238		23,423.00
By	Muthyala Ramesh Reddy Salary A/c	Journal	239		10,448.00
By	K Venkata Nagi Reddy Salary	Journal	240		17,521.00
By	S Kuldeep Krishna	Journal	241		15,798.00
By	y Vasundhara Salary	Journal	242		15,553.00
By	Nami Reddy Shravya	Journal	243		11,950.00
By	y Dasari Vijay Kumar	Journal	244		10,323.00
By	Kothapally Sneha Salaty A/c	Journal	245		12,734.00
By	A Suresh Salary	Journal	246		70,525.00
By	Expert Security Services	Journal	247		3,637.00
By	K Padma Allow for Equip	Journal	248		1,114.00
By	MD Khudoos Allow for Equip	Journal	249		2,970.00
21-Mar-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	681	5,00,000.00	
By	FEDBANK FINANCIAL SERVICES Limited	Journal	263		5,00,000.00
31-Mar-20 To	Profit & Loss A/c	Journal	307	33,02,715.88	
To	Modi Properties Pvt. Ltd. Fixed Capital	Journal	309	50,000.00	
				38,52,715.88	3,01,66,969.00
To	Closing Balance			2,63,14,253.12	
	-		•	3,01,66,969.00	3,01,66,969.00

Modi Properties Pvt. Ltd. Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 223 Credit
31-Mar-20 B	y Modi Properties Pvt Ltd	Journal	309		50,000.00
Te	O Closing Balance			50,000.00	50,000.00
1.	Olosing Balance			50,000.00	50,000.00

Modi Properties Pvt Ltd-Mayflower Platinum Ledger Account

5-4-187/3 & 4,II Floor, Soham Manion, M.G Road, Ranigung, Secundrabad.

					Page 224
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-20	To Hoarding Rental Service	Sales	GHT/19/19-20	27,533.00	
	To Hoarding Rental Service	Sales	GHT/20/19-20	27,533.00	
31-Mar-20	To Hoarding Rental Service	Sales	GHT/26/19-20	27,533.00	
				82,599.00	
	By Closing Balance				82,599.00
	-			82,599.00	82,599.00

Modi Properties Pvt Ltd -Statutory Payment Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 225 Credit
1-Nov-19 By	Nala Fee	Journal	37		6,96,960.00
5-Nov-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	201	6,96,960.00	
			_	6,96,960.00	6,96,960.00

Modi Realty Mallapur Llp Ledger Account

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

					Page 226
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-20 T	o Hoarding Rental Service	Sales	GHT/18/19-20	27,533.00	
T	Hoarding Rental Service	Sales	GHT/21/19-20	27,533.00	
31-Mar-20 T	Hoarding Rental Service	Sales	GHT/25/19-20	27,533.00	
	y Tds Receivable	Journal	296		934.00
				82,599.00	934.00
В	y Closing Balance				81,665.00
	-		<u> </u>	82,599.00	82,599.00

M/s . Ganesh Powers and Equipments Ledger Account

49-351/1 , Balreddy Nagar , Chintal , Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-19	To Yes Bank-009772400000113 (Rera)	Bank Payment	244	1,52,500.00	
21-Jan-20 [By Equipment @ 18%	Purchase	281		3,05,000.00
25-Jan-20	To Yes Bank-009772400000113 (Rera)	Bank Payment	478	1,52,500.00	
			_	3,05,000.00	3,05,000.00

M.Shivakumar-Allow for Equipment Ledger Account

					Page 228
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	67	2,850.00	
31-Mar-20 By	Work in Progress	Journal	371		2,850.00
			-	2,850.00	2,850.00

M Suresh on A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-20 To	Cash	Cash Payment	24	10,000.00	
26-Feb-20 By	Business Promotion Urd	Journal	179		7,174.00
17-Mar-20 By	Hotel Kapila	Journal	262		1,455.00
	Business Promotion Urd	Cash Payment	39		1,371.00
			<u> </u>	10,000.00	10,000.00

Mukta Agarwal Ledger Account

		\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\		Page 230
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 T	O Villa Orchids LLP	Journal	3	16,50,000.00	
				16,50,000.00	
В	By Closing Balance				16,50,000.00
	_		_	16,50,000.00	16,50,000.00

Murali Incentive A/c

Ledger Account

					Page 231
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-19 By	Commission Urd	Journal	36		110.00
9-Nov-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	211	110.00	
31-Dec-19 By	Commission Urd	Journal	108		814.00
1-Feb-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	503	814.00	
				924.00	924.00

Muthyala Ramesh Reddy Salary A/c Ledger Account

						Page 232
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-19	То	Yes Bank-009772400000113 (Rera)	Bank Payment	264	10,000.00	
30-Nov-19	Ву	Salaries	Journal	70		29,508.00
	To	Professional Tax	Journal	71	200.00	
	Ву	Mobile Allowance	Journal	72		399.00
4-Dec-19	То	Yes Bank-009772400000113 (Rera)	Bank Payment	292	29,308.00	
14-Dec-19	То	Yes Bank-009772400000113 (Rera)	Bank Payment	339	399.00	
31-Dec-19	Ву	Salaries	Journal	97		13,770.00
	То	Professional Tax	Journal	98	200.00	
	Ву	Mobile Allowance	Journal	106		399.00
4-Jan-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	418	2,505.00	
18-Jan-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	451	399.00	
	То	Yes Bank-009772400000113 (Rera)	Bank Payment	472	1,065.00	
30-Jan-20	То	Yes Bank-009772400000113 (Rera)	Payment	66	15,000.00	
31-Jan-20	Ву	Mobile Allowance	Journal	138		399.00
	Ву	Salaries	Journal	139		27,148.00
	То	Professional Tax	Journal	140	200.00	
5-Feb-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	520	23,963.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	574	2,985.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	579	399.00	
29-Feb-20	Ву	Salaries	Journal	184		27,096.00
	То	Professional Tax	Journal	185	200.00	
	То	Providend Fund	Journal	186	1,448.00	
	Ву	Mobile Allowance	Journal	190		399.00
9-Mar-20	То	Modi Properties Pvt Ltd	Journal	239	10,448.00	
18-Mar-20	То	Yes Bank-009763700003091 (Current)	Bank Payment	651	10,448.00	
21-Mar-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	669	399.00	
31-Mar-20	То	Professional Tax	Journal	270	200.00	
	То	Yes Bank-009772400000113 (Rera)	Bank Payment	703	7,442.00	
	Ву	Salaries	Journal	272		23,384.00
	То	Providend Fund	Journal	273	1,403.00	
	То	Professional Tax	Journal	274	200.00	
	Ву	Mobile Allowance	Journal	275		399.00
	_			_	1,18,811.00	1,22,901.00
	То	Closing Balance		_	4,090.00	
					1,22,901.00	1,22,901.00

MVR Constructions-Allow for Equipment Ledger Account

					Page 233
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	66	4,825.00	
25-Oct-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	162	2,125.00	
1-Nov-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	183	9,000.00	
9-Nov-19 To	Yes Bank-009772400000113 (Rera)	Payment	47	6,000.00	
15-Nov-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	230	5,400.00	
22-Nov-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	246	9,300.00	
	Yes Bank-009772400000113 (Rera)	Bank Payment	276	5,225.00	
31-Mar-20 By	Work in Progress	Journal	372		41,875.00
			<u> </u>	41,875.00	41,875.00

MVR Constructions on Account

Ledger Account

					Page 234
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	7	2,550.00	
30-Aug-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	17	10,000.00	
6-Sep-19 To	Yes Bank-009763700003091 (Current)	Payment	35	16,500.00	
13-Sep-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	41	13,650.00	
25-Sep-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	79	15,625.00	
	Yes Bank-009763700003091 (Current)	Bank Payment	93	5,687.00	
30-Sep-19 To	TDS Payable	Journal	25	687.00	
3-Oct-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	103	7,525.00	
10-Oct-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	115	10,800.00	
17-Oct-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	142	17,925.00	
25-Oct-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	160	11,550.00	
31-Oct-19 To	TDS Payable	Journal	35	501.00	
1-Nov-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	184	16,600.00	
15-Nov-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	232	3,100.00	
30-Nov-19 To	TDS Payable	Journal	69	290.00	
			_	1,32,990.00	
Ву	Closing Balance				1,32,990.00
			_	1,32,990.00	1,32,990.00

Nala Fee

Ledger Account

					Page 235
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-19 To	Modi Properties Pvt Ltd -Statutory Payment	Journal	37	6,96,960.00	
31-Mar-20 By	Work in Progress	Journal	414		6,96,960.00
			_	6,96,960.00	6,96,960.00

Nami Reddy Shravya Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 236 Credit
30-Nov-19	Ву	Salaries	Journal	70		17,213.00
	Вy	Mobile Allowance	Journal	72		399.00
4-Dec-19	Τo	Yes Bank-009772400000113 (Rera)	Bank Payment	300	17,213.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	343	399.00	
31-Dec-19	Ву	Salaries	Journal	97		11,705.00
	Вy	Mobile Allowance	Journal	106		399.00
4-Jan-20	Τo	Yes Bank-009772400000113 (Rera)	Bank Payment	412	11,705.00	
18-Jan-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	453	399.00	
31-Jan-20	Ву	Mobile Allowance	Journal	138		399.00
	Ву	Salaries	Journal	139		14,000.00
5-Feb-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	525	11,950.00	
17-Feb-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	584	2,050.00	
	То	Yes Bank-009772400000113 (Rera)	Bank Payment	585	399.00	
29-Feb-20	Ву	Salaries	Journal	184		12,815.00
	То	Providend Fund	Journal	186	769.00	
	То	Employees State Insurance	Journal	187	96.00	
	Ву	Mobile Allowance	Journal	190		399.00
9-Mar-20	То	Modi Properties Pvt Ltd	Journal	243	11,950.00	
18-Mar-20	То	Yes Bank-009763700003091 (Current)	Bank Payment	655	11,950.00	
21-Mar-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	674	399.00	
31-Mar-20	Ву	Salaries	Journal	272		12,815.00
	То	Providend Fund	Journal	273	769.00	
	Ву	Mobile Allowance	Journal	275		399.00
	То	Employees State Insurance	Journal	276	96.00	
					70,144.00	70,543.00
	То	Closing Balance			399.00	
					70,543.00	70,543.00

Nandini Steel Traders

Ledger Account

Sy No :163/part , Adj Dyr Function Hall , Shaili Gardenia , Yapral Secunderabad

					Page 237
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-19 E	By Steel Tubes @ 18%	Purchase	147		1,062.00
	Suresh Expense Card	Journal	62	1,062.00	
28-Dec-19 E	By Steel @18%	Purchase	215		1,428.00
Е	Sy Steel @18%	Purchase	216		1,428.00
	O Suresh Expense Card	Journal	92	2,856.00	ŕ
				3,918.00	3,918.00

Navkar Packaging Ledger Account

3-4-115, Naka Bazar , General Bazar , Behind Mahankali Temple , Secunderabad

					Page 238
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20 By	Business Promotion @ 18%	Purchase	310		2,242.00
19-Feb-20 To		Cash Payment	26	2,242.00	•
			<u> </u>	2,242.00	2,242.00

New Bhagavathi Ply Wood & Hardware Ledger Account

Plot No.5-9-139,Bapuji Nagar,Yapral,Secundrabad

					Page 239
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20 By	/ Electrical Expense Composite	Purchase	355		954.00
To	Suresh Expense Card	Journal	175	950.00	
31-Mar-20 To	Rounding Off	Journal	271	4.00	
				954.00	954.00

New Vindu Caterers

Ledger Account

P L No.29,Balaji Nagar,Brundavan Colony, Neredmet x Roads,Secundrabad

					Page 240
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20 T	o Yes Bank-009772400000113 (Rera)	Bank Payment	486	40,000.00	
28-Jan-20 T	o Yes Bank-009772400000113 (Rera)	Bank Payment	491	34,025.00	
1-Feb-20 T	o Yes Bank-009772400000113 (Rera)	Bank Payment	500	30,450.00	
4-Feb-20 B	y Business Pramotion @ 5 %	Purchase	306		1,04,475.00
			_	1,04,475.00	1,04,475.00

Nilesh Agarwal Ledger Account

					Page 241
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 T	o Villa Orchids LLP	Journal	3	17,00,000.00	
			_	17,00,000.00	
Е	By Closing Balance				17,00,000.00
			_	17,00,000.00	17,00,000.00

Nilesh Agarwal Huf Ledger Account

					Page 242
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Villa Orchids LLP	Journal	3	16,50,000.00	
				16,50,000.00	
Ву	Closing Balance				16,50,000.00
	_			16,50,000.00	16,50,000.00

N Sharada Paints

Ledger Account

Plot No: 83, Nehru Nagar, Jammigadda Kushaiguda, Kapra

					Page 243
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-19	By Painting Material Urd	Purchase	203		30,104.00
	To TDS Payable	Journal	88	301.00	
10-Feb-20	To Yes Bank-009772400000113 (Rera)	Bank Payment	553	18,810.00	
17-Feb-20	To Yes Bank-009772400000113 (Rera)	Bank Payment	559	5,000.00	
				24,111.00	30,104.00
-	Γο Closing Balance			5,993.00	
	-			30,104.00	30,104.00

Obel Systems Pvt LTd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 244 Credit
30-Sep-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	98	4,800.00	
	Repairs & Maintenance-Computers	Purchase	64	4,000.00	4,800.00
	Yes Bank-009763700003091 (Current)	Bank Payment	159	2,575.00	•
15-Nov-19 By	Repais & Maintenance Computers @18%	Purchase	98		2,575.00
			<u> </u>	7,375.00	7,375.00

Office Expenses 18 % Ledger Account

					Page 245
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-19 To	Gautham Enterprises	Purchase	110	600.00	
22-Nov-19 To	Gautham Enterprises	Purchase	132	1,779.65	
30-Nov-19 To	Cgst 9%	Journal	74	428.34	
28-Dec-19 To	Gautham Enterprises	Purchase	213	2,817.80	
31-Dec-19 To	Cgst 9%	Journal	100	507.20	
9-Jan-20 To	Gautham Enterprises	Purchase	253	600.00	
30-Jan-20 To	Gautham Enterprises	Purchase	301	1,779.65	
31-Jan-20 To	Sgst 9%	Journal	143	428.34	
26-Feb-20 To	Gautham Enterprises	Purchase	369	1,779.65	
29-Feb-20 To	Cgst 9%	Journal	180	320.34	
20-Mar-20 To	Gautham Enterprises	Purchase	414	1,200.00	
31-Mar-20 To	Cgst 9%	Journal	301	216.00	
				12,456.97	
Ву	Closing Balance				12,456.97
•	-			12,456.97	12,456.97

Office Expensese URD Ledger Account

					Page 246
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19 T	o Suresh Expense Card	Journal	94	445.00	
24-Jan-20 T	o Suresh Expense Card	Journal	134	600.00	
	o SK Musthafa	Purchase	305	880.00	
				1,925.00	
E	By Closing Balance				1,925.00
	-		<u> </u>	1,925.00	1,925.00

Om Sree Sai Ram Tent House

Ledger Account

					Page 247
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-20 T	O Yes Bank-009772400000113 (Rera)	Bank Payment	411	15,000.00	
13-Jan-20 T	O Yes Bank-009772400000113 (Rera)	Bank Payment	446	4,750.00	
25-Jan-20 E	By Business Promotion Urd	Purchase	287		3,700.00
Т	Summit Sales LLP-Logistics	Journal	136	3,700.00	
Т	O Yes Bank-009772400000113 (Rera)	Bank Payment	485	20,000.00	
28-Jan-20 T	O Yes Bank-009772400000113 (Rera)	Bank Payment	490	18,000.00	
				61,450.00	3,700.00
Е	By Closing Balance				57,750.00
				61,450.00	61,450.00

Mehta & Modi Realty Kowkur LLP 5-4-187/3&4, MG Road

Ranigunj, Hyderabad

Onsite Rentals Services Pvt Ltd

Ledger Account

S.No.627/A,DEVAR YAMZAVILLAGE,SHMEERPET MANDAL, MEDCHEL MALKAJGIRI, HYDERABAD-500014

					Page 248
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-19 T	O Yes Bank-009772400000113 (Rera)	Bank Payment	382	22,715.00	
25-Jan-20 T	O Yes Bank-009772400000113 (Rera)	Bank Payment	487	12,390.00	
30-Jan-20 E	By Business Promotion @ 18%	Purchase	296		22,715.00
31-Mar-20 E	By Business Promotion @ 18%	Purchase	422		12,390.00
				35,105.00	35,105.00

Painting Material Urd Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-19 To N Sharada Paints	Purchase	203	30,104.00	
31-Mar-20 By Work in Progress	Journal	335		30,104.00
		<u> </u>	30,104.00	30,104.00

Paints

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19 T	o Ganji Venkannah & Sons	Purchase	86	5,000.00	
	y Work in Progress	Journal	359	,	5,000.00
			<u> </u>	5,000.00	5,000.00

Pajjuri Jayaram Allow for Const Equip Ledger Account

					Page 251
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	217	2,450.00	
15-Nov-19 To	Yes Bank-009772400000113 (Rera)	Payment	50	2,050.00	
22-Nov-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	247	3,000.00	
6-Dec-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	305	1,975.00	
12-Dec-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	321	1,650.00	
20-Dec-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	372	4,500.00	
4-Jan-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	403	950.00	
11-Jan-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	438	1,500.00	
18-Jan-20 To	Yes Bank-009772400000113 (Rera)	Payment	61	500.00	
1-Feb-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	494	950.00	
17-Feb-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	561	2,050.00	
24-Feb-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	605	3,000.00	
29-Feb-20 To	Yes Bank-009763700003091 (Current)	Bank Payment	615	1,650.00	
16-Mar-20 To	TDS Payable	Journal	259	551.00	
	Work in Progress	Journal	373		26,776.00
			<u> </u>	26,776.00	26,776.00

Pajjuri Jayaram on Account Ledger Account

					Page 252
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	44	2,375.00	
17-Oct-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	146	5,000.00	
15-Nov-19 To	Yes Bank-009772400000113 (Rera)	Payment	56	1,100.00	
30-Nov-19 To	TDS Payable	Journal	69	2.00	
	TDS Payable	Journal	183	2.00	
				8,479.00	
Ву	Closing Balance				8,479.00
-	-			8,479.00	8,479.00

Pallupu Mysaiah on Account Ledger Account

					Page 253
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19 T	O Yes Bank-009763700003091 (Current)	Payment	23	8,000.00	
30-Aug-19 T	O Yes Bank-009763700003091 (Current)	Bank Payment	15	10,000.00	
6-Sep-19 T	O Yes Bank-009763700003091 (Current)	Payment	36	4,800.00	
13-Sep-19 T	O Yes Bank-009763700003091 (Current)	Bank Payment	45	8,500.00	
25-Sep-19 T	o Yes Bank-009763700003091 (Current)	Bank Payment	80	5,100.00	
				36,400.00	
В	by Closing Balance				36,400.00
	- <u>-</u>			36,400.00	36,400.00

Paramount Builders Loan

Ledger Account

					Page 254
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-19 E	By Yes Bank-009763700003091 (Current) Receipt	2		5,00,000.00
	y Yes Bank-009763700003091 (Current	•	3		1,60,00,000.00
13-Sep-19 T	O Yes Bank-009763700003091 (Current) Bank Payment	48	65,00,000.00	
16-Dec-19 T	o Yes Bank-009763700003091 (Current) Bank Payment	360	30,00,000.00	
31-Mar-20 E	By Interest on Unsecured Loan	Journal	278		11,33,630.00
T	o TDS Payable	Journal	279	1,13,363.00	
				96,13,363.00	1,76,33,630.00
Т	To Closing Balance			80,20,267.00	
	_			1,76,33,630.00	1,76,33,630.00

Mehta & Modi Realty Kowkur LLP 5-4-187/3&4, MG Road

Ranigunj, Hyderabad

Patel & Co

Ledger Account

Plot No.56/57,Beside Ramji Mandir,Medipally Waranga Highway R.R.Dist-500098

Date	Particulars	Vch Type	Vch No.	Debit	Page 255 Credit
29-Feb-20 By	/ Electrical Material @ 18%	Purchase	377		2,360.00
To	Suresh Expense Card	Journal	181	2,360.00	
				2,360.00	2,360.00

P.Jayaram Allow for Equip Ledger Account

					Page 256
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19 T	O Yes Bank-009763700003091 (Current)	Payment	38	850.00	
13-Sep-19 T	o Yes Bank-009763700003091 (Current)	Bank Payment	43	950.00	
25-Oct-19 T	O Yes Bank-009763700003091 (Current)	Bank Payment	163	1,350.00	
31-Mar-20 E	By Work in Progress	Journal	374		3,150.00
			_	3,150.00	3,150.00

Plumbing Material Ledger Account

Date	Particulars	Vob Type	Vch No.	Dobit	Page 257
Date	Particulars	Vch Type	VCITINO.	Debit	Credit
12-Oct-19	To Summit Sales LLP	Purchase	51	2,016.00	
-	To Summit Sales LLP	Purchase	52	3,058.00	
16-Oct-19	To Ganesh Tube Traders	Purchase	56	772.00	
31-Oct-19	To Andhra Pumps & Motors	Purchase	76	1,49,795.00	
-	To Pride Engineers	Purchase	77	48,463.00	
-	To Summit Sales LLP	Purchase	78	2,124.00	
14-Nov-19 ⁻	To Suresh Expense Card	Journal	47	1,336.00	
	By Work in Progress	Journal	336		2,07,564.00
			_	2,07,564.00	2,07,564.00

Plumbing Material @ 12% Ledger Account

					Page 258
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-19	To Agarwal Trading Corporation	Purchase	184	24,990.00	
	To Pridesan Engineers Pvt Ltd	Purchase	186	15,981.00	
•	To Pridesan Engineers Pvt Ltd	Purchase	187	15,981.00	
	To Cgst 6%	Journal	107	6,834.24	
30-Jan-20	To Agarwal Trading Corporation	Purchase	302	6,250.00	
	To Cgst 6%	Journal	141	750.00	
21-Feb-20	To Agarwal Trading Corporation	Purchase	356	2,098.21	
29-Feb-20	To Cgst 6%	Journal	193	251.78	
	To Sri Ganesh Pumps & Machinery Centre	Purchase	421	22,750.00	
31-Mar-20	To Cgst 6%	Journal	297	2,830.50	
	By Work in Progress	Journal	337		98,716.73
			_	98,716.73	98,716.73

Plumbing Material @ 18% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 259 Credit
						Credit
		Praful Sanitary	Purchase	93	4,774.14	
16-Nov-19	То	LK Choudhary	Purchase	111	920.00	
22-Nov-19	То	Shree Mahaveer Engg & Electricals	Purchase	136	4,500.00	
23-Nov-19	То	LK Choudhary	Purchase	148	1,830.00	
30-Nov-19	То	Bhagawathi Electricals	Purchase	166	572.04	
		Cgst 9%	Journal	74	2,267.30	
5-Dec-19	То	Praful Sanitary	Purchase	171	2,631.20	
12-Dec-19	То	Agarwal Trading Corporation	Purchase	184	4,480.00	
	То	Pridesan Engineers Pvt Ltd	Purchase	187	21,932.00	
31-Dec-19	То	Bhagawathi Electricals	Purchase	227	339.02	
	То	Bhagawathi Electricals	Purchase	228	533.89	
	То	Bhagawathi Electricals	Purchase	229	338.96	
	То	Cgst 9%	Journal	100	5,445.92	
2-Jan-20	То	Praful Sanitary	Purchase	236	13,263.64	
7-Jan-20	То	Sri Chamunda	Purchase	248	1,526.00	
8-Jan-20	То	Summit Sales LLP	Purchase	250	2,911.20	
9-Jan-20	То	Shree Mahaveer Engg & Electricals	Purchase	254	4,500.00	
		Shree Mahaveer Engg & Electricals	Purchase	255	7,651.02	
11-Jan-20	То	Praful Sanitary	Purchase	264	4,037.87	
30-Jan-20	То	Praful Sanitary	Purchase	299	11,074.96	
	То	Agarwal Trading Corporation	Purchase	302	4,400.00	
31-Jan-20	То	Sgst 9%	Journal	143	8,885.66	
13-Feb-20	То	Summit Sales LLP	Purchase	340	1,316.00	
	То	Summit Sales LLP	Purchase	344	2,911.00	
26-Feb-20	То	Summit Sales LLP	Purchase	362	11,400.00	
	То	Praful Sanitary	Purchase	368	13,658.71	
29-Feb-20	То	Cgst 9%	Journal	180	5,271.42	
		Praful Sanitary	Purchase	381	3,600.00	
		Y Maruthi Civil Contractor	Purchase	397	24,000.00	
23-Mar-20	То	Sri Ganesh Pumps & Machinery Centre	Purchase	421	2,000.00	
		Summit Sales LLP	Purchase	423	2,688.00	
	То	Cgst 9%	Journal	301	5,811.84	
		Work in Progress	Journal	338	•	1,81,471.79
				_	1,81,471.79	1,81,471.79

P.Praveen Kumar-Allowance for Equipment Ledger Account

					Page 260
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	42	1,600.00	
17-Oct-19 By	Yes Bank-009763700003091 (Current)	Receipt	19		1,584.00
21-Oct-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	155	1,600.00	
29-Feb-20 To	Yes Bank-009763700003091 (Current)	Bank Payment	614	4,800.00	
9-Mar-20 To	TDS Payable	Journal	221	2,100.00	
21-Mar-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	664	2,100.00	
31-Mar-20 By	Work in Progress	Journal	375		10,616.00
				12,200.00	12,200.00

P.Praveen Kumar on A/c

Ledger Account

						Page 261
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-19	То	Yes Bank-009763700003091 (Current)	Bank Payment	170	5,000.00	
1-Nov-19	То	Yes Bank-009763700003091 (Current)	Bank Payment	185	2,100.00	
24-Dec-19	Ву	Labour Charges URD	Journal	89		13,380.00
		Yes Bank-009772400000113 (Rera)	Bank Payment	499	3,000.00	
5-Mar-20	Ву	Labour Charges URD	Journal	210		12,000.00
	To	TDS Payable	Journal	211	120.00	
9-Mar-20	То	TDS Payable	Journal	223	10,000.00	
					20,220.00	25,380.00
	То	Closing Balance			5,160.00	
		-			25,380.00	25,380.00

Praful Sanitary Ledger Account

3-6-429/6 , Sri Sai Tower, St No 4 Himayat Nagar

		· · · -			Page 262
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19 By	Plumbing Material @ 18%	Purchase	93		5,633.00
16-Nov-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	240	5,633.00	
5-Dec-19 By	Plumbing Material @ 18%	Purchase	171		3,105.00
7-Dec-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	315	3,105.00	
2-Jan-20 By	Plumbing Material @ 18%	Purchase	236		15,651.00
6-Jan-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	425	15,651.00	
11-Jan-20 By	Plumbing Material @ 18%	Purchase	264		4,765.00
18-Jan-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	465	4,765.00	
30-Jan-20 By	Plumbing Material @ 18%	Purchase	299		13,068.00
3-Feb-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	513	13,068.00	
26-Feb-20 By	Plumbing Material @ 18%	Purchase	368		16,117.00
2-Mar-20 By	Plumbing Material @ 18%	Purchase	381		4,248.00
17-Mar-20 To	Yes Bank-009763700003091 (Current)	Bank Payment	633	20,365.00	
				62,587.00	62,587.00

P Raghu Expenses Card Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 263 Credit
21-Feb-20 By	Bharat Steel Corporation	Journal	174		918.00
•	Yes Bank-009772400000113 (Rera)	Bank Payment	594	918.00	
				918.00	918.00

Prakash Party Shop Ledger Account

1229 & 1230, General Bazar, Secundrabad-500003

					Page 264
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-19	O Yes Bank-009772400000113 (Rera)	Bank Payment	384	20,000.00	
28-Jan-20 [By Business Promotion @ 18%	Purchase	290		59,154.00
3-Feb-20	O Yes Bank-009772400000113 (Rera)	Bank Payment	510	39,154.00	
			<u> </u>	59,154.00	59,154.00

Prasad Incentive A/c

Ledger Account

					Page 265
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-19 By	Commission Urd	Journal	36		170.00
9-Nov-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	208	170.00	
31-Dec-19 By	Commission Urd	Journal	108		1,258.00
1-Feb-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	501	1,258.00	
				1,428.00	1,428.00

Pre DCR Charges Ledger Account

					Page 266
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	85	10,000.00	
31-Mar-20 By	Work in Progress	Journal	415		10,000.00
			_ _	10,000.00	10,000.00

Premier Engineering Corporation Ledger Account

					Page 267
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-19	By Electrical Material	Purchase	74		15,958.00
28-Oct-19	To Yes Bank-009763700003091 (Current)	Bank Payment	175	15,958.00	
	By Electrical Material @ 18%	Purchase	284		2,181.00
25-Jan-20	To Yes Bank-009772400000113 (Rera)	Bank Payment	480	2,181.00	
26-Feb-20	By Electrical Material @ 18%	Purchase	367		5,319.00
	By Electrical Material @ 18%	Purchase	378		9,707.00
	To Yes Bank-009763700003091 (Current)	Bank Payment	631	15,026.00	•
				33,165.00	33,165.00

Prem Kumar Sanghi Ledger Account

						Page 268
Date	Particu	ılars	Vch Type	Vch No.	Debit	Credit
13-Sep-19	To Yes Ban	k-009763700003091 (Current)	Bank Payment	35	3,15,000.00	
				_	3,15,000.00	
	By Clo	sing Balance				3,15,000.00
				_	3,15,000.00	3,15,000.00

Prem Kumar Sanghi Deposit Ledger Account

					Page 269
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 T	O Villa Orchids LLP	Journal	3	17,00,000.00	
				17,00,000.00	
Е	By Closing Balance				17,00,000.00
			_	17,00,000.00	17,00,000.00

Prem Kumar Sanghi Huf Ledger Account

Doto	Doutioulous	Vah Typa	Vch No.	Dobit	Page 270
Date	Particulars	Vch Type	VCITINO.	Debit	Credit
1-Apr-19 T	O Villa Orchids LLP	Journal	3	16,50,000.00	
				16,50,000.00	
В	By Closing Balance				16,50,000.00
			_	16,50,000.00	16,50,000.00

Pride Engineers Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-19 To	O Yes Bank-009763700003091 (Current)	Bank Payment	134	48,463.00	
31-Oct-19 B	y Plumbing Material	Purchase	77		48,463.00
			_	48,463.00	48,463.00

Pridesan Engineers Pvt Ltd Ledger Account

211, Mittal Chambers, M G Road Secunderabad

					Page 272
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-19 B	/ Plumbing Material @ 12%	Purchase	186		17,899.00
B	Plumbing Material @ 12%	Purchase	187		64,664.00
	Yes Bank-009772400000113 (Rera)	Bank Payment	330	82,563.00	
				82,563.00	82,563.00

Printact

Ledger Account

					Page 273
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19 By	Printing & Stationery URD	Purchase	61		9,062.00
•	Yes Bank-009763700003091 (Current)	Bank Payment	176	9,062.00	
	Printing & Stationery @ 18%	Purchase	145		3,021.00
	Printing & Stationery @ 18%	Purchase	146		7,222.00
•	Yes Bank-009772400000113 (Rera)	Bank Payment	273	10,243.00	·
11-Mar-20 By	Printing & Stationery @ 18%	Purchase	402		1,510.00
By	Printing & Stationery @ 18%	Purchase	403		6,042.00
By	Printing & Stationery @ 18%	Purchase	404		1,133.00
By	Printing & Stationery @ 18%	Purchase	405		6,042.00
•	Yes Bank-009763700003091 (Current)	Bank Payment	638	14,727.00	•
				34,032.00	34,032.00

Printing and Stationary Composite Ledger Account

					Page 274
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-20 To	Priyanka Printers	Purchase	237	4,400.00	
				4,400.00	
By	Closing Balance				4,400.00
	_			4,400.00	4,400.00

Printing and Stationery @ 5% Ledger Account

					Page 275
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19 To	O Sai Shiva Graphics	Purchase	164	66,000.00	
To	O V Green Media Pvt Ltd	Purchase	165	14,094.00	
To	o Cgst @ 2.5%	Journal	73	4,004.70	
13-Feb-20 To	O V Green Media Pvt Ltd	Purchase	334	7,992.00	
29-Feb-20 To	o Cgst @ 2.5%	Journal	194	399.60	
				92,490.30	
B	y Closing Balance				92,490.30
	_			92,490.30	92,490.30

Printing & Stationery @ 12% Ledger Account

Date	Dantianiana				Page 276
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19 To	Zodiac Reprographics Pvt Ltd	Purchase	119	29,000.00	
	V Green Media Pvt Ltd	Purchase	120	57,500.00	
To	Summit Sales LLP	Purchase	126	1,150.00	
28-Nov-19 To	Sri Bhavani Digitals	Purchase	157	21,300.00	
29-Nov-19 To	Sri Bhavani Digitals	Purchase	158	21,378.00	
To	Sri Bhavani Ads	Purchase	159	16,600.00	
To	Sri Bhavani Digitals	Purchase	160	3,696.00	
To	Sri Bhavani Digitals	Purchase	161	995.00	
To	Sri Bhavani Digitals	Purchase	162	3,428.00	
30-Nov-19 To	Cgst 6%	Journal	75	18,605.64	
	Sri Bhavani Digitals	Purchase	195	1,575.00	
	Sri Bhavani Digitals	Purchase	206	45,675.00	
To	Sri Bhavani Digitals	Purchase	207	33,600.00	
30-Dec-19 To	Summit Sales LLP	Purchase	220	130.00	
31-Dec-19 To	Cgst 6%	Journal	107	9,717.60	
2-Jan-20 To	Summit Sales LLP	Purchase	235	2,525.00	
	Summit Sales LLP	Purchase	292	412.50	
31-Jan-20 To	Cgst 6%	Journal	141	352.50	
	Sri Bhavani Digitals	Purchase	316	2,500.00	
To	Sri Bhavani Digitals	Purchase	317	8,663.00	
To	Sri Bhavani Digitals	Purchase	318	8,568.00	
21-Feb-20 To	Sri Bhavani Digitals	Purchase	351	51,450.00	
To	Bharat Steel Corporation	Purchase	352	820.00	
25-Feb-20 To	Summit Sales LLP	Purchase	360	516.00	
26-Feb-20 To	Summit Sales LLP	Purchase	361	2,100.00	
29-Feb-20 To	Cgst 6%	Journal	193	8,954.04	
	Summit Sales LLP	Purchase	407	837.50	
			_	3,52,048.78	
Ву	Closing Balance		_		3,52,048.78
			_	3,52,048.78	3,52,048.78

Printing & Stationery @ 18% Ledger Account

					Page 277
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19 To	Summit Sales LLP	Purchase	127	525.00	
To	Summit Sales LLP	Purchase	135	1,900.00	
To	Printact	Purchase	145	2,560.00	
To	Printact	Purchase	146	6,120.00	
30-Nov-19 To	Cgst 9%	Journal	74	1,998.90	
	Sri Bhavani Ads	Purchase	194	1,200.00	
23-Dec-19 To	Sri Bhavani Ads	Purchase	204	18,600.00	
To	Sri Bhavani Ads	Purchase	205	12,800.00	
30-Dec-19 To	Summit Sales LLP	Purchase	220	90.00	
To	Summit Sales LLP	Purchase	222	156.00	
31-Dec-19 To	Cgst 9%	Journal	100	5,912.28	
	Summit Sales LLP	Purchase	249	658.00	
18-Jan-20 To	Summit Sales LLP	Purchase	276	1,100.00	
31-Jan-20 To	Sgst 9%	Journal	143	316.44	
	Sri Bhavani Ads	Purchase	336	19,600.00	
24-Feb-20 To	Vivid World	Purchase	357	230.00	
	Summit Sales LLP	Purchase	360	1,395.00	
29-Feb-20 To	Cgst 9%	Journal	180	3,820.50	
11-Mar-20 To	Printact	Purchase	402	1,280.00	
To	Printact	Purchase	403	5,120.00	
To	Printact	Purchase	404	960.00	
To	Printact	Purchase	405	5,120.00	
To	Vivid World	Purchase	408	555.00	
To	Summit Sales LLP	Purchase	412	2,050.00	
21-Mar-20 To	Vivid World	Purchase	416	230.00	
31-Mar-20 To	Cgst 9%	Journal	301	2,756.70	
				97,053.82	
By	Closing Balance				97,053.82
				97,053.82	97,053.82

Printing & Stationery URD Ledger Account

					Page 278
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Villa Orchids LLP	Journal	1	5,850.00	
	To Villa Orchids LLP	Journal	2	1,410.00	
19-Sep-19	To Summit Sales LLP	Purchase	25	3,171.00	
27-Sep-19	To Priyanka Printers	Purchase	37	969.00	
12-Oct-19	To Summit Sales LLP	Purchase	53	672.00	
21-Oct-19	To Printact	Purchase	61	9,062.00	
23-Oct-19	To Summit Sales LLP	Purchase	63	1,210.00	
24-Oct-19	To Summit Sales LLP	Purchase	70	318.00	
	To Priyanka Printers	Purchase	71	3,400.00	
	To Priyanka Printers	Purchase	75	1,250.00	
31-Oct-19	To Summit Sales LLP	Purchase	80	1,288.00	
9-Nov-19	To Yes Bank-009763700003091 (Current) Bank Payment	203	9,500.00	
	To Yes Bank-009772400000113 (Rera)	Bank Payment	222	8,500.00	
3-Jan-20	To Seven Hills Enterprises	Purchase	243	2,045.00	
30-Jan-20	To Seven Hills Enterprises	Purchase	303	1,095.00	
7-Feb-20	To Seven Hills Enterprises	Purchase	314	2,122.00	
				51,862.00	
	By Closing Balance				51,862.00
				51,862.00	51,862.00

Priyanka Printers Ledger Account

9-5-80/2A,Anjaiaha Nagar,Old Bowenpally,Hyd

					Page 279
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-19 E	y Printing & Stationery URD	Purchase	37		969.00
Т	 Yes Bank-009763700003091 (Current) 	Bank Payment	87	969.00	
24-Oct-19 E	y Printing & Stationery URD	Purchase	71		3,400.00
	y Printing & Stationery URD	Purchase	75		1,250.00
28-Oct-19 T	 Yes Bank-009763700003091 (Current) 	Bank Payment	177	4,650.00	
	y Printing and Stationary Composite	Purchase	237		4,400.00
	O Yes Bank-009772400000113 (Rera)	Bank Payment	426	4,400.00	•
			<u> </u>	10,019.00	10,019.00

Processing Charges Ledger Account

					Page 280
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 T	O Villa Orchids LLP	Journal	2	10,000.00	
				10,000.00	
В	By Closing Balance				10,000.00
	_		_	10,000.00	10,000.00

Professional Tax

Ledger Account

					Page 281
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19 By	Madyarla Suresh Salary	Journal	71		850.00
31-Dec-19 By	Madyarla Suresh Salary	Journal	98		1,050.00
	A Suresh Salary	Journal	140		1,250.00
29-Feb-20 By	A Suresh Salary	Journal	185		1,250.00
	Muthyala Ramesh Reddy Salary A/c	Journal	270		200.00
By	A Suresh Salary	Journal	274		1,250.00
To	TDS Payable-Provision A/c	Journal	286	5,850.00	
			<u> </u>	5,850.00	5,850.00

Professional Tax Payable-Provision A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 282 Credit
31-Mar-20 By	y TDS Payable	Journal	286		5,850.00
To	Closing Balance			5,850.00	5,850.00
1.	olosing balance		<u> </u>	5,850.00	5,850.00

Profit & Loss A/c

Ledger Account

					Page 283
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 B	y Modi Properties Pvt Ltd	Journal	307		66,05,431.76
Т	o Closing Balance		_	66,05,431.76	66,05,431.76
·			-	66,05,431.76	66,05,431.76

Providend Fund

Ledger Account

					Page 284
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20 B	y A Suresh Salary	Journal	186		11,805.00
Т	o EPF Payable -Provision A/c	Journal	196	24,605.00	
31-Mar-20 B	y A Suresh Salary	Journal	273		11,772.00
В	y TDS Payable-Provision A/c	Journal	286		
Т	o EPF Payable -Provision A/c	Journal	305	24,525.00	
				49,130.00	23,577.00
В	y Closing Balance				25,553.00
				49,130.00	49,130.00

P Satish Kumar on A/c

Ledger Account

Doto	Doutionland	Val Tura	\/oh No	Dob:4	Page 285
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-19 T	o Yes Bank-009772400000113 (Rera)	Bank Payment	388	10,000.00	
			_	10,000.00	
E	By Closing Balance				10,000.00
			_	10,000.00	10,000.00

Purnima Mosaic Tiles Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 286 Credit
Date	Farticulars	vcii i ype	V CIT INU.	Depil	Credit
16-Sep-19 To	Yes Bank-009763700003091 (Current)	Payment	43	53,985.00	
16-Oct-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	133	14,160.00	
22-Nov-19 By	Building Material @ 18%	Purchase	137		14,160.00
23-Dec-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	376	85,668.00	
	Tiles @ 18%	Purchase	348		80,960.00
26-Feb-20 By	Tiles @ 18%	Purchase	366		1,60,906.00
	Yes Bank-009772400000113 (Rera)	Bank Payment	689	1,02,213.00	
				2,56,026.00	2,56,026.00

Radiant Systems Ledger Account

3-5-115/3 & 4, 1st Floor , Opp . Apco , Vittalwadi Narayanaguda, Hyderabad

					Page 287
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19 By	Miscellaneous Expenses @ 18 %	Purchase	121		1,274.00
25-Nov-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	266	1,274.00	
			<u> </u>	1,274.00	1,274.00

Rajdhani Tiles Company Ledger Account

PI No.78,H.No.4-40/7/2,Nagaram Village,Keesara Mdl, Medchal Dist

					Page 288
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19 T	O Yes Bank-009763700003091 (Current)	Bank Payment	10	19,845.00	
	O Yes Bank-009772400000113 (Rera)	Bank Payment	398	13,650.00	
18-Feb-20 E	By Stone 5%	Purchase	349		30,450.00
20-Mar-20 7	O Yes Bank-009772400000113 (Rera)	Bank Payment	659	8,820.00	
			_	42,315.00	30,450.00
E	By Closing Balance				11,865.00
				42,315.00	42,315.00

RCM on Security Charges Ledger Account

					Page 289
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19 To	CGST Under RCM (Security Charges) Journal	111	27,246.00	
31-Jan-20 To	SGST Under RCM (Security Charges) Journal	146	7,348.00	
	CGST Under RCM (Security Charges		298	8,186.00	
То	CGST Under RCM (Security Charges) Journal	299	7,512.66	
Ву	Security Charges	Journal	300		50,292.66
				50,292.66	50,292.66

Ready Mix Concrete Ledger Account

					Page 290
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19 T	o SL INFRA	Purchase	178	2,18,962.08	
В	By SLINFRA	Debit Note	1		504.24
31-Dec-19 T	o Cgst 9%	Journal	100	39,322.42	
31-Mar-20 B	y Work in Progress	Journal	318		2,57,780.26
			_	2,58,284.50	2,58,284.50

Redbricks

Ledger Account

					Page 291
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19 To	Sai Lakshmi Enterprises	Purchase	23	29,000.00	
28-Sep-19 To	Sri Sai Vishal Enterprises	Purchase	38	64,500.00	
	Sri Sai Vishal Enterprises	Purchase	39	20,000.00	
To	Sri Sai Vishal Enterprises	Purchase	40	53,200.00	
To	Sri Sai Vishal Enterprises	Purchase	41	2,43,360.00	
31-Mar-20 By	∕ Work in Progress	Journal	360		4,10,060.00
			_	4,10,060.00	4,10,060.00

Red Soil @ 5%

Ledger Account

					Page 292
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-20 To	Sai Lakshmi Enterprises	Purchase	272	8,809.52	
31-Jan-20 By	/ Sai Lakshmi Enterprises	Debit Note	3		176.20
•	Cgst @ 2.5%	Journal	142	431.66	
8-Feb-20 To	Sai Lakshmi Enterprises	Purchase	328	9,910.71	
	/ Sai Lakshmi Enterprises	Debit Note	5		1,101.00
24-Feb-20 To	Sai Lakshmi Enterprises	Purchase	359	19,380.96	
29-Feb-20 To	Cgst @ 2.5%	Journal	194	1,409.52	
	Work in Progress	Journal	334		38,665.17
			<u> </u>	39,942.37	39,942.37

Reflections Electricals Pvt Ltd

Ledger Account

5-4-187/7,M G Road & R P Road Junction,Karbala Maidan,M G Road,Secundrabad

					Page 293
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-19 B	/ Electrical Material	Purchase	58		7,952.00
17-Oct-19 B	/ Electrical Material	Purchase	60		14,515.00
19-Oct-19 T	Yes Bank-009763700003091 (Current)	Bank Payment	151	7,952.00	
T	Yes Bank-009763700003091 (Current)	Bank Payment	152	14,515.00	
	/ Electrical Material @ 12% `	Purchase	271		6,362.00
18-Jan-20 T	Yes Bank-009772400000113 (Rera)	Bank Payment	466	6,362.00	
			<u> </u>	28,829.00	28,829.00

Registration Fee Ledger Account

					Page 294
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-19 T	o Villa Orchids LLP	Journal	8	93,730.00	
12-Jul-19 T	 Soham Modi HUF-Statutory Payments 	Journal	9	14,99,991.80	
20-Jul-19 T	O Soham Modi HUF-Statutory Payments	Journal	10	25,751.80	
26-Aug-19 T	O Soham Modi HUF-Statutory Payments	Journal	13	10,111.80	
3-Oct-19 T	O Soham Modi HUF-Statutory Payments	Journal	26	81,893.10	
11-Oct-19 T	O Soham Modi HUF-Statutory Payments	Journal	32	1,111.80	
	y Work in Progress	Journal	416	·	17,12,590.30
				17,12,590.30	17,12,590.30

Registration Misc Charges Ledger Account

					Page 295
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Villa Orchids LLP	Journal	2	5,012.00	
31-May-19 To	Villa Orchids LLP	Journal	5	4,000.00	
3-Aug-19 To	Summit Sales LLP-Logistics	Purchase	2	6,254.00	
26-Aug-19 To	Summit Sales LLP-Logistics	Purchase	5	4,720.00	
20-Sep-19 To	Summit Sales LLP-Logistics	Purchase	29	354.00	
31-Mar-20 To	Summit Sales LLP-Logistics	Journal	284	3,300.00	
	Summit Sales LLP-Logistics	Journal	285	2,100.00	
				25,740.00	
Ву	Closing Balance				25,740.00
	-		_	25,740.00	25,740.00

Registration & Misc Charges@18% Ledger Account

					Page 296
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-20 To	Summit Sales LLP-Logistics	Purchase	291	6,000.00	
31-Jan-20 To	Sgst 9%	Journal	143	1,080.00	
4-Mar-20 To	Summit Sales LLP-Logistics	Purchase	391	900.00	
31-Mar-20 To	Cgst 9%	Journal	301	162.00	
Ву	Work in Progress	Journal	417		8,142.00
				8,142.00	8,142.00

Repairs & Maintenance Ledger Account

Date F	Particulars	Vch Type	Vch No.	Debit	Page 297 Credit
25-Sep-19 To D\	/ Industries	Journal	22	7,670.00	
31-Mar-20 By W		Journal	418	ŕ	7,670.00
			_	7,670.00	7,670.00

Repairs & Maintenance-Computers Ledger Account

					Page 298
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	To Summit Sales LLP	Purchase	28	1,463.00	
23-Oct-19	To Obel Systems Pvt LTd	Purchase	64	4,800.00	
				6,263.00	
	By Closing Balance				6,263.00
	_			6,263.00	6,263.00

Repairs & Maintenance Computers 12% Ledger Account

					Page 299
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19 To	Summit Sales LLP	Purchase	223	1,018.00	
26-Feb-20 To	Venkataramana Stationery and Binding Works	Purchase	370	1,970.00	
29-Feb-20 To	Cgst 6%	Journal	193	236.40	
			_	3,224.40	
Ву	Closing Balance				3,224.40
			_	3,224.40	3,224.40

Repais & Maintenance Computers @18% Ledger Account

					Page 300
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19 To	Obel Systems Pvt LTd	Purchase	98	2,182.00	
30-Nov-19 To	Cgst 9%	Journal	74	392.76	
26-Feb-20 To	Venkataramana Stationery and Binding Works	Purchase	370	750.00	
29-Feb-20 To	Cgst 9%	Journal	180	135.00	
				3,459.76	
Ву	Closing Balance				3,459.76
				3,459.76	3,459.76

Rera Account Charges Ledger Account

						Page 301
Date	Part	iculars	Vch Type	Vch No.	Debit	Credit
15-Oct-19	To Yes E	Bank-009763700003091 (Current)	Bank Payment	130	15,000.00	
	To Yes E	Sank-009763700003091 (Current)	Bank Payment	131	2,700.00	
				-	17,700.00	
	By	Closing Balance				17,700.00
					17,700.00	17,700.00

Rera Application Fee @ 18% Ledger Account

					Page 302
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-20	To R.S.Bajaj & Associates	Purchase	395	10,000.00	
-	To R.S.Bajaj & Associates	Purchase	396	20,000.00	
31-Mar-20	To Cgst 9%	Journal	301	5,400.00	
				35,400.00	
I	By Closing Balance				35,400.00
	-			35,400.00	35,400.00

Rera Filling Fee Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-20 To	O Cash	Cash Payment	37	590.00	
				590.00	
B	y Closing Balance				590.00
	_			590.00	590.00

RMC @ 18% Ledger Account

					Page 304
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19 T	O CEMEX INFRA	Purchase	100	97,245.76	
Т	O CEMEX INFRA	Purchase	102	78,177.96	
30-Nov-19 T	o Cgst 9%	Journal	74	31,576.28	
31-Mar-20 B	y Work in Progress	Journal	361		2,07,000.00
			_	2,07,000.00	2,07,000.00

Robo Sand

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-19 T	o Indra Reddy	Purchase	21	19,800.00	
	o Indra Reddy	Purchase	32	19,800.00	
3-Oct-19 T	o Indra Reddy	Purchase	46	14,700.00	
	By Work in Progress	Journal	339		54,300.00
	-		<u> </u>	54,300.00	54,300.00

Robo Sand @ 5%

Ledger Account

					Page 306
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-19 To	Indra Reddy	Purchase	112	14,000.00	
30-Nov-19 To	Cgst @ 2.5%	Journal	73	700.00	
	/ Indra Reddy	Debit Note	2		1,400.00
6-Jan-20 To	Sree Sai Sharanya Enterprises	Purchase	247	11,666.00	
11-Jan-20 To	Sree Sai Sharanya Enterprises	Purchase	266	11,666.00	
	Cgst @ 2.5%	Journal	142	583.30	
	/ Work in Progress	Journal	340		37,215.30
				38,615.30	38,615.30

Rohith Incentive A/c

Ledger Account

					Page 307
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-19 By	Commission Urd	Journal	36		110.00
9-Nov-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	209	110.00	
31-Dec-19 By	Commission Urd	Journal	108		814.00
	Yes Bank-009772400000113 (Rera)	Bank Payment	502	814.00	
				924.00	924.00

Rounding Off Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 308 Credit
8-Nov-19	Ву	Admin Service Charges@18%	Purchase	91		0.58
		Admin Service Charges@18%	Purchase	92		0.20
15-Nov-19		Plumbing Material @ 18%	Purchase	93		0.48
		Summit Sales LLP	Purchase	95	0.42	
	То	Summit Sales LLP	Purchase	96	0.74	
		Summit Sales LLP	Purchase	97	0.34	
		Obel Systems Pvt LTd	Purchase	98	0.24	
		Summit Sales LLP	Purchase	99	0.72	
	То	Vidhi Marketing	Purchase	101	0.32	
		Elegant Enterprises	Purchase	105	0.30	
		Granite @ 18%	Purchase	107		0.00
6-Nov-19		LK Choudhary	Purchase	111	0.40	
		Steel Tubes @ 18%	Purchase	113		0.18
	•	Elegant Enterprises	Purchase	114	0.20	
		Courier and Postage @ 18%	Purchase	118	-	0.90
2-Nov-19	•	Miscellaneous Expenses @ 18 %	Purchase	121		0.40
	•	Summit Sales LLP	Purchase	124	0.36	0
		Carpentry @ 18%	Purchase	125	0.00	0.1
	•	Summit Sales LLP	Purchase	127	0.50	0.11
		Summit Sales LLP	Purchase	129	0.26	
		Summit Sales LLP	Purchase	130	0.30	
		Steel Tubes @ 18%	Purchase	131	0.00	0.1
	•	Gautham Enterprises	Purchase	132	0.01	0.11
		Steel @18%	Purchase	133	0.01	0.0
	-	Equipment @ 18%	Purchase	134		0.3
	-	Printact	Purchase	145	0.20	0.5
		Printact	Purchase	146	0.40	
3-Nov-19		Plumbing Material @ 18%	Purchase	148	0.40	0.4
0 1407 10		Elegant Enterprises	Purchase	149	0.20	0.40
R-Nov-19		Vinayaka Enterprises	Purchase	156	1.02	
		Printing & Stationery @ 12%	Purchase	158	1.02	0.30
3 1 4 0V 13		Sri Bhavani Digitals	Purchase	160	0.48	0.50
		Printing & Stationery @ 12%	Purchase	161	0.40	0.40
	•	Sri Bhavani Digitals	Purchase	162	0.64	0.40
		Summit Sales LLP-Logistics	Purchase	163	0.38	
0-Nov-19		Cr Consultation Charges	Purchase	167	0.50	0.34
		Cr Consultation Charges	Purchase	169		0.3
		Praful Sanitary	Purchase	171	0.18	0.14
		Steel Tubes @ 18%	Purchase	174	0.10	0.90
0-066-19	•		Purchase	176		0.90
7-Dec-10		Service Charges Po @ 18 %	Purchase	178		
	•	Ready Mix Concrete	Purchase	180	0.33	0.26
		Summit Sales LLP			0.32	
2-Dec-19		Summit Sales LLP	Purchase	182	0.16	0.00
	•	Electrical Material @ 18%	Purchase	183		0.20
	-	Plumbing Material @ 18%	Purchase	184	0.00	0.20
	10	Pridesan Engineers Pvt Ltd	Purchase	186	0.28	
		Carried Over			9.37	6.85

Mehta & Modi Realty Kowkur LLP

Date		Ledger Account: 1-Apr-19 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 309 Credi
		Brought Forward			9.37	6.85
12-Dec-19	Bv	Plumbing Material @ 12%	Purchase	187		0.48
		Summit Sales LLP	Purchase	188	0.14	
		Summit Sales LLP	Purchase	190	0.20	
		Summit Sales LLP	Purchase	191	0.50	
4-Dec-19		Admin and Marketing Service Charges @ 18%		196	0.00	0.46
	•	Summit Sales LLP-Logistics	Purchase	199	0.15	0.40
		Service Charges Po @ 18 %	Purchase	202	0.10	0.04
		Equipment @ 18%	Purchase	209		0.10
0 200 10	•	Summit Sales LLP	Purchase	210	0.48	0.10
8-Dac-10		Nandini Steel Traders	Purchase	215	0.20	
0-066-13		Nandini Steel Traders	Purchase	216	0.20	
∩-Doc-10			Purchase	217	0.20	0.0
0-066-19	•	Consumables @18%		218		
	•	Carpentry @ 18%	Purchase		0.40	0.0
		Summit Sales LLP	Purchase	219	0.40	
		Summit Sales LLP	Purchase	220	0.20	
		Summit Sales LLP	Purchase	221	0.36	
	•	Printing & Stationery @ 18%	Purchase	222		0.0
		Repairs & Maintenance Computers 12%		223		0.1
1-Dec-19	-	Hardware Marerial @18%	Purchase	225		0.8
	Ву	Plumbing Material @ 18%	Purchase	227		0.0
	То	Bhagawathi Electricals	Purchase	228	0.01	
	То	Bhagawathi Electricals	Purchase	229	0.02	
	То	Shreyas Services	Journal	103	4.64	
	Ву	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	Sales	GHT/07/19-20		0.0
				GHT/08/19-20		0.0
	-			GHT/09/19-20		0.0
	-	B 506 Mr.Prasenjit Das & Mrs.Himani Bas		GHT/10/19-20		0.0
		B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi		GHT/11/19-20		0.0
		Installments @ 7.5% 2019-20	Sales	GHT/12/19-20	0.02	
		Sai Lakshmi Enterprises	Purchase	230	0.01	
		Sai Lakshmi Enterprises	Purchase	231	0.01	
2-Jan-20		Equipment @ 18%	Purchase	234	0.0.	0.0
_ 000		Plumbing Material @ 18%	Purchase	236		0.1
		Summit Sales LLP	Journal	112	9.62	0.1
3- lan-20		Summit Sales LLP-Logistics	Purchase	240	0.30	
0 0an 20		Admin Service Charges@18%	Purchase	241	0.50	0.4
	•	Admin Service Charges @ 16% Admin Service Charges @ 18%	Purchase	242		0.4
		Admin Service Charges @ 16% Admin Service Charges @ 18%	Purchase	246		0.4
1- lan-20	•	Aaron Associates	Journal	116	40.00	0.4
			Purchase	247	0.24	
		Sree Sai Sharanya Enterprises	Purchase		0.24	0.0
	•	Plumbing Material @ 18%		248		0.6
9-Jan-20		Plumbing Material @ 18%	Purchase	255		1.2
4 1 00	-	Admin and Marketing Service Charges @ 18%		262		0.0
1-Jan-20	-	Advertising Services@18%	Purchase	263		0.0
		Praful Sanitary	Purchase	264	0.31	
	•	Metal @5%	Purchase	265		0.1
		Sree Sai Sharanya Enterprises	Purchase	266	0.70	
6-Jan-20		Advertising Services@18%	Purchase	270		0.3
		Reflections Electricals Pvt Ltd	Purchase	271	0.40	
8-Jan-20		Consumables @18%	Purchase	274		0.5
	То	Yes Bank-009772400000113 (Rera)	Bank Payment	461	0.08	
		Summit Sales LLP	Journal	128	0.65	
		Carried Over			69.21	13.55

Mehta & Modi Realty Kowkur LLP

Date		Ledger Account: 1-Apr-19 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 310 Credi
		Brought Forward			69.21	13.55
20-Jan-20	То	Dilpreet Tubes Pvt Ltd	Journal	129	0.20	
		Equipment @ 18%	Purchase	281		0.50
		V Green Media Pvt Ltd	Purchase	283	0.40	0.0
		Premier Engineering Corporation	Purchase	284	0.36	
25-Jan-20		Business Pramotional @ 12%	Purchase	285	0.00	0.0
	•	Business Promotion @ 18%	Purchase	290		0.80
		Summit Sales LLP	Purchase	293	0.20	0.0
,		Electrical Material @ 18%	Purchase	295	0.20	0.3
		V Green Media Pvt Ltd	Purchase	297	0.30	0.0
		Business Promotion @ 18%	Purchase	298	0.00	0.0
	-	Plumbing Material @ 18%	Purchase	299		0.4
	•	Gautham Enterprises	Purchase	301	0.01	0.4
		Admin Service Charges @18%	Purchase	304	0.01	0.4
1- lan-20		Red Soil @ 5%	Debit Note	3	0.02	0.4
1-3411-20		B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	Sales	GHT/13/19-20	0.02	0.0
1 Eab 20	•		Bank Payment	500		15.0
	•	New Vindu Caterers		307		0.1
4-660-20	•	Electrical Material @ 5%	Purchase Purchase	308		0.1
7 Fab 20	•	Tools Nil Rated			0.00	0.2
7-Feb-20		Matrix Recon Pvt Ltd	Purchase	312	0.03	0.0
		Advertising Services@18%	Purchase	313		0.2
	•	Printing & Stationery @ 12%	Purchase	317		0.5
	-	Printing & Stationery @ 12%	Purchase	318	0.00	0.1
			Purchase	327	0.06	
8-Feb-20	•	Red Soil @ 5%	Purchase	328		0.2
		Red Soil @ 5%	Debit Note	5	0.06	
		Sree Sai Sharanya Enterprises	Purchase	329	0.14	
		Sree Sai Sharanya Enterprises	Purchase	330	0.60	
3-Feb-20		V Green Media Pvt Ltd	Purchase	334	0.40	
	•	Business Promotion @ 18%	Purchase	335		0.0
		Summit Sales LLP	Purchase	340	0.12	
		Consumables @18%	Purchase	343		0.3
		Summit Sales LLP	Purchase	344	0.02	
		Stone 5%	Purchase	345		0.4
		Gst Payable	Journal	170	0.02	
8-Feb-20	То	Purnima Mosaic Tiles	Purchase	348	0.20	
		Advertising Services@18%	Purchase	350		0.4
1-Feb-20	Ву	Printing & Stationery @ 12%	Purchase	352		0.4
	То	Vinayaka Enterprises	Purchase	353	0.70	
	То	Agarwal Trading Corporation	Purchase	356	0.01	
24-Feb-20	Ву	Printing & Stationery @ 18%	Purchase	357		0.4
	То	Summit Sales LLP-Common Expenses	Purchase	358	0.40	
25-Feb-20	Ву	Printing & Stationery @ 18%	Purchase	360		0.0
26-Feb-20	Ву	Tools @18%	Purchase	363		0.0
	Ву	Consumables @18%	Purchase	364		0.2
	Ву	Tiles @ 18%	Purchase	366		0.3
	Вy	Electrical Material @ 18%	Purchase	367		0.4
	•	Plumbing Material @ 18%	Purchase	368		0.2
	-	Gautham Enterprises	Purchase	369	0.01	
		Repais & Maintenance Computers @18%	Purchase	370		0.4
7-Feb-20	•	Summit Sales LLP-Logistics	Purchase	372	0.48	
		Summit Sales LLP-Logistics	Purchase	373	0.39	
		Summit Sales LLP	Purchase	374	0.40	
		Carried Over			74.74	36.4

Mehta & Modi Realty Kowkur LLP

Date		Ledger Account: 1-Apr-19 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 311 Credit
		Brought Forward	· ·		74.74	36.44
29-Feb-20	То	TDS Payable	Journal	183	16.00	
		Installments @ 7.5% 2019-20	Sales	GHT/15/19-20	0.02	
2-Mar-20		Electrical Material @ 18%	Purchase	378		0.16
	Τo	Sri Laxmi Ganesh Steels & Hardware	Purchase	383	0.44	
	Ву	Steel Tubes @ 18%	Purchase	384		0.03
3-Mar-20	To	Matrix Recon Pvt Ltd	Purchase	389	0.07	
	Ву	Admin Service Charges@18%	Purchase	390		0.40
5-Mar-20	Ву	Steel @18%	Purchase	392		0.26
	Вy	Stone 5%	Purchase	393		0.20
7-Mar-20	То	Sri Sai Vishal Enterprises	Purchase	394	0.44	
		Printing & Stationery @ 18%	Purchase	402		0.40
	То	Printact	Purchase	403	0.40	
	То	Printact	Purchase	404	0.20	
	То	Printact	Purchase	405	0.40	
	То	V Green Media Pvt Ltd	Purchase	406	0.30	
	То	Vivid World	Purchase	408	0.10	
	Ву	Modi Realty Mallapur Llp	Sales	GHT/18/19-20		0.06
	Ву	Modi Properties Pvt Ltd-Mayflower Platinum	Sales	GHT/19/19-20		0.06
	Ву	Modi Properties Pvt Ltd-Mayflower Platinum	Sales	GHT/20/19-20		0.06
	Ву	Modi Realty Mallapur Llp	Sales	GHT/21/19-20		0.06
17-Mar-20	То	Hotel Kapila	Purchase	413	0.12	
20-Mar-20	Ву	Admin and Marketing Service Charges @ 18%	Purchase	415		0.45
21-Mar-20	Ву	Printing & Stationery @ 18%	Purchase	416		0.40
	То	Social Dna	Purchase	417	0.56	
	Ву	Cement @28%	Purchase	419		0.01
	Ву	Cement @28%	Purchase	420		0.01
31-Mar-20	Ву	New Bhagavathi Ply Wood & Hardware	Journal	271		4.00
		Cr Consultation Charges	Debit Note	6	0.14	
	То	Summit Sales LLP	Purchase	423	0.16	
	Ву	Steel @18%	Purchase	424		0.48
	Ву	Modi Realty Mallapur Llp	Sales	GHT/25/19-20		0.06
	Ву	Modi Properties Pvt Ltd-Mayflower Platinum	Sales	GHT/26/19-20		0.06
	То	Summit Sales LLP-Common Expenses	Purchase	425	0.25	
	Ву	Admin and Marketing Service Charges @ 18%	Purchase	426		0.40
	То	Summit Sales LLP-Logistics	Purchase	427	0.14	
	D	Clasing Pales -			94.48	44.00
	Ву	Closing Balance			04.40	50.48
					94.48	94.48

R.S.Arora Rubber Corporation Ledger Account

5-5-105/1,2,3,Fisrst Floor,Arora Complex,Ranigunj, Secunderabad

					Page 312
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19 By	/ Hardware Marerial @18%	Purchase	225		1,132.00
To	Suresh Expense Card	Journal	101	1,132.00	
				1,132.00	1,132.00

Mehta & Modi Realty Kowkur LLP 5-4-187/3&4, MG Road

Ranigunj, Hyderabad

R.S.Bajaj & Associates Ledger Account

8-2-603/23/A/24,2nd Floor,Road No.10,Banjara Hills Hyderabad.

					Page 313
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-19	To Yes Bank-009763700003091 (Current)	Bank Payment	129	21,600.00	
9-Mar-20	To Modi Properties Pvt Ltd	Journal	234	11,800.00	
	By Rera Application Fee @ 18%	Purchase	395		10,800.00
	By Rera Application Fee @ 18%	Purchase	396		21,600.00
			_	33,400.00	32,400.00
	By Closing Balance				1,000.00
	-			33,400.00	33,400.00

Sada Nagamalleswara Rao Ledger Account

					Page 314
Date F	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19 By Sa	alaries	Journal	97		12,705.00
To Pr	ofessional Tax	Journal	98	200.00	•
By M o	obile Allowance	Journal	106		399.00
4-Jan-20 To Ye	es Bank-009772400000113 (Rera)	Bank Payment	419	12,505.00	
	es Bank-009772400000113 (Rera)	Bank Payment	455	399.00	
31-Jan-20 By Mo	obile Allowance	Journal	138		399.00
	alaries	Journal	139		26,639.00
To Pr	ofessional Tax	Journal	140	200.00	
7-Feb-20 To Ye	es Bank-009772400000113 (Rera)	Bank Payment	529	26,439.00	
17-Feb-20 To Ye	es Bank-009772400000113 (Rera)	Bank Payment	586	399.00	
29-Feb-20 By Sa	alaries	Journal	184		25,131.00
To Pr	ofessional Tax	Journal	185	200.00	
To Pr	ovidend Fund	Journal	186	1,508.00	
By M o	obile Allowance	Journal	190		399.00
9-Mar-20 To Mo	odi Properties Pvt Ltd	Journal	238	23,423.00	
18-Mar-20 To Ye	es Bank-009763700003091 (Current)	Bank Payment	650	23,423.00	
21-Mar-20 To Ye	es Bank-009772400000113 (Rera)	Bank Payment	668	399.00	
31-Mar-20 By Sa	alaries	Journal	272		25,131.00
To Pr	ovidend Fund	Journal	273	1,508.00	
To Pr	ofessional Tax	Journal	274	200.00	
By M o	obile Allowance	Journal	275		399.00
				90,803.00	91,202.00
То	Closing Balance			399.00	
				91,202.00	91,202.00

Sai Lakshmi Enterprises Ledger Account

37-93/59/1, Madhura Nagara, Neredmet Secbad

						Page 315
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-19	То	Yes Bank-009763700003091 (Current)	Payment	33	17,100.00	
		Metal	Purchase	4		17,100.00
30-Aug-19	Τo	Yes Bank-009763700003091 (Current)	Bank Payment	13	25,200.00	
9-Sep-19	Ву	Yes Bank-009763700003091 (Current)	Receipt	6		25,200.00
13-Sep-19	To	Yes Bank-009763700003091 (Current)	Bank Payment	36	25,800.00	
	То	Yes Bank-009763700003091 (Current)	Bank Payment	37	29,000.00	
16-Sep-19	Ву	Redbricks	Purchase	23		29,000.00
	Ву	Stone Dust	Purchase	24		25,800.00
25-Sep-19	То	Yes Bank-009763700003091 (Current)	Bank Payment	76	6,600.00	
28-Sep-19	Ву	Stone Dust	Purchase	42		6,600.00
17-Oct-19	То	Yes Bank-009763700003091 (Current)	Bank Payment	138	13,200.00	
25-Oct-19	То	Yes Bank-009763700003091 (Current)	Payment	44	6,600.00	
	То	Yes Bank-009763700003091 (Current)	Payment	45	26,100.00	
1-Nov-19	То	Yes Bank-009763700003091 (Current)	Bank Payment	190	6,600.00	
9-Nov-19	То	Yes Bank-009772400000113 (Rera)	Bank Payment	214	13,800.00	
18-Nov-19	То	Stone Dust	Journal	58	16,709.00	
22-Nov-19	То	Yes Bank-009772400000113 (Rera)	Bank Payment	255	19,850.00	
23-Nov-19	Ву	Stone Dust @ 5%	Purchase	150		19,850.00
		Yes Bank-009772400000113 (Rera)	Receipt	31		16,709.00
20-Dec-19	То	Yes Bank-009772400000113 (Rera)	Bank Payment	371	11,440.00	
21-Dec-19	Ву	Stone Dust @ 5%	Purchase	201		11,440.00
31-Dec-19	Ву	Stone Dust @ 5%	Purchase	230		6,600.00
	Ву	Stone Dust @ 5%	Purchase	231		6,600.00
	Ву	Stone Dust @ 5%	Purchase	232		26,100.00
	Ву	Stone Dust @ 5%	Purchase	233		13,200.00
		Yes Bank-009772400000113 (Rera)	Receipt	65		13,800.00
		Red Soil @ 5%	Purchase	272		9,250.00
		Red Soil @ 5%	Debit Note	3	185.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	505	9,065.00	
8-Feb-20	•	Red Soil @ 5%	Purchase	328		10,406.00
		Red Soil @ 5%	Debit Note	5	1,156.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	535	9,250.00	
	-	Red Soil @ 5%	Purchase	359		20,350.00
26-Feb-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	608	20,350.00	
				_	2,58,005.00	2,58,005.00

Sai Shiva Graphics Ledger Account

9-3-428, Regimental Bazar , Secunderabad

					Page 316
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19 B	Printing and Stationery @ 5%	Purchase	164		69,300.00
To	Yes Bank-009772400000113 (Rera)	Bank Payment	285	69,300.00	
			_	69,300.00	69,300.00

Sai Venkateshwara Borewells

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 317 Credit
11-Oct-19 By	Borewell	Purchase	49		70,000.00
•	Yes Bank-009763700003091 (Current)	Bank Payment	126	70,000.00	
				70,000.00	70,000.00

Sakshi Super Market Ledger Account

P L No.09 the David's Rico, Near Paramount Avenue, Shilpa Nagar Nagaram, Hyderabad

					Page 318
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20 By	Business Pramotional Composite	Purchase	286		4,500.00
To	Summit Sales LLP-Logistics	Journal	136	4,500.00	
				4,500.00	4,500.00

Salaries

Ledger Account

					Page 319
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19 To	Sneha Priya Salary	Journal	21	11,730.00	
30-Sep-19 To	Sneha Priya Salary	Journal	24	13,943.00	
31-Oct-19 To	Sneha Priya Salary	Journal	34	11,730.00	
	Madyarla Suresh Salary	Journal	70	1,42,835.00	
31-Dec-19 To	Madyarla Suresh Salary	Journal	97	1,41,203.00	
31-Jan-20 To	Dasari Vijay Kumar	Journal	139	2,63,307.00	
	A Suresh Salary	Journal	184	2,45,451.00	
31-Mar-20 To	A Suresh Salary	Journal	272	2,36,790.00	
To	A Suresh Salary	Journal	277	1,06,591.00	
			_	11,73,580.00	
Ву	Closing Balance				11,73,580.00
			_	11,73,580.00	11,73,580.00

Security Charges Ledger Account

					Page 320
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-19	To Expert Security Services	Purchase	35	27,899.00	
11-Oct-19	To TDS Payable	Journal	30	27,899.00	
7-Nov-19	To TDS Payable	Journal	38	27,899.00	
	To Expert Security Services	Journal	79	27,899.00	
31-Dec-19	To Expert Security Services	Journal	105	39,771.00	
31-Jan-20	To Expert Security Services	Journal	137	40,822.00	
20-Feb-20	To Expert Security Services	Journal	172	3,637.00	
29-Feb-20	To Expert Security Services	Journal	192	41,838.00	
31-Mar-20	To Expert Security Services	Journal	266	41,737.00	
	To RCM on Security Charges	Journal	300	50,292.66	
I	By Work in Progress	Journal	419		3,29,693.66
				3,29,693.66	3,29,693.66

Selva Kumar Expense Card Ledger Account

					Page 321
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-19 T	o Yes Bank-009772400000113 (Rera)	Bank Payment	263	9,600.00	
17-Feb-20 T	o Yes Bank-009772400000113 (Rera)	Bank Payment	590	16,500.00	
25-Feb-20 T	o Yes Bank-009772400000113 (Rera)	Bank Payment	606	17,000.00	
21-Mar-20 T	o Yes Bank-009772400000113 (Rera)	Payment	67	9,600.00	
			-	52,700.00	
В	y Closing Balance				52,700.00
	-		-	52,700.00	52,700.00

Service Charges Po @ 18 % Ledger Account

					Page 322
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19 To	Summit Sales LLP-Logistics	Purchase	163	709.00	
30-Nov-19 To	Cgst 9%	Journal	74	127.62	
6-Dec-19 To	Summit Sales LLP-Logistics	Purchase	176	1,020.48	
19-Dec-19 To	Summit Sales LLP-Logistics	Purchase	199	9,479.53	
23-Dec-19 To	Summit Sales LLP-Logistics	Purchase	202	5,025.46	
31-Dec-19 To	Cgst 9%	Journal	100	2,794.58	
27-Feb-20 To	Summit Sales LLP-Logistics	Purchase	372	4,521.62	
To	Summit Sales LLP-Logistics	Purchase	373	3,942.05	
29-Feb-20 To	Cgst 9%	Journal	180	1,523.46	
				29,143.80	
By	Closing Balance				29,143.80
	_			29,143.80	29,143.80

Seven Hills Enterprises Ledger Account

5-4-187/3,M G Road,Secundrabad

					Page 323
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-20 By	Printing & Stationery URD	Purchase	243		2,045.00
4-Jan-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	402	2,045.00	
30-Jan-20 By	Printing & Stationery URD	Purchase	303		1,095.00
3-Feb-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	509	1,095.00	
7-Feb-20 By	Printing & Stationery URD	Purchase	314		2,122.00
10-Feb-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	542	2,122.00	
			<u> </u>	5,262.00	5,262.00

Sgst 14% Ledger Account

					Page 324
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19 To	Vidhi Marketing	Purchase	101	8,421.84	
21-Mar-20 To	Summit Sales LLP	Purchase	419	795.38	
To	Summit Sales LLP	Purchase	420	795.38	
31-Mar-20 By	/ Cement @28%	Journal	303		10,012.60
				10,012.60	10,012.60

Sgst 6% Ledger Account

Date	P	articulars	Vch Type	Vch No.	Debit	Page 325 Credit
22-Nov-19	To Zo	diac Reprographics Pvt Ltd	Purchase	119	1,740.00	
		Green Media Pvt Ltd	Purchase	120	3,450.00	
		mmit Sales LLP	Purchase	123	96.00	
	To Su	mmit Sales LLP	Purchase	126	69.00	
		mmit Sales LLP	Purchase	128	351.00	
23-Nov-19		gant Enterprises	Purchase	149	14.40	
		Bhavani Digitals	Purchase	157	1,278.00	
		Bhavani Digitals	Purchase	158	1,282.68	
		Bhavani Ads	Purchase	159	996.00	
	To Sri	Bhavani Digitals	Purchase	160	221.76	
		Bhavani Digitals	Purchase	161	59.70	
		Bhavani Digitals	Purchase	162	205.68	
30-Nov-19		nsumables @ 12%	Journal	75		9,764.22
	•	mmit Sales LLP	Purchase	179	21.00	-,, -, -,
		arwal Trading Corporation	Purchase	184	1,499.40	
	_	desan Engineers Pvt Ltd	Purchase	186	958.86	
		desan Engineers Pvt Ltd	Purchase	187	958.86	
14-Dec-19		Bhavani Digitals	Purchase	195	94.50	
		Bhavani Digitals	Purchase	206	2,740.50	
_0 _00 .0		Bhavani Digitals	Purchase	207	2,016.00	
30-Dec-19		mmit Sales LLP	Purchase	217	27.60	
		mmit Sales LLP	Purchase	220	7.80	
		mmit Sales LLP	Purchase	221	24.90	
		mmit Sales LLP	Purchase	223	61.08	
31-Dec-19		nsumables @ 12%	Journal	107	01.00	8,410.50
		mmit Sales LLP	Purchase	235	151.50	0,410.50
		mmit Sales LLP	Purchase	252	46.80	
		flections Electricals Pvt Ltd	Purchase	271	340.80	
		mmit Sales LLP	Purchase	275	357.84	
		ollo Pharmacy	Purchase	285	6.70	
		mmit Sales LLP	Purchase	292	24.75	
00 0011 20		arwal Trading Corporation	Purchase	302	375.00	
31-Jan-20		siness Pramotional @ 12%	Journal	141	373.00	1,303.39
		mmit Sales LLP	Purchase	308	81.60	1,505.55
		rya Trophy House	Purchase	309	855.00	
		Bhavani Digitals	Purchase	316	150.00	
7 1 05 20		Bhavani Digitals	Purchase	317	519.78	
		Bhavani Digitals	Purchase	318	514.08	
21-Feb-20		Bhavani Digitals	Purchase	351	3,087.00	
2110020		arat Steel Corporation	Purchase	352	49.20	
		arwal Trading Corporation	Purchase	356	125.89	
25-Fah-20	_	mmit Sales LLP	Purchase	360	30.96	
		mmit Sales LLP	Purchase	361	126.00	
20 1 0D-20		Rataramana Stationery and Binding Works	Purchase	370	118.20	
27-Feh-20		mmit Sales LLP	Purchase Purchase	374	639.30	
			Journal	193	039.30	6 207 04
		siness Pramotional @ 12% mmit Sales LLP	Purchase	407	50.25	6,297.01
	. J Ju			-		05 775 40
		Carried Over		-	25,825.37	25,775.12

Mehta & Modi Realty Kowkur LLP
Sgst 6% | Ledger Account : 1-Apr-19 to 31-Mar-20

Sgst 6% Ledg	ger Account : 1-Apr-19 to 31-Mar-20				Page 326
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,825.37	25,775.12
17-Mar-20 To	Hotel Kapila	Purchase	413	77.94	
23-Mar-20 To	Sri Ganesh Pumps & Machinery Centre	Purchase	421	1,365.00	
	Plumbing Material @ 12%	Journal	297		1,493.19
			<u> </u>	27,268.31	27,268.31

Sgst 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 327 Credit
1-Nov-19	Tο	Summit Sales LLP-Logistics	Purchase	89	904.50	
		Summit Sales LLP-Common Expenses	Purchase	91	2,648.79	
		Summit Sales LLP-Common Expenses		92	426.60	
15-Nov-19		Praful Sanitary	Purchase	93	429.67	
		Summit Sales LLP	Purchase	95	331.29	
		Summit Sales LLP	Purchase	96	17.93	
		Summit Sales LLP	Purchase	97	143.93	
		Obel Systems Pvt LTd	Purchase	98	196.38	
		Summit Sales LLP	Purchase	99	746.64	
	То	CEMEX INFRA	Purchase	100	8,752.12	
	То	CEMEX INFRA	Purchase	102	7,036.02	
	То	Elegant Enterprises	Purchase	103	747.00	
		Elegant Enterprises	Purchase	105	100.35	
		Maa Sai Seatings	Purchase	106	4,819.50	
		Aakar Granites	Purchase	107	1,053.31	
	То	Summit Sales LLP-Common Expenses	Purchase	108	3,749.95	
		Maa Sai Seatings	Purchase	109	180.00	
16-Nov-19	То	Gautham Enterprises	Purchase	110	54.00	
		LK Choudhary	Purchase	111	82.80	
21-Nov-19	То	Shah Traders	Purchase	113	300.52	
	То	Elegant Enterprises	Purchase	114	212.40	
		Elegant Enterprises	Purchase	115	45.00	
	То	Elegant Enterprises	Purchase	116	117.00	
	То	Sri Parameshwara Engineering Solutions Pvt LTd	Purchase	117	450.00	
	То	Vinayaka Enterprises	Purchase	118	342.45	
22-Nov-19	То	Radiant Systems	Purchase	121	97.20	
	То	Summit Sales LLP	Purchase	124	157.32	
	То	Summit Sales LLP	Purchase	125	169.56	
	То	Summit Sales LLP	Purchase	127	47.25	
	То	Summit Sales LLP	Purchase	129	282.87	
	То	Summit Sales LLP	Purchase	130	176.85	
		Shah Traders	Purchase	131	1,485.32	
	То	Gautham Enterprises	Purchase	132	160.17	
		Shah Traders	Purchase	133	208.38	
		BVR Infra Projects	Purchase	134	774.56	
		Summit Sales LLP	Purchase	135	171.00	
		Shree Mahaveer Engg & Electricals	Purchase	136	405.00	
		Purnima Mosaic Tiles	Purchase	137	1,080.00	
		Summit Sales LLP	Purchase	139	540.00	
		Printact	Purchase	145	230.40	
00.11		Printact	Purchase	146	550.80	
23-Nov-19		Nandini Steel Traders	Purchase	147	81.00	
00.11 45		LK Choudhary	Purchase	148	164.70	
		Vinayaka Enterprises	Purchase	156	122.49	
		Summit Sales LLP-Logistics	Purchase	163	63.81	
3U-NOV-19		Bhagawathi Electricals	Purchase	166	51.48	
	10	Summit Sales LLP-Logistics	Purchase	167	7,012.17	
		Carried Over			47,920.48	

Mehta & Modi Realty Kowkur LLP Sgst 9% Ledger Account: 1-Apr-19 to 31-Mar-20

Sgst 9% Ledg	ger Account : 1-Apr-19 to 31-Mar-20				Page 328
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,920.48	
30-Nov-19 To	Summit Sales LLP-Logistics	Purchase	168	414.00	
	Admin Service Charges @18%	Journal	74	414.00	48,334.48
•	Summit Sales LLP-Logistics	Purchase	169	213.57	40,334.40
4-Dec-19 To		Purchase	170	1,350.00	
	Praful Sanitary	Purchase	170	· ·	
	Global Safety Solutions	Purchase	172	236.81 90.00	
	•	Purchase	174	1,089.45	
	Dilpreet Tubes Pvt Ltd	Purchase	175	•	
	Summit Sales LLP-Logistics	Purchase	176	517.50 91.84	
	Summit Sales LLP-Logistics	Purchase	177		
	Summit Sales LLP-Logistics		178	387.00	
7-Dec-19 To		Purchase	170	19,706.59	45.00
	SL INFRA	Debit Note		07.00	45.38
	Summit Sales LLP	Purchase	179	27.00	
	Summit Sales LLP	Purchase	180	33.84	
	Elegant Enterprises	Purchase	181	132.30	
	Summit Sales LLP	Purchase	182	403.92	
	Summit Sales LLP	Purchase	183	192.60	
	Agarwal Trading Corporation	Purchase	184	403.20	
	Dilpreet Tubes Pvt Ltd	Purchase	185	2,286.90	
	Pridesan Engineers Pvt Ltd	Purchase	187	3,566.88	
	Summit Sales LLP	Purchase	188	20.43	
	Summit Sales LLP	Purchase	190	93.53	
	Summit Sales LLP	Purchase	191	182.25	
14-Dec-19 To	Sri Bhavani Ads	Purchase	194	108.00	
То	Summit Sales LLP-Common Expenses	Purchase	196	5,402.48	
	Summit Sales LLP-Logistics	Purchase	199	853.16	
21-Dec-19 To	Libra Outdoor Advertising	Purchase	200	1,080.00	
23-Dec-19 To	Summit Sales LLP-Logistics	Purchase	202	452.29	
To	Sri Bhavani Ads	Purchase	204	1,674.00	
	Sri Bhavani Ads	Purchase	205	1,152.00	
26-Dec-19 To	Summit Sales LLP	Purchase	208	162.00	
To	Summit Sales LLP	Purchase	209	1,117.08	
To	Summit Sales LLP	Purchase	210	37.26	
27-Dec-19 To	Social Dna	Purchase	211	1,845.00	
28-Dec-19 To	Gautham Enterprises	Purchase	213	253.60	
То	Nandini Steel Traders	Purchase	215	108.90	
То	Nandini Steel Traders	Purchase	216	108.90	
30-Dec-19 To	Summit Sales LLP	Purchase	217	111.33	
To	Summit Sales LLP	Purchase	218	160.02	
	Summit Sales LLP	Purchase	219	73.80	
	Summit Sales LLP	Purchase	220	8.10	
	Summit Sales LLP	Purchase	221	165.42	
	Summit Sales LLP	Purchase	222	14.04	
	Mallikarjuna Tools & Lubricants	Purchase	224	27.90	
	R.S.Arora Rubber Corporation	Purchase	225	86.40	
	Laksh Enterprises	Purchase	226	41.95	
	Bhagawathi Electricals	Purchase	227	30.51	
	Bhagawathi Electricals	Purchase	228	48.05	
	Bhagawathi Electricals	Purchase	229	30.51	
	Admin and Marketing Service Charges @ 18%		100	30.31	46,132.93
	Summit Sales LLP	Purchase	234	3,490.02	70, TUZ.30
	Praful Sanitary	Purchase	236	1,193.73	
10	i iaiui Jaiillai y	. a.o.iase	200	1,133.73	
	Carried Over			99,196.54	94,512.79
				,	· · · · · · · · · · · · · · · · · · ·

Mehta & Modi Realty Kowkur LLP

Date	Ledger Account: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 329 Credit
	Brought Forward			99,196.54	94,512.79
3-Jan-20	To Summit Sales LLP-Logistics	Purchase	240	2,804.85	
	To Summit Sales LLP-Logistics	Purchase	241	9,317.70	
	To Summit Sales LLP-Logistics	Purchase	242	9,317.70	
	To Summit Sales LLP-Logistics	Purchase	244	387.00	
	To Summit Sales LLP-Logistics	Purchase	245	517.50	
	To Summit Sales LLP-Logistics	Purchase	246	9,317.70	
7-Jan-20	To Sri Chamunda	Purchase	248	137.34	
8-Jan-20	To Summit Sales LLP	Purchase	249	59.22	
	To Summit Sales LLP	Purchase	250	262.01	
	To Summit Sales LLP	Purchase	251	17.28	
9-Jan-20	To Gautham Enterprises	Purchase	253	54.00	
	To Shree Mahaveer Engg & Electrical	s Purchase	254	405.00	
	To Shree Mahaveer Engg & Electrical		255	688.59	
	To Sri Bhavani Ads	Purchase	256	11,232.00	
	To Sri Bhavani Ads	Purchase	257	2,070.00	
	To Sri Bhavani Ads	Purchase	258	1,080.00	
	To Libra Outdoor Advertising	Purchase	259	1,080.00	
	To In & Out Marketing(Hyd)Pvt Ltd	Purchase	260	6,300.00	
	To Summit Sales LLP-Common Expense	es Purchase	262	2,510.85	
11-Jan-20	To Summit Sales LLP-Logistics	Purchase	263	2,339.01	
	To Praful Sanitary	Purchase	264	363.41	
16-Jan-20	To Summit Sales LLP	Purchase	269	28.08	
	To Summit Sales LLP-Logistics	Purchase	270	2,251.17	
18-Jan-20	To JK Generators	Purchase	273	270.00	
	To Sri Chamunda	Purchase	274	109.26	
	To Summit Sales LLP	Purchase	276	99.00	
	To Summit Sales LLP	Purchase	278	73.80	
	To Summit Sales LLP	Purchase	279	730.08	
21-Jan-20	To M/s . Ganesh Powers and Equipmen	ts Purchase	281	23,262.75	
	To Premier Engineering Corporation	Purchase	284	166.32	
	To Prakash Party Shop	Purchase	290	4,550.40	
	To Summit Sales LLP-Logistics	Purchase	291	540.00	
	To Summit Sales LLP	Purchase	293	36.90	
	To Summit Sales LLP	Purchase	295	657.86	
	To Onsite Rentals Services Pvt Ltd	Purchase	296	1,732.50	
	To Social Dna	Purchase	298	4,560.56	
	To Praful Sanitary	Purchase	299	996.75	
	To Gautham Enterprises	Purchase	301	160.17	
	To Agarwal Trading Corporation	Purchase	302	396.00	
	To Summit Sales LLP-Logistics	Purchase	304	9,317.70	
31-Jan-20	By Admin and Marketing Service Charges @ 18	8% Journal	143		1,14,884.21
6-Feb-20	To Navkar Packaging	Purchase	310	171.00	
7-Feb-20	To Matrix Recon Pvt Ltd	Purchase	312	7,827.94	
	To Matrix Recon Pvt Ltd	Purchase	313	1,537.64	
	To Libra Outdoor Advertising	Purchase	319	1,080.00	
	To Sri Bhavani Ads	Purchase	320	3,150.00	
	To Sri Bhavani Ads	Purchase	321	12,960.00	
	To In & Out Marketing(Hyd)Pvt Ltd	Purchase	322	6,300.00	
	To Summit Sales LLP-Logistics	Purchase	323	517.50	
	To Summit Sales LLP-Logistics	Purchase	324	387.00	
	To Summit Sales LLP-Common Expense	es Purchase	327	3,767.49	
	By Sri Bhavani Ads	Debit Note	4	•	180.00
	Carried Over		_	2,47,095.57	2,09,577.00

Mehta & Modi Realty Kowkur LLP

Sgst 9% Led	lger Account: 1-Apr-19 to 31-Mar-20				Page 331
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,227.72	2,76,289.00
11-Mar-20 To	Summit Sales LLP	Purchase	412	184.50	
20-Mar-20 To	Gautham Enterprises	Purchase	414	108.00	
To	Summit Sales LLP-Common Expenses	Purchase	415	4,753.56	
21-Mar-20 To	Vivid World	Purchase	416	20.70	
To	Social Dna	Purchase	417	3,969.72	
To	Sri Parameshwara Engineering Solutions Pvt LTd	Purchase	418	112.50	
23-Mar-20 To	Sri Ganesh Pumps & Machinery Centre	Purchase	421	180.00	
31-Mar-20 By	Summit Sales LLP-Logistics	Debit Note	6		213.57
To	Onsite Rentals Services Pvt Ltd	Purchase	422	945.00	
To	Summit Sales LLP	Purchase	423	241.92	
To	Summit Sales LLP	Purchase	424	840.24	
To	Summit Sales LLP-Common Expenses	Purchase	425	1,708.99	
To	Summit Sales LLP-Logistics	Purchase	426	9,317.70	
To	Summit Sales LLP-Logistics	Purchase	427	2,698.83	
To	A S Agarwal Co.	Journal	289	873.00	
To	TDS Payable	Journal	290	1,080.00	
To	TDS Payable	Journal	293	9,000.00	
Ву	Admin and Marketing Service Charges @ 18%	Journal	301		73,759.81
				3,50,262.38	3,50,262.38

Sgst @ 2.5% Ledger Account

					Page 332
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To Summit Sales LLP	Purchase	94	96.00	
21-Nov-19	To Indra Reddy	Purchase	112	350.00	
	To Summit Sales LLP	Purchase	140	96.00	
	To Summit Sales LLP	Purchase	141	96.00	
	To Summit Sales LLP	Purchase	142	108.00	
	To Summit Sales LLP	Purchase	143	96.00	
	To Summit Sales LLP	Purchase	144	96.00	
	To Sai Lakshmi Enterprises	Purchase	150	472.62	
	To Sai Shiva Graphics	Purchase	164	1,650.00	
	To V Green Media Pvt Ltd	Purchase	165	352.35	
	By Metal @5%	Journal	73		3,412.97
	To Summit Sales LLP	Purchase	179	2.00	0,
	To Sai Lakshmi Enterprises	Purchase	201	272.38	
	To V Green Media Pvt Ltd	Purchase	212	147.00	
	To Skylark Printers	Purchase	214	137.50	
	To Summit Sales LLP	Purchase	217	9.60	
	To Mallikarjuna Tools & Lubricants	Purchase	224	2.50	
	To Sai Lakshmi Enterprises	Purchase	230	157.14	
	To Sai Lakshmi Enterprises	Purchase	231	157.14	
	To Sai Lakshmi Enterprises	Purchase	232	621.43	
	To Sai Lakshmi Enterprises	Purchase	233	314.29	
	By Indra Reddy	Debit Note	2	314.23	35.00
	By Advertisement @ 5%	Journal	104		1,785.98
	To Sree Sai Sharanya Enterprises	Purchase	247	427.38	1,700.90
	To Sree Sai Sharanya Enterprises	Purchase	265	694.05	
	•	Purchase	266	291.65	
	To Sree Sai Sharanya Enterprises To Indra Reddy	Purchase	268	314.29	
	To Sai Lakshmi Enterprises	Purchase	272	220.24	
	To Shree Sairam Events and Caterers	Purchase	280	1,300.00	
	To V Green Media Pvt Ltd	Purchase	283	1,300.00	
	To Summit Sales LLP	Purchase	295		
30-Jan-20		Purchase	297	4.03 352.35	
21 Jan 20	To V Green Media Pvt Ltd	Debit Note	3	332.33	1 11
	By Sai Lakshmi Enterprises	Journal	142		4.41
	By Advertisement @ 5% To New Vindu Caterers		306	2 407 50	3,799.38
4-160-20		Purchase		2,487.50	
9 Eab 20	To Summit Sales LLP	Purchase	307 328	12.08	
	To Sai Lakshmi Enterprises	Purchase		247.77	27.52
	By Sai Lakshmi Enterprises	Debit Note	5	474 40	27.53
	To Sree Sai Sharanya Enterprises	Purchase Purchase	329	171.43	
	To Sree Sai Sharanya Enterprises		330	285.70	
	To V Green Media Pvt Ltd	Purchase	334	199.80	
	To Summit Sales LLP	Purchase	345	169.20	
	To Rajdhani Tiles Company	Purchase	349	725.00	
	To Sai Lakshmi Enterprises	Purchase	359	484.52	4 755 17
	By Business Pramotion @ 5 %	Journal	194	07.00	4,755.47
	To Summit Sales LLP	Purchase	393	87.60	
7-IVIAT-20	To Sri Sai Vishal Enterprises	Purchase	394	529.28	
	Carried Over		_	14,437.62	13,820.74
				,	10,020.7

Mehta & Modi Realty Kowkur LLP

Sgst @ 2.5% Le	edger Account : 1-Apr-19 to 3	1-Mar-20			Page 333
Date I	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,437.62	13,820.74
11-Mar-20 To V	Green Media Pvt Ltd	Purchase	406	352.35	
To G	lobal Safety Solutions	Purchase	409	20.00	
31-Mar-20 By St	tone Dust @ 5%	Journal	302		989.23
			<u> </u>	14,809.97	14,809.97

SGST Outward @ 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 334 Credit
11-Mar-20	Ву	Modi Realty Mallapur Llp	Sales	GHT/18/19-20		2,099.97
	-	Modi Properties Pvt Ltd-Mayflower Platinum	Sales	GHT/19/19-20		2,099.97
		Modi Properties Pvt Ltd-Mayflower Platinum	Sales	GHT/20/19-20		2,099.97
	•	Modi Realty Mallapur Llp	Sales	GHT/21/19-20		2,099.97
31-Mar-20		Gst Payable	Journal	283	12,599.82	,
		Modi Realty Mallapur Llp	Sales	GHT/25/19-20	,	2,099.97
	-	Modi Properties Pvt Ltd-Mayflower Platinum	Sales	GHT/26/19-20		2,099.97
				<u> </u>	12,599.82	12,599.82

SGST Outwards @ 3.75%

Ledger Account

					Page 335
	Particulars	Vch Type	Vch No.	Debit	Credit
Ву	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	Sales	GHT/01/19-20		5,625.00
-		Sales	GHT/02/19-20		5,625.00
Вy	B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	Sales	GHT/03/19-20		5,625.00
Вy	B 506 Mr.Prasenjit Das & Mrs.Himani Bas	Sales	GHT/04/19-20		5,625.00
Ву	B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	Sales	GHT/05/19-20		5,625.00
То	Yes Bank-009772400000113 (Rera)	Bank Payment	363	28,125.00	
Ву	B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	Sales	GHT/06/19-20		5,625.00
Ву	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	Sales	GHT/07/19-20		23,374.99
Ву	B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	Sales	GHT/08/19-20		23,374.99
Ву	B 408 Mr. Vikash Sahu & Mrs. Meena Sahu	Sales	GHT/09/19-20		23,374.99
Ву	B 506 Mr.Prasenjit Das & Mrs.Himani Bas	Sales	GHT/10/19-20		23,374.99
					23,374.99
-			GHT/12/19-20		625.01
		•	461	1,23,124.96	
					4,999.99
		Journal		4,999.99	
		Sales			24,000.00
•					625.01
					5,625.00
					24,000.00
		•	*	54,250.00	
-					24,000.00
Ву	B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani	Sales			1,21,500.00
-		Sales			1,21,500.00
То	Gst Payable	Journal	283	2,67,000.01	
			_	4,77,499.96	4,77,499.96
EEEEEEEEEEEEE	3y 3y 3y 3y 3y 3y 3y 5y 5y 5y 5y 5y 5y 5y 5y 5y 5y 5y 5y 5y	By B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis By B 408 Mr.Vikash Sahu & Mrs.Meena Sahu By B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar By B 506 Mr.Prasenjit Das & Mrs.Himani Bas By B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi Yes Bank-009772400000113 (Rera) By B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash By B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis By B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar By B 408 Mr.Vikash Sahu & Mrs.Meena Sahu By B 506 Mr.Prasenjit Das & Mrs.Himani Bas By B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi By B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh Yes Bank-009772400000113 (Rera) By B 408 Mr.Vikash Sahu & Mrs.Meena Sahu Gst Payable By B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash B-112 Mr.Piyush Kumar By B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh Yes Bank-009763700003091 (Current) By B-406 Mr.Gandhara Kiran Kumar By B-406 Mr.Gandhara Kiran Kumar By B-406 Mr.Gandhara Kiran Kumar	By B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis Sales B 408 Mr.Vikash Sahu & Mrs.Meena Sahu Sales Sales B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar Sales B 506 Mr.Prasenjit Das & Mrs.Himani Bas Sales Sales Sales B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi Sales Sales B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash Sales B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar Sales B 408 Mr.Vikash Sahu & Mrs.Meena Sahu Sales Sales B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi Sales Sales B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi Sales Sales B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh Sales Sales B 408 Mr.Vikash Sahu & Mrs.Meena Sahu Sales Sales Sales Sales Sales B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh Sales B 406 Mr. Thachat Ragash & Mrs. Sikha Ragash Sales Sales B-112 Mr.Piyush Kumar Sales Sales B-406 Mr.Gandhara Kiran Kumar Sales Sales B-406 Mr.Gandhara Kiran Kumar Sales Sales B-406 Mr.Gandhara Kiran Kumar Sales B-406 Mr.Gandhara Kiran Kumar Sales B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani Sales Sales B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani Sales Sales Sales Sales Sales Sales Sales B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani Sales Sa	By B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis Sales GHT/01/19-20 By B 408 Mr.Vikash Sahu & Mrs.Meena Sahu B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar Sales GHT/04/19-20 By B 506 Mr.Prasenjit Das & Mrs.Himani Bas Sales GHT/05/19-20 By B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi Sales GHT/05/19-20 By B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis Sales GHT/05/19-20 By B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis Sales GHT/06/19-20 By B 408 Mr.Vikash Sahu & Mrs.SP.Vijaya Kumar Sales GHT/06/19-20 By B 408 Mr.Vikash Sahu & Mrs.Meena Sahu Sales GHT/09/19-20 By B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi Sales GHT/09/19-20 By B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi Sales GHT/09/19-20 By B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi Sales GHT/10/19-20 By B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh Gest Payable Journal 167 By B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash Sales GHT/13/19-20 By B-112 Mr.Piyush Kumar Sales GHT/14/19-20 By B-406 Mr.Gandhara Kiran Kumar Sales GHT/16/19-20 By B-406 Mr.Gandhara Kiran Kumar Sales GHT/19-20 By B-406 Mr.Gandhara Kiran Kumar Sales GHT/21/19-20 By B-406 Mr.Gandhara Kiran Kumar Sales GHT/21/19-20 By B-406 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh Yes Bank-009763700003091 (Current) By B-406 Mr.Ramash Nulani / Mrs.Suman R Mulani Sales GHT/22/19-20 By B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani Sales GHT/22/19-20 By B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani Sales GHT/24/19-20	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis Sales GHT/01/19-20

SGST Under RCM (Security Charges) Ledger Account

					Page 336
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	By RCM on Security Charges	Journal	111		13,623.00
18-Jan-20	To Yes Bank-009772400000113 (Rera)	Bank Payment	461	13,623.00	
	By RCM on Security Charges `	Journal	146		3,674.00
15-Feb-20	To Gst Payable	Journal	169	3,674.00	
18-Mar-20	To Yes Bank-009763700003091 (Current)	Bank Payment	647	4,093.00	
	To Gst Payable	Journal	283	3,756.33	
	By RCM on Security Charges	Journal	298		4,093.00
	By RCM on Security Charges	Journal	299		3,756.33
			<u> </u>	25,146.33	25,146.33

Shah Traders

Ledger Account

2002 -B , Inside Lala Temple Compound , Lala Temple Street , Ranigunj , Secunderabad

					Page 337
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-19 By	Steel Tubes @ 18%	Purchase	113		3,940.00
22-Nov-19 By	Steel Tubes @ 18%	Purchase	131		19,474.00
By	Steel @18%	Purchase	133		2,732.00
25-Nov-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	271	26,146.00	
2-Mar-20 By	Steel Tubes @ 18%	Purchase	384		44,559.00
17-Mar-20 To	Yes Bank-009763700003091 (Current)	Bank Payment	642	44,559.00	
			<u> </u>	70,705.00	70,705.00

Shaik Moiz Allow for Equip Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 338 Credit
	es Bank-009763700003091 (Current) Vork in Progress	Bank Payment Journal	619 376	1,100.00	1,100.00
			<u> </u>	1,100.00	1,100.00

Shree Mahaveer Engg & Electricals Ledger Account

5-5-89&89/1 Sara Iron Market, Ranigunj, Secunderabad

					Page 339
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19 By	Plumbing Material @ 18%	Purchase	136		5,310.00
25-Nov-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	265	5,310.00	
9-Jan-20 By	Plumbing Material @ 18%	Purchase	254		5,310.00
Ву	Plumbing Material @ 18%	Purchase	255		9,027.00
18-Jan-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	467	14,337.00	
				19,647.00	19,647.00

Shree Sairam Events and Caterers

Ledger Account

4-6-462,Hotel Haridwar Complex,Esamia Bazar Koti,Hyderabad

					Page 340_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	410	20,000.00	
13-Jan-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	445	36,650.00	
21-Jan-20 By	Business Pramotion @ 5 %	Purchase	280		57,600.00
To	TDS Payable	Journal	132	1,040.00	
Ву	Sundry Balance Writurn Off	Journal	133		90.00
				57,690.00	57,690.00

Shreyas Services Ledger Account

Date	P	articulars	Vch Type	Vch No.	Debit	Page 341 Credit
					Debit	
	-	usekeeping Charges	Journal	42		15,998.00
•	To Yes	s Bank-009772400000113 (Rera)	Bank Payment	223	15,998.00	
6-Dec-19	By Ho	usekeeping Charges	Journal	81		15,432.00
-	To TD	S Payable	Journal	82	309.00	
-	To Yes	s Bank-009772400000113 (Rera)	Bank Payment	303	15,131.00	
		la Orchids LLP	Journal	103		8.00
	•	usekeeping Charges	Journal	120		17,064.00
		S Payable	Journal	121	341.00	,
-		s Bank-009772400000113 (Rera)	Bank Payment	433	16,723.00	
		usekeeping Charges	Journal	161	. 0,. =0.00	19,907.00
	-	s Bank-009772400000113 (Rera)	Bank Payment	541	19,907.00	. 0,001.00
		usekeeping Charges	Journal	212	10,007.00	18,267.00
		S Payable	Journal	213	365.00	10,207.00
		odi Properties Pvt Ltd	Journal	229	17,902.00	
				701	17,351.00	
		s Bank-009772400000113 (Rera)	Bank Payment	268	17,331.00	47.054.00
		usekeeping Charges	Journal		0.47.00	17,351.00
	To TD	S Payable	Journal	269	347.00	
					1,04,374.00	1,04,027.00
	Ву	Closing Balance			,,	347.00
•	- <i>J</i>			_	1,04,374.00	1,04,374.00

Site Misc Expenses Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 342 Credit
1-Apr-19 To	Villa Orchids LLP	Journal	1	2,500.00	
•	Suresh Expense Card	Journal	18	200.00	
	Suresh Expense Card	Journal	19	710.00	
	Suresh Expense Card	Journal	27	2,100.00	
	Suresh Expense Card	Journal	43	718.00	
	Suresh Expense Card	Journal	45	500.00	
	Suresh Expense Card	Journal	60	720.00	
	Suresh Expense Card	Journal	65	120.00	
	Suresh Expense Card	Journal	66	1,500.00	
	Suresh Expense Card	Journal	67	640.00	
	Suresh Expense Card	Journal	93	719.00	
31-Dec-19 To	Suresh Expense Card	Journal	99	720.00	
	Suresh Expense Card	Journal	114	260.00	
	Suresh Expense Card	Journal	162	12,000.00	
	Suresh Expense Card	Journal	176	1,877.00	
	Work in Progress	Journal	420	•	25,284.00
				25,284.00	25,284.00

SK Musthafa

Ledger Account H No.24-69/1, Venkarapuram, Alwal, Secundrabad-500010

		Val. T	V/.L.NL.		Page 343
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-20 By	/ Office Expensese URD	Purchase	305		880.00
To	Suresh Expense Card	Journal	148	880.00	
				880.00	880.00

S Kuldeep Krishna Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 344 Credit
30-Nov-19	Bv	Salaries	Journal	70		17,500.00
	•	Professional Tax	Journal	71	150.00	,
	_	Mobile Allowance	Journal	72		399.00
4-Dec-19	•	Yes Bank-009772400000113 (Rera)	Bank Payment	298	17,350.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	341	399.00	
31-Dec-19			Journal	97		18,074.00
	Τo	Professional Tax	Journal	98	150.00	
	Ву	Mobile Allowance	Journal	106		399.00
4-Jan-20	Τo	Yes Bank-009772400000113 (Rera)	Bank Payment	413	17,924.00	
18-Jan-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	449	399.00	
31-Jan-20	Ву	Mobile Allowance	Journal	138		399.00
	Ву	Salaries	Journal	139		20,369.00
	То	Professional Tax	Journal	140	150.00	
5-Feb-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	523	17,330.00	
17-Feb-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	576	399.00	
	То	Yes Bank-009772400000113 (Rera)	Bank Payment	581	2,889.00	
29-Feb-20	Ву	Salaries	Journal	184		17,069.00
	То	Professional Tax	Journal	185	150.00	
	То	Providend Fund	Journal	186	993.00	
	То	Employees State Insurance	Journal	187	128.00	
	Ву	Mobile Allowance	Journal	190		399.00
9-Mar-20	То	Modi Properties Pvt Ltd	Journal	241	15,798.00	
18-Mar-20	То	Yes Bank-009763700003091 (Current)	Bank Payment	653	15,798.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	672	399.00	
31-Mar-20			Journal	272		17,069.00
		Providend Fund	Journal	273	1,024.00	
		Professional Tax	Journal	274	150.00	
	-	Mobile Allowance	Journal	275		399.00
	То	Employees State Insurance	Journal	276	128.00	
					91,708.00	92,076.00
	То	Closing Balance			368.00	
					92,076.00	92,076.00

Mehta & Modi Realty Kowkur LLP 5-4-187/3&4, MG Road

Ranigunj, Hyderabad

Skylark Printers

Ledger Account

56, Raghav Ratan Towers, Near Medwin Hospital, Abids, Hyderabad.

					Page 345
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-19 E	By Business Pramotion @ 5 %	Purchase	214		5,775.00
3-Jan-20 T	 Yes Bank-009772400000113 (Rera) 	Bank Payment	400	5,775.00	
21-Mar-20 T	o Yes Bank-009772400000113 (Rera)	Bank Payment	688	5,775.00	
24-Mar-20 E	By Yes Bank-009772400000113 (Rera)	Receipt	96		5,775.00
				11,550.00	11,550.00

Mehta & Modi Realty Kowkur LLP 5-4-187/3&4, MG Road

Ranigunj, Hyderabad

SL INFRA

Ledger Account

10-85/2, Praveen Nagar Colony, Nagaram., Keesara

					Page 346
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19 B	y Ready Mix Concrete	Purchase	178		2,58,375.00
Т	O Ready Mix Concrete	Debit Note	1	595.00	
Т	o Yes Bank-009772400000113 (Rera)	Bank Payment	319	2,57,780.00	
				2,58,375.00	2,58,375.00

Sneha Priya Salary Ledger Account

						Page 347
Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	То	Yes Bank-009763700003091 (Current)	Bank Payment	23	11,730.00	
10-Sep-19	Ву	Yes Bank-009763700003091 (Current)	Receipt	7		11,730.00
11-Sep-19	To	Yes Bank-009763700003091 (Current)	Bank Payment	34	11,730.00	
13-Sep-19	Ву	Mobile Allowance	Journal	16		399.00
	To	Yes Bank-009763700003091 (Current)	Bank Payment	49	399.00	
20-Sep-19	Ву	Yes Bank-009763700003091 (Current)	Receipt	13		399.00
	To	Yes Bank-009763700003091 (Current)	Bank Payment	69	399.00	
	Ву	Salaries	Journal	21		11,730.00
30-Sep-19	Вy	Salaries	Journal	24		13,943.00
1-Oct-19	To	Yes Bank-009763700003091 (Current)	Bank Payment	100	13,943.00	
11-Oct-19	Ву	Mobile Allowance	Journal	31		399.00
	То	Yes Bank-009763700003091 (Current)	Bank Payment	122	399.00	
31-Oct-19	Ву	Salaries	Journal	34		11,730.00
4-Nov-19	To	Yes Bank-009763700003091 (Current)	Bank Payment	200	11,730.00	
8-Nov-19	Ву	Mobile Allowance	Journal	41		399.00
9-Nov-19	То	Yes Bank-009772400000113 (Rera)	Bank Payment	219	399.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	526	12,809.00	
8-Feb-20	Ву	Yes Bank-009772400000113 (Rera)	Receipt	74		12,809.00
				<u> </u>	63,538.00	63,538.00

Mehta & Modi Realty Kowkur LLP 5-4-187/3&4, MG Road

Ranigunj, Hyderabad

Social Dna

Ledger Account

6-3-1089/a-3-1 , Gulmohar Avenue Rajbhavan Road Somajiguda

					Page 348
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-19 By	Business Promotion @ 18%	Purchase	211		24,190.00
	Yes Bank-009772400000113 (Rera)	Bank Payment	387	24,190.00	•
30-Jan-20 By	Business Promotion @ 18%	Purchase	298		59,082.00
3-Feb-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	514	59,082.00	
13-Feb-20 By	Business Promotion @ 18%	Purchase	335		1,072.00
17-Feb-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	568	1,072.00	
7-Mar-20 By	Yes Bank-009772400000113 (Rera)	Receipt	87		1,072.00
21-Mar-20 By	Advertising Services@18%	Purchase	417		51,607.00
To	Yes Bank-009772400000113 (Rera)	Bank Payment	683	52,679.00	
			_	1,37,023.00	1,37,023.00

Soham Modi HUF-Statutory Payments Ledger Account

					Page 349
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-19 To	Villa Orchids LLP	Journal	7	15,00,000.00	
12-Jul-19 By	Registration Fee	Journal	9		14,99,991.80
20-Jul-19 By	Registration Fee	Journal	10		25,751.80
27-Jul-19 To	Yes Bank-009763700003091 (Current)	Payment	7	25,740.00	
	Registration Fee	Journal	13		10,111.80
To	Yes Bank-009763700003091 (Current)	Bank Payment	11	10,112.00	
3-Oct-19 By	Registration Fee	Journal	26		81,893.10
5-Oct-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	112	81,881.00	
11-Oct-19 By	Registration Fee	Journal	32		1,111.80
To	Yes Bank-009763700003091 (Current)	Bank Payment	124	1,112.00	
18-Jan-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	457	15.30	
				16,18,860.30	16,18,860.30

Soil Testing Charges Ledger Account

					Page 350
Date Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19 To Villa Orchids	LLP	Journal	1	35,000.00	
To Villa Orchids	LLP	Journal	2	7,000.00	
31-Mar-20 By Work in Prog	ress	Journal	421		42,000.00
			_	42,000.00	42,000.00

Span Pride Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 351 Credit
15-Jul-19 To	Yes Bank-009763700003091 (Current)	71	3	1.08.000.00	
	Consultancy Fee	Journal	293	1,00,000.00	1,08,000.00
			_	1,08,000.00	1,08,000.00

Split Airconditions & Inverters @28% Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Čredit
15-Nov-19 To Vidhi Marketing	Purchase	101	60,156.00	
31-Mar-20 By Work in Progress	Journal	362		60,156.00
		<u> </u>	60,156.00	60,156.00

S Praveen

Ledger Account

13-Feb-20 E	By Business Promotion Urd	Journal	164 —	52.500.00	52,500.00 52,500.00
	o Yes Bank-009772400000113 (Rera)	Bank Payment	385	52,500.00	50 500 00
Date	Particulars	Vch Type	Vch No.	Debit	Credit
					Page 353

Sreenivasa Sarma V V Happy Card A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-19 E	y Miscelleneous Expenses	Journal	12		1,200.00
	 Yes Bank-009763700003091 (Current) 	Bank Payment	3	1,200.00	
			<u> </u>	1,200.00	1,200.00

Sree Sai Sharanya Enterprises Ledger Account

D No.C-3/3-1, Mallapur, Medcal Dist, Hyderabad

						Page 355
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-20	Ву	Stone Dust @ 5%	Purchase	247		17,950.00
	To	Yes Bank-009772400000113 (Rera)	Bank Payment	430	17,950.00	
11-Jan-20	Ву	Metal @5%	Purchase	265		29,150.00
	-	Yes Bank-009772400000113 (Rera)	Bank Payment	437	29,150.00	•
		Robo Sand @ 5%	Purchase	266		12,250.00
	-	Yes Bank-009772400000113 (Rera)	Bank Payment	441	12,250.00	•
8-Feb-20		Metal @5%	Purchase	329	,	7,200.00
	-	Yes Bank-009772400000113 (Rera)	Bank Payment	536	12,000.00	•
		Yes Bank-009772400000113 (Rera)	Bank Payment	549	7,200.00	
11-Feb-20	11-Feb-20 By Stone Dust @ 5%	• • • • • • • • • • • • • • • • • • • •	Purchase	330	·	12,000.00
				<u> </u>	78,550.00	78,550.00

Sri Bhavani Ads

Ledger Account

32-70/1, Bank Colony RK Puram Secbad

		· <u>-</u>			Page 356
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19 B	By Advertiesment	Purchase	7		4,701.00
	TDS Payable	Journal	14	47.00	
Т	o Yes Bank-009763700003091 (Current)	Bank Payment	22	4,701.00	
29-Nov-19 B	By Printing & Stationery @ 12%	Purchase	159		18,592.00
30-Nov-19 T	o Yes Bank-009772400000113 (Rera)	Bank Payment	286	18,592.00	
14-Dec-19 B	By Printing & Stationery @ 18%	Purchase	194		1,416.00
Т	O Yes Bank-009772400000113 (Rera)	Bank Payment	336	1,369.00	
23-Dec-19 B	By Printing & Stationery @ 18%	Purchase	204		21,948.00
В	By Printing & Stationery @ 18%	Purchase	205		15,104.00
6-Jan-20 T	O Yes Bank-009772400000113 (Rera)	Bank Payment	423	37,052.00	
9-Jan-20 B	By Advertising Services@18%	Purchase	256		1,46,016.00
В	By Advertising Services@18%	Purchase	257		26,910.00
В	By Advertising Services@18%	Purchase	258		14,040.00
17-Jan-20 T	⊙ TDS Payable	Journal	125	178.00	
18-Jan-20 T	O Yes Bank-009772400000113 (Rera)	Bank Payment	468	1,86,788.00	
7-Feb-20 B	By Advertising Services@18%	Purchase	320		40,950.00
В	By Advertising Services@18%	Purchase	321		1,68,480.00
Т	O Advertising Services@18%	Debit Note	4	2,360.00	
	O Yes Bank-009772400000113 (Rera)	Bank Payment	545	2,07,070.00	
Т	O Yes Bank-009772400000113 (Rera)	Bank Payment	554	2,09,430.00	
В	By Yes Bank-009772400000113 (Rera)	Receipt	76		2,09,430.00
	By Printing & Stationery @ 18%	Purchase	336		22,932.00
	O Yes Bank-009772400000113 (Rera)	Bank Payment	565	22,932.00	
11-Mar-20 B	By Advertising Services@18%	Purchase	401		1,19,340.00
17-Mar-20 T	O Yes Bank-009763700003091 (Current)	Bank Payment	637	1,19,340.00	
			_	8,09,859.00	8,09,859.00

Sri Bhavani DigitalsLedger Account

32-70/1, N=bank Colony RK Puram, Secbad

					Page 357
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19 B	By Advertiesment	Purchase	8		11,713.00
31-Aug-19 T	 Yes Bank-009763700003091 (Current) 	Bank Payment	20	11,713.00	
28-Nov-19 B	By Printing & Stationery @ 12%	Purchase	157		23,856.00
29-Nov-19 B	By Printing & Stationery @ 12%	Purchase	158		23,943.00
В	By Printing & Stationery @ 12%	Purchase	160		4,140.00
В	By Printing & Stationery @ 12%	Purchase	161		1,114.00
В	By Printing & Stationery @ 12%	Purchase	162		3,840.00
30-Nov-19 T	o Yes Bank-009772400000113 (Rera)	Bank Payment	288	56,893.00	
14-Dec-19 B	By Printing & Stationery @ 12%	Purchase	195		1,764.00
T	 Yes Bank-009772400000113 (Rera) 	Bank Payment	335	1,764.00	
23-Dec-19 B	By Printing & Stationery @ 12%	Purchase	206		51,156.00
В	By Printing & Stationery @ 12%	Purchase	207		37,632.00
6-Jan-20 T	o Yes Bank-009772400000113 (Rera)	Bank Payment	424	88,788.00	
7-Feb-20 B	By Printing & Stationery @ 12%	Purchase	316		2,800.00
В	By Printing & Stationery @ 12%	Purchase	317		9,702.00
В	By Printing & Stationery @ 12%	Purchase	318		9,596.00
10-Feb-20 T	O Yes Bank-009772400000113 (Rera)	Bank Payment	544	22,098.00	
21-Feb-20 B	By Printing & Stationery @ 12%	Purchase	351		57,624.00
	O Yes Bank-009763700003091 (Current)	Bank Payment	640	57,624.00	
				2,38,880.00	2,38,880.00

Sri Chamunda

Ledger Account

Shop No.1,2,Sai Krupa Colony,Yapral,Secundrabad

					Page 358
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-20 To	Suresh Expense Card	Journal	113	1,800.00	
7-Jan-20 By	Plumbing Material @ 18%	Purchase	248		1,800.00
18-Jan-20 By	Consumables @18%	Purchase	274		1,432.00
To	Suresh Expense Card	Journal	126	1,432.00	
				3,232.00	3,232.00

Sri Ganesh Pumps & Machinery Centre Ledger Account

5-2-174/2, Rashtrapati Road, Secundrabad-500003

					Page 359
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	686	27,840.00	
23-Mar-20 B	/ Plumbing Material @ 12%	Purchase	421		27,840.00
			_	27,840.00	27,840.00

Srikanth Filling Station Ledger Account

Flat No.1, Sy. No.1, Yapral, Secundrabad-87

					Page 360
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20 By	/ Miscelleneous Expenses	Purchase	375		295.00
To	Suresh Expense Card	Journal	181	295.00	
			<u> </u>	295.00	295.00

Sri Laxmi Ganesh Steels & Hardware

Ledger Account

Shop No.6-6-125/A/2,Kavadiguda Main Road,Beside SBH,Secundrabad

					Page 361
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	592	7,248.00	
21-Feb-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	593	3,245.00	
2-Mar-20 By	Steel Tubes @ 18%	Purchase	382		3,245.00
By	Steel Tubes @ 18%	Purchase	383		7,248.00
20-Mar-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	658	1,298.00	
				11,791.00	10,493.00
Ву	Closing Balance				1,298.00
				11,791.00	11,791.00

Sri Parameshwara Engineering Solutions Pvt LTd Ledger Account

					Page 362
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	84	1,298.00	
30-Sep-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	97	8,850.00	
23-Oct-19 By	Electrical Material	Purchase	65		1,298.00
By	Electrical Material	Purchase	66		8,850.00
9-Nov-19 To	Yes Bank-009763700003091 (Current)	Payment	48	5,900.00	
21-Nov-19 By	Electrical Material @ 18%	Purchase	117		5,900.00
9-Mar-20 To	Modi Properties Pvt Ltd	Journal	236	1,475.00	
21-Mar-20 By	Electrical Material @ 18%	Purchase	418		1,475.00
			<u> </u>	17,523.00	17,523.00

Sri Raja Rajeshwara Traders Ledger Account

Sho No: 18 Hyderi Complx, Ranigunj, Secunderabad

					Page 363
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-20 By	Carpentry @ 18%	Purchase	411		4,720.00
17-Mar-20 To	Yes Bank-009763700003091 (Current)	Bank Payment	639	4,720.00	
			-	4,720.00	4,720.00

Sri Sai Vishal Enterprises Ledger Account

Street No:7, Tarnaka Secbad

Date	Particulars	Vch Type	Vch No.	Debit	Page 364 Credit
28-Sep-19 B	y Redbricks	Purchase	38		64,500.00
	Redbricks	Purchase	39		20,000.00
В	Redbricks	Purchase	40		53,200.00
В	Redbricks	Purchase	41		2,43,360.00
Т	o Yes Bank-009763700003091 (Cur	rent) Bank Payment	90	1,00,000.00	
28-Nov-19 B	by Cement Solid Bricks Composition	ion Purchase	151		17,500.00
В	by Cement Solid Bricks Composition	ion Purchase	152		92,500.00
В	by Cement Solid Bricks Composition	ion Purchase	153		33,300.00
В	by Cement Solid Bricks Composition	ion Purchase	154		16,000.00
В	by Cement Solid Bricks Composition	ion Purchase	155		66,000.00
30-Nov-19 T	o Yes Bank-009772400000113 (Re	era) Bank Payment	287	2,00,000.00	
6-Dec-19 B	By Cement Solid Bricks Composition	ion Purchase	173		17,500.00
12-Dec-19 B	by Cement Solid Bricks Composition	ion Purchase	192		18,500.00
В	By Cement Solid Bricks Composition	ion Purchase	193		10,000.00
14-Dec-19 T	o Yes Bank-009772400000113 (Re	era) Bank Payment	337	3,52,360.00	
21-Jan-20 B	By Cement Solid Bricks Composition	ion Purchase	282		8,325.00
25-Jan-20 T	 Yes Bank-009772400000113 (Re 	era) Bank Payment	484	8,325.00	
13-Feb-20 B	By Cement Solid Bricks Composition	ion Purchase	332		16,500.00
В	By Cement Solid Bricks Composition	ion Purchase	333		16,500.00
В	By Cement Solid Bricks Composition	ion Purchase	337		9,250.00
В	By Cement Solid Bricks Composition	ion Purchase	338		10,800.00
В	By Cement Solid Bricks Composition	ion Purchase	347		10,500.00
17-Feb-20 T	o Yes Bank-009772400000113 (Re	era) Bank Payment	566	9,250.00	
Т	o Yes Bank-009772400000113 (Re	era) Bank Payment	570	10,800.00	
2-Mar-20 B	by Cement Solid Bricks Composition	ion Purchase	379		18,025.00
В	by Cement Solid Bricks Composition	ion Purchase	380		21,000.00
7-Mar-20 B	By Stone Dust @ 5%	Purchase	394		22,230.00
9-Mar-20 T	o Modi Properties Pvt Ltd	Journal	226	22,230.00	
14-Mar-20 T	o Anand Suresh Mehta Capital	Journal	254	11,000.00	
17-Mar-20 T	o Yes Bank-009763700003091 (Cur	rent) Bank Payment	630	71,525.00	
			_	7,85,490.00	7,85,490.00

Sri Venkata Srinivasa Stones

Ledger Account

Opp , Market Yard , Guntur Road , Macherla Guntur Dist

					Page 365
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	377	20,370.00	
7-Feb-20 B	Building Material IGST @ 5%	Purchase	315		43,260.00
10-Feb-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	543	22,890.00	
				43,260.00	43,260.00

Staff Conveyance Ledger Account

					Page 366
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	To Madyarla Suresh Salary	Journal	78	2,400.00	
29-Feb-20	To A Suresh Salary	Journal	191	226.00	
				2,626.00	
	By Closing Balance				2,626.00
				2,626.00	2,626.00

Staff Welfare

Ledger Account

					Page 367
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-19 To	o Cash	Cash Payment	8	4,200.00	
31-Dec-19 To	O Suresh Expense Card	Journal	102	550.00	
16-Mar-20 To		Cash Payment	38	700.00	
				5,450.00	
By	y Closing Balance				5,450.00
	_			5,450.00	5,450.00

Steel

Ledger Account

					Page 368
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-19 T	o Gautam Traders	Purchase	16	34,928.00	
Т	o Dilpreet Tubes Pvt Ltd	Purchase	17	32,737.00	
Т	o Dilpreet Tubes Pvt Ltd	Purchase	18	6,063.00	
12-Oct-19 T	o Summit Sales LLP	Purchase	54	691.00	
31-Oct-19 T	o Summit Sales LLP	Purchase	82	8,065.00	
	By Work in Progress	Journal	341	·	82,484.00
			<u> </u>	82,484.00	82,484.00

Steel @18%

Ledger Account

					Page 369
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19 To	Shah Traders	Purchase	133	2,315.30	
30-Nov-19 To	Cgst 9%	Journal	74	416.76	
	Nandini Steel Traders	Purchase	215	1,210.00	
To	Nandini Steel Traders	Purchase	216	1,210.00	
31-Dec-19 To	Cgst 9%	Journal	100	435.60	
	Summit Sales LLP	Purchase	392	8,137.50	
31-Mar-20 To	Summit Sales LLP	Purchase	424	9,336.00	
To	Cgst 9%	Journal	301	3,145.24	
	Work in Progress	Journal	342	•	26,206.40
				26,206.40	26,206.40

Steel Tubes @ 18% Ledger Account

						Page 370
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-19	То	Shah Traders	Purchase	113	3,339.14	
22-Nov-19	То	Shah Traders	Purchase	131	16,503.50	
23-Nov-19	То	Nandini Steel Traders	Purchase	147	900.00	
30-Nov-19	То	Cgst 9%	Journal	74	3,733.68	
		Dilpreet Tubes Pvt Ltd	Purchase	174	10,905.00	
		Dilpreet Tubes Pvt Ltd	Purchase	185	21,810.00	
31-Dec-19	То	Cgst 9%	Journal	100	6,536.70	
26-Feb-20	То	Vidyut Industrial Corporation	Purchase	365	3,800.00	
29-Feb-20			Journal	180	684.00	
2-Mar-20	То	Sri Laxmi Ganesh Steels & Hardware	Purchase	382	2,750.00	
	То	Sri Laxmi Ganesh Steels & Hardware	Purchase	383	6,142.00	
	То	Shah Traders	Purchase	384	37,761.89	
31-Mar-20	То	Cgst 9%	Journal	301	8,397.70	
		Work in Progress	Journal	343		1,23,263.61
					1,23,263.61	1,23,263.61

Stone

Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Čredit
31-Oct-19 To Summit Sales LLP	Purchase	79	8,064.00	
31-Mar-20 By Work in Progress	Journal	363		8,064.00
		<u> </u>	8,064.00	8,064.00

Stone 5%

Ledger Account

					Page 372
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19 T	o Summit Sales LLP	Purchase	94	3,840.00	
22-Nov-19 T	o Summit Sales LLP	Purchase	123	3,840.00	
Т	o Summit Sales LLP	Purchase	140	3,840.00	
Т	o Summit Sales LLP	Purchase	141	3,840.00	
Т	o Summit Sales LLP	Purchase	142	4,320.00	
Т	o Summit Sales LLP	Purchase	143	3,840.00	
Т	o Summit Sales LLP	Purchase	144	3,840.00	
30-Nov-19 T	o Cgst @ 2.5%	Journal	73	1,176.00	
Т	o Cgst 6%	Journal	75	192.00	
13-Feb-20 T	o Summit Sales LLP	Purchase	345	6,768.00	
18-Feb-20 T	o Rajdhani Tiles Company	Purchase	349	26,000.00	
29-Feb-20 T	o Cgst @ 2.5%	Journal	194	1,788.40	
5-Mar-20 T	o Summit Sales LLP	Purchase	393	3,504.00	
31-Mar-20 T	o Cgst @ 2.5%	Journal	302	1,058.56	
В	y Work in Progress	Journal	364		67,846.96
				67,846.96	67,846.96

Stone Dust

Ledger Account

					Page 373
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19 T	o Sai Lakshmi Enterprises	Purchase	24	25,800.00	
28-Sep-19 T	o Sai Lakshmi Enterprises	Purchase	42	6,600.00	
18-Nov-19 B	y Sai Lakshmi Enterprises	Journal	58		16,709.00
31-Mar-20 By Work in Pro	y Work in Progress	Journal	344		15,691.00
				32,400.00	32,400.00

Stone Dust @ 5%

Ledger Account

					Page 374
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-19 To	Sai Lakshmi Enterprises	Purchase	4	6,600.00	
	Sai Lakshmi Enterprises	Purchase	150	5,761.90	
	Cgst @ 2.5%	Journal	73	472.62	
21-Dec-19 To	Sai Lakshmi Enterprises	Purchase	201	10,895.24	
	Sai Lakshmi Enterprises	Purchase	230	6,285.71	
To	Sai Lakshmi Enterprises	Purchase	231	6,285.71	
To	Sai Lakshmi Enterprises	Purchase	232	6,285.71	
To	Sai Lakshmi Enterprises	Purchase	233	12,571.42	
To	Cgst @ 2.5%	Journal	104	2,046.20	
6-Jan-20 To	Sree Sai Sharanya Enterprises	Purchase	247	5,429.00	
13-Jan-20 To	Indra Reddy	Purchase	268	12,571.42	
31-Jan-20 To	Cgst @ 2.5%	Journal	142	1,483.34	
11-Feb-20 To	Sree Sai Sharanya Enterprises	Purchase	330	11,428.00	
29-Feb-20 To	Cgst @ 2.5%	Journal	194	571.40	
7-Mar-20 To	Sri Sai Vishal Enterprises	Purchase	394	21,171.00	
31-Mar-20 To	Cgst @ 2.5%	Journal	302	175.20	
	Work in Progress	Journal	345		1,10,033.87
			<u> </u>	1,10,033.87	1,10,033.87

Summit Builders-Statutory Payments Ledger Account

					Page 375
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	475	12,268.00	
17-Feb-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	558	12,268.00	
21-Mar-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	679	28,450.00	
To	Yes Bank-009772400000113 (Rera)	Bank Payment	680	12,777.00	
31-Mar-20 By	Allowance for Statutory Compliance	Journal	294		9,368.00
Ву	Allowance for Statutory Compliance	Journal	295		9,368.00
				65,763.00	18,736.00
Ву	Closing Balance				47,027.00
			_	65,763.00	65,763.00

Summit Sales LLP

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 376 Credit
	Bv	Equipment	Purchase	13	2.5.5.5	6,924.00
о фор .о		Equipment	Purchase	14		5,667.00
	-	Yes Bank-009763700003091 (Current)	Bank Payment	30	12,592.00	0,007.00
19-Sep-19		Printing & Stationery URD	Purchase	25	12,002.00	3,171.00
10 00	-	Consumables	Purchase	26		1,693.00
	-	Electrical Material	Purchase	27		698.00
20-Sep-19	•	Repairs & Maintenance-Computers	Purchase	28		1,463.00
		Yes Bank-009763700003091 (Current)	Bank Payment	71	7,024.00	1,100.00
		Miscelleneous Expenses	Purchase	33	.,0=00	1,047.00
		Building Material	Purchase	34		2,301.00
		Yes Bank-009763700003091 (Current)	Bank Payment	72	3,348.00	2,001.00
12-Oct-19		Doors/Windows	Purchase	50	0,010.00	23,582.00
	-	Plumbing Material	Purchase	51		2,016.00
		Plumbing Material	Purchase	52		3,058.00
		Printing & Stationery URD	Purchase	53		672.00
		Steel	Purchase	54		691.00
	•	Yes Bank-009763700003091 (Current)	Bank Payment	128	30,019.00	001.00
23-Oct-19		Doors/Windows	Purchase	62	00,010.00	21,618.00
	•	Printing & Stationery URD	Purchase	63		1,210.00
	-	Miscelleneous Expenses	Purchase	67		618.00
	-	Tools Nil Rated	Purchase	68		1,450.00
24-Oct-19		Consumables	Purchase	69		1,886.00
		Printing & Stationery URD	Purchase	70		318.00
		Equipment	Purchase	72		13,911.00
	-	Electrical Material	Purchase	73		10,738.00
28-Oct-19	-	Yes Bank-009763700003091 (Current)	Bank Payment	178	51,749.00	.0,.00.00
		Plumbing Material	Purchase	78	0.,	2,124.00
	-	Stone	Purchase	79		8,064.00
	•	Printing & Stationery URD	Purchase	80		1,288.00
	-	Cement	Purchase	81		21,815.00
	•	Steel	Purchase	82		8,065.00
15-Nov-19	•	Stone 5%	Purchase	94		4,032.00
	-	Electrical Material @ 18%	Purchase	95		4,344.00
	•	Consumables @18%	Purchase	96		627.00
	-	Consumables @18%	Purchase	97		1,987.00
		Consumables @18%	Purchase	99		9,790.00
16-Nov-19		Yes Bank-009772400000113 (Rera)	Bank Payment	241	1,18,616.00	0,7 00.00
		Stone 5%	Purchase	123	1,10,010.00	4,032.00
	•	Consumables @18%	Purchase	124		2,063.00
	-	Carpentry @ 18%	Purchase	125		2,223.00
		Printing & Stationery @ 12%	Purchase	126		1,288.00
		Printing & Stationery @ 18%	Purchase	127		620.00
		Consumables @ 12%	Purchase	128		6,552.00
	•	Consumables @18%	Purchase	129		3,709.00
	-	Tools @18%	Purchase	130		2,319.00
	-	Printing & Stationery @ 18%	Purchase	135		2,242.00
	-	Carried Over			2,23,348.00	1,91,916.00

Date	s LLP Ledger Account : 1-Apr-19 to 31- Particulars	Vch Type	Vch No.	Debit	Page 377 Credit
	Brought Forward			2,23,348.00	1,91,916.00
22-Nov-19 By	Consumables @18%	Purchase	139		7,080.00
	/ Stone 5%	Purchase	140		4,032.00
	Stone 5%	Purchase	141		4,032.00
	Stone 5%	Purchase	142		4,536.00
	Stone 5%	Purchase	143		4,032.00
	Stone 5%	Purchase	144		4,032.00
	Yes Bank-009772400000113 (Rera)	Bank Payment	317	19,925.00	4,002.00
	Consumables @18%	Purchase	179	13,323.00	830.00
	/ Tools @18%	Purchase	180		444.00
	Carpentry @ 18%	Purchase	182		5,776.00
	/ Electrical Material @ 18%	Purchase	183		2,525.00
	Consumables @18%	Purchase	188		268.00
	Consumables Nil Rated	Purchase	189		5,982.00
	Consumables Nil Rated	Purchase	190		1,710.06
	Consumables @18%	Purchase	191		2,390.00
	Yes Bank-009772400000113 (Rera)	Bank Payment	334	17,259.00	2,000.00
	/ Tools @18%	Purchase	208	11,200.00	2,124.00
	Equipment @ 18%	Purchase	209		14,646.00
	Consumables @18%	Purchase	210		489.00
	Yes Bank-009772400000113 (Rera)	Bank Payment	396	59,360.00	.00.00
	Consumables @18%	Purchase	217	33,333.53	3,130.00
	Carpentry @ 18%	Purchase	218		2,098.00
	/ Tools @18%	Purchase	219		968.00
	Printing & Stationery @ 18%	Purchase	220		252.00
	Consumables @18%	Purchase	221		2,634.00
	Printing & Stationery @ 18%	Purchase	222		184.00
	Repairs & Maintenance Computers 12%	Purchase	223		1,140.00
	Equipment @ 18%	Purchase	234		45,758.00
	Printing & Stationery @ 12%	Purchase	235		2,828.00
	Rounding Off	Journal	112		9.62
	Printing & Stationery @ 18%	Purchase	249		776.44
	/ Plumbing Material @ 18%	Purchase	250		3,435.22
	Consumables @18%	Purchase	251		226.56
B	Consumables @ 12%	Purchase	252		873.60
	Consumables @18%	Purchase	269		368.16
18-Jan-20 B	/ Electrical Material @ 12%	Purchase	275		6,679.68
B	Printing & Stationery @ 18%	Purchase	276		1,298.00
B	Carpentry Composite	Purchase	277		530.25
B	/ Tools @18%	Purchase	278		967.60
B	/ Tools @18%	Purchase	279		9,572.16
B	/ Rounding Off	Journal	128		0.65
To	Yes Bank-009772400000113 (Rera)	Bank Payment	471	24,000.00	
25-Jan-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	483	20,700.00	
30-Jan-20 By	Printing & Stationery @ 12%	Purchase	292		462.00
B	/ Tools @18%	Purchase	293		484.00
B	/ Miscelleneous Expenses	Purchase	294		997.00
B	/ Electrical Material @ 18%	Purchase	295		8,794.00
	Yes Bank-009772400000113 (Rera)	Bank Payment	506	2,900.00	
4-Feb-20 By	/ Electrical Material @ 5%	Purchase	307		507.00
	/ Tools Nil Rated	Purchase	308		2,373.00
	Yes Bank-009772400000113 (Rera)	Bank Payment	552	11,964.00	
13-Feb-20 By	/ Tools @18%	Purchase	339		2,124.00
	Carried Over		_	3,79,456.00	3,56,315.00
	Carrieu Over		_	3,18,400.00	3,30,313.00

	es LLP Ledger Account : 1-Apr-19 to 31-		V/-L NL-		Page 378
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,456.00	3,56,315.00
13-Feb-20 B	y Plumbing Material @ 18%	Purchase	340		1,553.00
В	y Carpentry @ 18%	Purchase	341		9,794.00
В	y Electrical Material @ 18%	Purchase	342		472.00
В	y Consumables @18%	Purchase	343		736.00
В	y Plumbing Material @ 18%	Purchase	344		3,435.00
В	y Stone 5%	Purchase	345		7,106.00
В	y Consumables @18%	Purchase	346		236.00
17-Feb-20 T	o Yes Bank-009772400000113 (Rera)	Bank Payment	569	13,472.00	
25-Feb-20 B	y Printing & Stationery @ 18%	Purchase	360		2,224.00
26-Feb-20 B	y Printing & Stationery @ 12%	Purchase	361		2,352.00
В	y Plumbing Material @ 18%	Purchase	362		13,452.00
В	y Tools @18%	Purchase	363		4,786.00
В	y Consumables @18%	Purchase	364		2,217.00
27-Feb-20 B	y Electrical Material @ 12%	Purchase	374		11,934.00
29-Feb-20 T	 Yes Bank-009763700003091 (Current) 	Bank Payment	622	36,965.00	
5-Mar-20 B	y Steel @18%	Purchase	392		9,602.00
В	y Stone 5%	Purchase	393		3,679.00
11-Mar-20 B	y Printing & Stationery @ 12%	Purchase	407		938.00
В	y Printing & Stationery @ 18%	Purchase	412		2,419.00
17-Mar-20 T	o Yes Bank-009763700003091 (Current)	Bank Payment	644	3,357.00	
21-Mar-20 B	y Cement @28%	Purchase	419		7,272.00
В	y Cement @28%	Purchase	420		7,272.00
Т	Yes Bank-009772400000113 (Rera)	Bank Payment	685	14,544.00	
31-Mar-20 B	y Plumbing Material @ 18%	Purchase	423		3,172.00
В	y Steel @18%	Purchase	424		11,016.00
			_	4,47,794.00	4,61,982.00
Т	O Closing Balance		_	14,188.00	
				4,61,982.00	4,61,982.00

Summit Sales LLP-Common Expenses Ledger Account

Data		Doutievieus	Vala Tura	Val. Na	Dabit	Page 379
Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	Ву	Admin Services Charges	Purchase	30		18,540.00
	То	Yes Bank-009763700003091 (Current)	Bank Payment	61	18,540.00	
11-Oct-19	Ву	Admin and Marketing Service Charges @ 18%	Purchase	47		13,235.00
	То	Yes Bank-009763700003091 (Current)	Bank Payment	119	13,235.00	
23-Oct-19	То	Yes Bank-009763700003091 (Current)	Bank Payment	157	11,616.00	
26-Oct-19	То	Yes Bank-009763700003091 (Current)	Bank Payment	174	49,166.00	
28-Oct-19	То	Yes Bank-009763700003091 (Current)	Bank Payment	179	5,593.00	
8-Nov-19	Ву	Admin Service Charges@18%	Purchase	91		31,785.00
	Ву	Admin Service Charges@18%	Purchase	92		5,119.00
9-Nov-19	То	Yes Bank-009772400000113 (Rera)	Bank Payment	227	19,695.00	
15-Nov-19	Ву	Admin Service Charges@18%	Purchase	108		45,000.00
30-Nov-19	То	Yes Bank-009772400000113 (Rera)	Bank Payment	281	14,160.00	
14-Dec-19	То	Yes Bank-009772400000113 (Rera)	Bank Payment	328	64,829.00	
	Ву	Admin and Marketing Service Charges @ 18%	Purchase	196		64,829.00
9-Jan-20	Ву	Admin and Marketing Service Charges @ 18%	Purchase	262		30,130.00
11-Jan-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	443	14,594.00	
7-Feb-20	Ву	Admin and Marketing Service Charges @ 18%	Purchase	327		45,210.00
8-Feb-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	531	42,420.00	
24-Feb-20	Ву	Admin and Marketing Service Charges @ 18%	Purchase	358		4,666.00
	То	Yes Bank-009772400000113 (Rera)	Bank Payment	604	4,666.00	
20-Mar-20	Ву	Admin and Marketing Service Charges @ 18%	Purchase	415		57,042.00
21-Mar-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	660	57,042.00	
31-Mar-20	Ву	Admin and Marketing Service Charges @ 18%	Purchase	425		20,508.00
				_	3,15,556.00	3,36,064.00
	То	Closing Balance			20,508.00	
					3,36,064.00	3,36,064.00

Summit Sales LLP-Logistics Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 380 Credit
3-Aug-19	То	Yes Bank-009763700003091 (Current)	Payment	12	6,254.00	
- 1 1 1 2 1 2		Yes Bank-009763700003091 (Current)	Payment	13	3,240.00	
		Admin Services Charges	Purchase	1	0,2 10.00	3,240.00
	-	Registration Misc Charges	Purchase	2		6,254.00
23-Aug-19		Advertiesment	Purchase	3		3,304.00
	•	Registration Misc Charges	Purchase	5		4,720.00
		Yes Bank-009763700003091 (Current)	Bank Payment	18	4,720.00	1,1 20.00
		Yes Bank-009763700003091 (Current)	Bank Payment	21	3,304.00	
6-Sep-19		Admin Services Charges	Purchase	9	0,001.00	5,428.00
	-	Admin Services Charges	Purchase	10		1,888.00
	-	Yes Bank-009763700003091 (Current)	Bank Payment	26	5,428.00	1,000.00
		Yes Bank-009763700003091 (Current)	Bank Payment	27	1,888.00	
		Legal Expenses	Journal	15	1,000.00	840.00
		Yes Bank-009763700003091 (Current)	Bank Payment	32	840.00	040.00
14-Sen-19		Car Hirecharges	Purchase	22	040.00	11,859.00
11 Oop 10		Yes Bank-009763700003091 (Current)	Bank Payment	52	10,050.00	11,000.00
20-Sen-19		Registration Misc Charges	Purchase	29	10,030.00	354.00
20 Oop 10		Yes Bank-009763700003091 (Current)	Bank Payment	59	354.00	334.00
		Admin Services Charges	Purchase	31	334.00	543.00
		Yes Bank-009763700003091 (Current)	Bank Payment	68	543.00	343.00
27-San-10		Yes Bank-009763700003091 (Current)	Bank Payment	88	840.00	
		Legal Expenses	Journal	23	040.00	1,170.00
30-3eb-19		Yes Bank-009763700003091 (Current)	Bank Payment	95	1,170.00	1,170.00
			Purchase	45	1,170.00	11,859.00
1-Oct-10	-	Car Hirecharges	Bank Payment	99	13,668.00	11,009.00
		Yes Bank-009763700003091 (Current) Legal Expenses	Journal	33	13,000.00	5,900.00
10-001-19	-	<u> </u>	Bank Payment	135	5,900.00	5,900.00
17-Oct-10		Yes Bank-009763700003091 (Current)	Purchase	59	5,900.00	354.00
17-001-19		Admin Services Charges	Bank Payment	137	354.00	334.00
21 Oct 10		Yes Bank-009763700003091 (Current)	Purchase	83	334.00	3,089.00
31-061-19		Advertising Services@18%	Purchase	85 85		•
1 Nov 10		Admin Service Charges@18%	Purchase	89		4,968.00
1-1101-19	-	Car Hirecharges	Purchase	90		11,658.00
4 Nov 10		Admin Services Charges		199	20,020,00	324.00
		Yes Bank-009763700003091 (Current)	Bank Payment Purchase	163	20,039.00	766.00
29-INUV-19	-	Service Charges Po @ 18 %			766.00	700.00
		Yes Bank-009772400000113 (Rera)	Bank Payment	279 64	766.00	7 000 00
		Legal Expenses	Journal Pank Poumant	280	7 000 00	7,800.00
20 Nov 10		Yes Bank-009772400000113 (Rera)	Bank Payment	167	7,800.00	04 446 00
30-NOV-19		Cr Consultation Charges	Purchase		04 440 00	84,146.00
		Yes Bank-009772400000113 (Rera)	Bank Payment	284	84,146.00	4 000 00
2 Dec 10	-	Admin Service Charges@18%	Purchase	168		4,968.00
∠-Dec-19	-	Cr Consultation Charges	Purchase	169	4.000.00	2,563.00
C Dec 40		Yes Bank-009772400000113 (Rera)	Bank Payment	291	4,968.00	0.070.00
о-Dec-19		Car Hirecharges	Purchase	175	0.070.00	6,670.00
		Yes Bank-009772400000113 (Rera)	Bank Payment	309	6,670.00	4 400 00
	Ву	Service Charges Po @ 18 %	Purchase	176		1,102.00

	es LLP-Logistics Ledger Account : 1-Ap		\/ab Na	Dalait	Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			1,82,942.00	1,85,767.00
6-Dec-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	310	1,102.00	
	y Goods Transportation Charges @ 18%	Purchase	177	•	4,988.00
	Yes Bank-009772400000113 (Rera)	Bank Payment	311	4,988.00	,
	y Service Charges Po @ 18 % \	Purchase	199	•	10,238.00
	Yes Bank-009772400000113 (Rera)	Bank Payment	374	10,238.00	,
	Yes Bank-009772400000113 (Rera)	Bank Payment	378	2,44,331.00	
	y Service Charges Po @ 18 % `	Purchase	202	, ,	5,427.0
	Yes Bank-009772400000113 (Rera)	Bank Payment	379	5,427.00	,
	y Cr Consultation Charges	Purchase	240	-,	33,658.0
	y Admin Service Charges@18%	Purchase	241		1,11,812.0
	y Admin Service Charges@18%	Purchase	242		1,11,812.0
	y Goods Transportation Charges @ 18%		244		4,988.0
	y Car Hirecharges	Purchase	245		6,670.0
	y Admin Service Charges@18%	Purchase	246		1,11,812.0
	Yes Bank-009772400000113 (Rera)	Bank Payment	407	1,44,884.00	1,11,012.0
	Advertising Services@18%	Purchase	263	1,44,004.00	28,068.0
	Yes Bank-009772400000113 (Rera)	Bank Payment	444	28,067.80	20,000.0
	` ,	Purchase	270	20,007.00	27,014.0
	y Advertising Services@18%	Journal	127		·
	y Legal Expenses			00.004.00	1,950.0
	Yes Bank-009772400000113 (Rera)	Bank Payment	460	28,964.00	00 500 0
	y Business Promotion Urd	Journal	135		20,530.0
	y Hotel Sri Raghavendra	Journal	136	00.045.00	10,115.0
	Yes Bank-009772400000113 (Rera)	Bank Payment	482	30,645.00	
	y Registration & Misc Charges@18%	Purchase	291		7,080.0
	Admin Service Charges @18%	Purchase	304		1,11,812.0
	Yes Bank-009772400000113 (Rera)	Bank Payment	515	1,18,892.00	
	y Car Hirecharges	Purchase	323		6,670.0
	y Goods Transportation Charges @ 18%		324		4,988.0
	Yes Bank-009772400000113 (Rera)	Bank Payment	533	11,658.00	
	y Advertising Services@18%	Purchase	350		23,498.0
	y Miscelleneous Expenses	Journal	171		2,100.0
	Yes Bank-009772400000113 (Rera)	Bank Payment	602	25,598.00	
	y Service Charges Po @ 18 %	Purchase	372		4,884.0
B	y Service Charges Po @ 18 %	Purchase	373		4,258.0
9-Feb-20 T	Yes Bank-009763700003091 (Current)	Bank Payment	609	9,142.00	
2-Mar-20 B	y Car Hire Charges @ 18%	Purchase	387		6,670.0
B	y Goods Transportation Charges @ 18%	Purchase	388		4,988.0
3-Mar-20 B	Admin Service Charges@18%	Purchase	390		1,20,094.0
4-Mar-20 B	Registration & Misc Charges@18%	Purchase	391		1,062.0
1-Mar-20 T	Yes Bank-009772400000113 (Rera)	Bank Payment	661	1,32,814.00	
	y Registration Misc Charges ` ´	Journal	284		3,300.0
	y Registration Misc Charges	Journal	285		2,100.0
	Cr Consultation Charges	Debit Note	6	2,800.00	,
	y Admin and Marketing Service Charges @ 18%		426	,	1,11,812.0
	y Advertising Services@18%	Purchase	427		32,385.8
ے.	,		· <u>-</u> ·		
				9,82,492.80	11,22,550.8
To	Closing Balance		_	1,40,058.00	
				11,22,550.80	11,22,550.80

Sundar Motors

Ledger Account Gunj, Malkpet, Hyderabad.

Date	Particulars	Vch Type	Vch No.	Debit	Page 382 Credit
9-Mar-20 T	o Modi Properties Pvt Ltd	Journal	218	54,500.00	
				54,500.00	
В	By Closing Balance				54,500.00
	-			54,500.00	54,500.00

Sundry Balance Writurn Off Ledger Account

					Page 383
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-20 T	o Shree Sairam Events and Caterers	Journal	133	90.00	
				90.00	
В	y Closing Balance				90.00
	_			90.00	90.00

Sundry Purchases Urd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-19 T	o Suresh Expense Card	Journal	91	80.00	
31-Mar-20 B	y Work in Progress	Journal	365		80.00
				80.00	80.00

Sunil Enterprises Ledger Account

1-6-223 to 225 , Kandoji Bazar , Secunderabad

					Page 385
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20 B	Business Promotion Urd	Journal	154		1,750.00
19-Feb-20 To	Cash Cash	Cash Payment	26	1,750.00	
			<u> </u>	1,750.00	1,750.00

Suresh Expense Card Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 386 Credit
14-Sep-19	Ву	Transportation Charges	Journal	17		1,000.00
	-	Site Misc Expenses	Journal	18		200.00
	-	Site Misc Expenses	Journal	19		710.00
	Τo	Villa Orchids LLP	Journal	20	1,910.00	
4-Oct-19	Ву	Hardware Material	Journal	27		7,240.00
	-	Villa Orchids LLP	Journal	28	7,240.00	
13-Nov-19	Ву	Site Misc Expenses	Journal	43		718.00
	Ву	Transportation Charges	Journal	44		2,000.00
	Ву	Site Misc Expenses	Journal	45		500.00
14-Nov-19	Ву	Hardware Material	Journal	46		850.00
	Ву	Plumbing Material	Journal	47		1,336.00
	Ву	Transportation Charges	Journal	48		500.00
	Ву	Electrical Material	Journal	49		1,200.00
	Ву	Miscelleneous Expenses	Journal	50		200.00
16-Nov-19	То	Yes Bank-009772400000113 (Rera)	Bank Payment	234	8,390.00	
	Ву	LK Choudhary	Journal	57		1,086.00
23-Nov-19	То	Yes Bank-009772400000113 (Rera)	Bank Payment	261	4,481.00	
	Ву	Site Misc Expenses	Journal	60		720.0
	Ву	Electrical Material	Journal	61		540.0
	Ву	Nandini Steel Traders	Journal	62		1,062.0
	Ву	LK Choudhary	Journal	63		2,159.0
30-Nov-19	Ву	Site Misc Expenses	Journal	65		120.0
	Ву	Site Misc Expenses	Journal	66		1,500.0
	Ву	Site Misc Expenses	Journal	67		640.0
	Ву	Bhagawathi Electricals	Journal	68		675.0
	То	Yes Bank-009772400000113 (Rera)	Bank Payment	283	2,935.00	
6-Dec-19	То	Yes Bank-009772400000113 (Rera)	Bank Payment	361	1,634.00	
23-Dec-19	То	Yes Bank-009772400000113 (Rera)	Bank Payment	380	4,382.00	
28-Dec-19	Ву	Sundry Purchases Urd	Journal	91		80.0
	Ву	Nandini Steel Traders	Journal	92		2,856.00
		Yes Bank-009772400000113 (Rera)	Bank Payment	397	2,936.00	
30-Dec-19	Ву	Site Misc Expenses	Journal	93		719.00
	Ву	Office Expensese URD	Journal	94		445.00
	Ву	Mallikarjuna Tools & Lubricants	Journal	95		470.00
31-Dec-19	Ву	Site Misc Expenses	Journal	99		720.00
		Bhagawathi Electricals	Journal	101		3,112.00
	Ву	Staff Welfare	Journal	102		550.00
4-Jan-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	420	2,060.00	
		Sri Chamunda	Journal	113		1,800.00
	•	Site Misc Expenses	Journal	114		260.00
18-Jan-20		Sri Chamunda	Journal	126		4,972.00
		Yes Bank-009772400000113 (Rera)	Bank Payment	458	4,972.00	
	-	Office Expensese URD	Journal	134		600.00
		Yes Bank-009772400000113 (Rera)	Bank Payment	473	600.00	
3-Feb-20	-	SK Musthafa	Journal	148		880.00
	То	Yes Bank-009772400000113 (Rera)	Bank Payment	516	880.00	
		Carried Over			42,420.00	42,420.00

Suresh Exp	ense Card Ledger Account: 1-Apr-19	to 31-Mar-20			Page 387
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,420.00	42,420.00
7-Feb-20 [By Site Misc Expenses	Journal	162		12,000.00
8-Feb-20	To Yes Bank-009772400000113 (Rera)	Bank Payment	532	15,000.00	
15-Feb-20 [By Miscelleneous Expenses	Journal	165		2,700.00
17-Feb-20	To Yes Bank-009772400000113 (Rera)	Bank Payment	588	2,700.00	
21-Feb-20 [By Vasant Trading Co	Journal	175		1,127.00
[By Site Misc Expenses	Journal	176		1,877.00
24-Feb-20	To Yes Bank-009772400000113 (Rera)	Bank Payment	601	3,004.00	
29-Feb-20 [By Patel & Co	Journal	181		2,815.00
[By Miscelleneous Expenses	Journal	182		8,500.00
-	To Yes Bank-009763700003091 (Current) Bank Payment	621	11,315.00	
7-Mar-20	By Yes Bank-009772400000113 (Rera)	Receipt	88		2,700.00
[By Yes Bank-009772400000113 (Rera)	Receipt	89		3,004.00
21-Mar-20	To Yes Bank-009772400000113 (Rera)	Bank Payment	678	5,704.00	
				80,143.00	77,143.00
E	By Closing Balance				3,000.00
				80,143.00	80,143.00

Suresh on Account

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-19 To	Cash	Cash Payment	3	25,000.00	
16-Dec-19 B	y Cash	Receipt	37		25,000.00
			<u> </u>	25,000.00	25,000.00

Surya Trophy House Ledger Account

1-7-301,Shop No.12,Basement Floor,Hardy Complex, M G Road,Secundrabad

					Page 389
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	488	15,960.00	
	Business Pramotional @ 12%	Purchase	309	·	15,960.00
			<u> </u>	15,960.00	15,960.00

Sushma Sanghi Ledger Account

					Page 390
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 T	O Villa Orchids LLP	Journal	3	16,50,000.00	
				16,50,000.00	
В	y Closing Balance				16,50,000.00
	_			16,50,000.00	16,50,000.00

Swastik Commercial Corporation Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 391 Credit
31-Oct-19 By	Electrical Material	Purchase	84		5,600.00
•	Yes Bank-009763700003091 (Current)	Bank Payment	196	5,600.00	,
			_	5,600.00	5,600.00

TDS Payable Ledger Account

						Page 392
Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-19	Ву	Kurmanna-Hirecharges for Equipment-Urd	Payment	4		1,130.00
27-Jul-19	Ву	Homeline Infra-Mobilization Advance	Payment	5		1,100.00
	Ву	Homeline Infra-Mobilization Advance	Payment	6		4,800.00
2-Aug-19	Ву	Homeline Infra-Mobilization Advance	Payment	10		800.00
	Ву	Homeline Infra-Mobilization Advance	Payment	11		4,200.00
3-Aug-19	Ву	Ch Salman-Hirecharges for Equip-Urd	Payment	15		19.00
	Ву	Aaron Associates-Hirecharges for Equip		16		40.00
	-	Mannem-Hirecharges for Equip	Payment	17		45.00
		Admin Services Charges	Purchase	1		300.00
	•	Y.Pushpalatha	Payment	18		107.00
	•	Homeline Infra-Mobilization Advance	Payment	19		1,000.00
	-	Homeline Infra-Mobilization Advance	Payment	20		200.00
	-	T.Kurmanna-Allowance for Equip(Hire Chagres)	Payment	21		75.00
	•	Laxmaiah G on Account	Payment	22		100.00
		Pallupu Mysaiah on Account	Payment	23		80.00
	-	T.Kurmanna-Allowance for Equip(Hire Chagres)	Payment	25		83.00
	-	Y Radha Krishna-Allowance for Equip	Payment	26		30.00
	•	Laxmaiah G on Account	Payment	27		150.00
	-	Labour Charges URD	Payment	28		50.00
	•	Homeline Infra-Mobilization Advance	Payment	29		740.00
	•	FEDBANK FINANCIAL SERVICES Limited		30		25,000.00
		T.Kurmanna-Allowance for Equip(Hire Chagres)	Payment Payment	32		660.00
		Homeline Infra-Mobilization Advance	Bank Payment Bank Payment	4 5		440.00 53.00
		Maissaiya on Account	Bank Payment	6		49.00
	-	T.Kurmanna-Allowance for Equip (Hire Chagres) MVR Constructions on Account	Bank Payment	7		26.00
	-	Mannem-Hirecharges for Equip	Bank Payment	8		90.00
	-	Laxmaiah G on Account	Bank Payment	9		138.00
	-	T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	12		953.00
	-	Laxmaiah G on Account	Bank Payment	14		100.00
	•	Pallupu Mysaiah on Account	Bank Payment	15		100.00
	-	T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	16		79.00
	-	MVR Constructions on Account	Bank Payment	17		100.00
		Sri Bhavani Ads	Journal	14		47.00
· ·	,	Homeline Infra-Mobilization Advance	Bank Payment	19		300.00
		Sri Bhavani Digitals	Bank Payment	20		235.00
	-	Summit Sales LLP-Logistics	Bank Payment	21		280.00
		Sri Bhavani Ads	Bank Payment	22		47.00
5-Sep-19	Τo	Yes Bank-009763700003091 (Current)	Bank Payment	24	43,746.00	
6-Sep-19	Ву	Homeline Infra-Mobilization Advance	Bank Payment	25		300.00
	Ву	Summit Sales LLP-Logistics	Bank Payment	26		543.00
	Ву	Summit Sales LLP-Logistics	Bank Payment	27		189.00
		Modi Housing Pvt Ltd	Bank Payment	28		1,272.00
		Modi Housing Pvt Ltd	Bank Payment	29		1,272.00
	•	Laxmaiah G on Account	Payment	34		129.00
	•	MVR Constructions on Account	Payment	35		165.00
	Ву	Pallupu Mysaiah on Account	Payment	36		48.00
		Carried Over		_	43,746.00	47,664.00
				_	·	· · · · · · · · · · · · · · · · · · ·

Date	Ledger Account: 1-Apr-19 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 393 Credit
	Brought Forward			43,746.00	47,664.00
6-Sep-19 By	T.Kurmanna on Account	Payment	37		120.00
•	P.Jayaram Allow for Equip	Payment	38		9.00
•	T.Kurmanna Allow for Equip	Payment	39		30.00
	B Raminaidu Allow for Const Equip	Payment	40		16.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	Payment	41		144.00
By	Homeline Infra-Mobilization Advance	Bank Payment	31		400.00
13-Sep-19 By	T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	38		534.00
By	Laxmaiah G on Account	Bank Payment	39		143.00
By	Anirudh Dhal-Allow for Equipment	Bank Payment	40		18.00
Ву	MVR Constructions on Account	Bank Payment	41		136.00
By	P.Praveen Kumar-Allowance for Equipment	Bank Payment	42		16.00
By	P.Jayaram Allow for Equip	Bank Payment	43		10.00
Ву	Pajjuri Jayaram on Account	Bank Payment	44		24.00
Ву	Pallupu Mysaiah on Account	Bank Payment	45		85.00
Ву	T.Kurmanna Allow for Equip	Bank Payment	46		110.00
Ву	Y.Pushpalatha	Bank Payment	50		107.00
By	Y.Pushpalatha	Bank Payment	51		101.00
14-Sep-19 By	Summit Sales LLP-Logistics	Bank Payment	52		201.00
16-Sep-19 By	A.Ramulu on Account	Payment	42		1,000.00
Ву	Homeline Infra-Mobilization Advance	Bank Payment	55		240.00
20-Sep-19 By	Labour Charges URD	Bank Payment	58		7.00
Ву	Summit Sales LLP-Common Expenses	Bank Payment	61		1,571.00
Ву	Anirudh Dal On Account	Bank Payment	62		50.00
Ву	Laxmaiah G on Account	Bank Payment	63		40.00
Ву	T.Kurmanna Allow for Equip	Bank Payment	64		80.00
Ву	T.Kurmanna on Account	Bank Payment	65		25.00
Ву	MVR Constructions-Allow for Equipment	Bank Payment	66		48.00
Ву	M.Shivakumar-Allow for Equipment	Bank Payment	67		28.00
	Summit Sales LLP-Logistics	Bank Payment	68		46.00
	Homeline Infra-Mobilization Advance	Bank Payment	70		240.00
	Expert Security Services	Bank Payment	73		279.00
Ву	T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	77		366.00
•	Laxmaiah G on Account	Bank Payment	78		82.00
•	MVR Constructions on Account	Bank Payment	79		156.00
•	Pallupu Mysaiah on Account	Bank Payment	80		51.00
	T.Kurmanna Allow for Equip	Bank Payment	81		105.00
•	T.Kurmanna on Account	Bank Payment	82		132.00
•	Chandrakala M Hirecharges	Bank Payment	86		191.00
•	Homeline Infra-Mobilization Advance	Bank Payment	91		240.00
•	Homeline Infra-Mobilization Advance	Bank Payment	92		200.00
•	MVR Constructions on Account	Bank Payment	93		56.00
•	Modi Housing Pvt Ltd	Bank Payment	94		2,544.00
•	Aaron Associates-Hirecharges for Equip	Journal	25		731.00
	Summit Sales LLP-Logistics	Bank Payment	99	40.000.00	201.00
	Yes Bank-009763700003091 (Current)	Bank Payment	101	13,899.00	450.00
•	Laxmaiah G on Account	Bank Payment	102		150.00
•	MVR Constructions on Account	Bank Payment	103		75.00
•	KoteshwarRao.B Allow for Equip	Bank Payment	104		46.00
	T.Kurmanna Allow for Equip	Bank Payment	105		46.00
•	T.Kurmanna on Account	Bank Payment	106		90.00
•	Anirudh Dal On Account	Bank Payment	107		50.00
Ву	Maniram Sahu on Account	Bank Payment	108		50.00

3-Oct-19 By Mallaiah V on Account Bank Payment 109 100.00 110 11	Date	Ledger Account: 1-Apr-19 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 394 Credit
By Abdul Aziz Bank Payment 110 100.00		Brought Forward			57,645.00	59,084.00
By Abdul Aziz Bank Payment 110 10.0.0.	3-Oct-19 By	Mallaiah V on Account	Bank Payment	109		300.00
By M. Chandrakala on Account Bank Payment 111 70.7.0	•		•	110		100.00
9-Oct-19 By Homeline Infra-Mobilization Advance Bank Payment 115 108.05 109.05 116 109.05 116 109.05 116 109.05 116 117	•		Bank Payment	111		707.00
10-Oct-19 By MIR Constructions on Account Bank Payment 115 10-8.6	5-Oct-19 By	Homeline Infra-Mobilization Advance	Bank Payment	113		232.00
By T.Kurmanna Allow for Equip Bank Payment 116 40.05	9-Oct-19 By	Homeline Infra-Mobilization Advance	Bank Payment	114		176.00
By T.Kurmanna on Account	10-Oct-19 By	MVR Constructions on Account	Bank Payment	115		108.00
By B Raminaidu Allow for Const Equip Bank Payment 118 49.00 117-Oct-19 By Admin and Marketing Service Charges @ 18% Purchase 47 1,226.0 By Gardening Charges Journal 29 1077.0 107.0	Ву	T.Kurmanna Allow for Equip	Bank Payment	116		40.00
11-Oct-19 By Admin and Marketing Service Charges 18% By Gardening Charges Journal 29 107.0	Ву	T.Kurmanna on Account	Bank Payment	117		37.00
By Gardening Charges Journal 30 279.0	Ву	B Raminaidu Allow for Const Equip	Bank Payment	118		49.00
By Security Charges Journal 30 279.00	11-Oct-19 By	Admin and Marketing Service Charges @ 18%				1,226.00
By Advertiesment Advance Adv	Ву	Gardening Charges	Journal	29		107.00
12-Oct-19 By Sai Venkateshwara Borewells Bank Payment 126 700.00	Ву	Security Charges	Journal	30		279.00
By Homeline Infra-Mobilization Advance Bank Payment 127 30.0	•					410.00
17-Oct-19 By Summit Sales LLP-Logistics Bank Payment 137 30.0	•		-			700.00
By M. Chandrakala on Account Bank Payment 139 380.00	-		-			440.00
By Anirudh Dhal-Allow for Equipment Bank Payment 140 11.0	-		•			30.00
By Laxmaiah G on Account Bank Payment 141 90.0	-		•			380.00
By MVR Constructions on Account Bank Payment 142 179.0	-		-			11.00
By T.Kurmanna Allow for Equip Bank Payment 143 74.0	-		-			90.00
By T.Kurmanna on Account Bank Payment 144 80.00	•		•			179.00
By Labour Charges URD Bank Payment 145 51.0	•		-			74.00
By Pajjuri Jayaram on Account By Laxmi Narayana Narboina-Allow for Equp Hire Charge By M Chandrakala -Allow for Equp Hire Charges By Homeline Infra-Mobilization Advance Bank Payment By P.Praveen Kumar-Allowance for Equipment By T.Kurmanna-Allowance for Equipment By P.Jayaram Allow for Equip By T.Kurmanna-Allowance for Equip (Hire Chagres) By T.Kurmanna-Allowance for Equipment By T.Kurmanna-Allow for Equip By Rank Payment Bank Paym	-		-			80.00
By Laxmi Narayana Narboina-Allow for Equp Hire Charges Bank Payment 149 25.0			•			
By M Chandrakala - Allow for Equp Hire Charges Bank Payment 150 1,065.00			-			
19-Oct-19 By Homeline Infra-Mobilization Advance Bank Payment 154 1,460.0	-	•	-			
21-Oct-19 By P.Praveen Kumar-Allowance for Equipment Bank Payment 155 16.0 25-Oct-19 By MVR Constructions on Account Bank Payment 160 115.0 By T.Kurmanna-Allowance for Equip (Hire Chagres) Bank Payment 161 520.0 By P.Jayaram Allow for Equip Bank Payment 162 21.0 By T.Kurmanna-Allow for Equip Bank Payment 163 13.0 By T.Kurmanna Allow for Equip Bank Payment 164 77.0 By T.Kurmanna Allow for Equip Bank Payment 165 34.0 By T.Kurmanna Allow for Equip Bank Payment 166 34.0 By Homeline Infra-Mobilization Advance Bank Payment 167 34.0 By Kamlesh Kumar on A/c Bank Payment 168 10,000.0 By P.Praveen Kumar on A/c Bank Payment 169 50.0 By M Chandrakala -Allow for Equp Hire Charges Bank Payment 170 50.0 By Labour Charges URD Bank Payment 172 46.0 Bout Charges URD Bank Payment 160 46.0			•			
25-Oct-19 By MVR Constructions on Account Bank Payment 160 115.00			•			•
By T.Kurmanna-Allowance for Equip(Hire Chagres) By MVR Constructions-Allow for Equipment By P.Jayaram Allow for Equip By T.Kurmanna-Allowance for Equip Bank Payment By T.Kurmanna-Allowance for Equip Bank Payment By T.Kurmanna Allow for Equip Bank Payment Bank Payment By Homeline Infra-Mobilization Advance By Kamlesh Kumar on A/c By P.Praveen Kumar on A/c By M Chandrakala -Allow for Equp Hire Charges Bank Payment By Labour Charges URD Bank Payment Bank P						
By MVR Constructions-Allow for Equipment Bank Payment 162 21.0 By P.Jayaram Allow for Equip Bank Payment 163 13.0 By T.Kurmanna-Allowance for Equip (Hire Chagres) Bank Payment 164 77.0 By T.Kurmanna Allow for Equip Bank Payment 165 34.0 By T.Kurmanna Allow for Equip Bank Payment 166 34.0 By T.Kurmanna Allow for Equip Bank Payment 167 34.0 By Homeline Infra-Mobilization Advance Bank Payment 168 10,000.0 By Kamlesh Kumar on A/c Bank Payment 169 50.0 By P.Praveen Kumar on A/c Bank Payment 170 50.0 By M Chandrakala -Allow for Equip Hire Charges Bank Payment 171 1,530.0 By Labour Charges URD Bank Payment 172 46.0 By Labour Charges URD Payment 46	-		•			
By P.Jayaram Allow for Equip Bank Payment 163 13.0 By T.Kurmanna-Allowance for Equip (Hire Chagres) Bank Payment 164 77.0 By T.Kurmanna Allow for Equip Bank Payment 165 34.0 By T.Kurmanna Allow for Equip Bank Payment 166 34.0 By T.Kurmanna Allow for Equip Bank Payment 167 34.0 By Homeline Infra-Mobilization Advance Bank Payment 168 10,000.0 By Kamlesh Kumar on A/c Bank Payment 169 50.0 By P.Praveen Kumar on A/c Bank Payment 170 50.0 By M Chandrakala -Allow for Equp Hire Charges Bank Payment 171 1,530.0 By Labour Charges URD Bank Payment 172 46.0 By Labour Charges URD Payment 46 46.0	-		<u>-</u>			
By T.Kurmanna-Allowance for Equip (Hire Chagres) Bank Payment 164 77.0 By T.Kurmanna Allow for Equip Bank Payment 165 34.0 By T.Kurmanna Allow for Equip Bank Payment 166 34.0 By T.Kurmanna Allow for Equip Bank Payment 167 34.0 By Homeline Infra-Mobilization Advance Bank Payment 168 10,000.0 By Kamlesh Kumar on A/c Bank Payment 169 50.0 By P.Praveen Kumar on A/c Bank Payment 170 50.0 By M Chandrakala - Allow for Equip Hire Charges Bank Payment 171 1,530.0 By Labour Charges URD Bank Payment 172 46.0 By Labour Charges URD Payment 46	-		•			
By T.Kurmanna Allow for Equip Bank Payment 165 34.0 By T.Kurmanna Allow for Equip Bank Payment 166 34.0 By T.Kurmanna Allow for Equip Bank Payment 167 34.0 By Homeline Infra-Mobilization Advance Bank Payment 168 10,000.0 By Kamlesh Kumar on A/c Bank Payment 169 50.0 By P.Praveen Kumar on A/c Bank Payment 170 50.0 By M Chandrakala -Allow for Equp Hire Charges Bank Payment 171 1,530.0 By Labour Charges URD Bank Payment 172 46.0 By Labour Charges URD Payment 46 46.0			-			
By T.Kurmanna Allow for Equip Bank Payment 166 34.0 By T.Kurmanna Allow for Equip Bank Payment 167 34.0 By Homeline Infra-Mobilization Advance Bank Payment 168 10,000.0 By Kamlesh Kumar on A/c Bank Payment 169 50.0 By P.Praveen Kumar on A/c Bank Payment 170 50.0 By M Chandrakala -Allow for Equp Hire Charges Bank Payment 171 1,530.0 By Labour Charges URD Bank Payment 172 46.0 By Labour Charges URD Payment 46 46.0			•			34.00
By T.Kurmanna Allow for Equip Bank Payment 167 34.0 By Homeline Infra-Mobilization Advance Bank Payment 168 10,000.0 By Kamlesh Kumar on A/c Bank Payment 169 50.0 By P.Praveen Kumar on A/c Bank Payment 170 50.0 By M Chandrakala -Allow for Equp Hire Charges Bank Payment 171 1,530.0 By Labour Charges URD Bank Payment 172 46.0 By Labour Charges URD Payment 46 46.0	•		-			34.00
By Homeline Infra-Mobilization Advance Bank Payment By Kamlesh Kumar on A/c By P.Praveen Kumar on A/c By M Chandrakala -Allow for Equp Hire Charges By Labour Charges URD By Labour Charges URD Bank Payment Bank Pay	-	• •	•			34.00
By Kamlesh Kumar on A/c Bank Payment 169 50.0 By P.Praveen Kumar on A/c Bank Payment 170 50.0 By M Chandrakala - Allow for Equp Hire Charges Bank Payment 171 1,530.0 By Labour Charges URD Bank Payment 172 46.0 By Labour Charges URD Payment 46 46.0						10,000.00
By P.Praveen Kumar on A/c Bank Payment 170 50.00 By M Chandrakala -Allow for Equp Hire Charges Bank Payment 171 1,530.00 By Labour Charges URD Bank Payment 172 46.00 By Labour Charges URD Payment 46 46.00			-			50.00
By By By By 	•		<u>-</u>	170		50.00
By Labour Charges URD Bank Payment 172 46.0 46.0	-			171		1,530.00
By Labour Charges URD Payment 46 46.0	-	• • • • • •	Bank Payment	172		46.00
			Payment	46		46.00
26-Oct-19 By Homeline Intra-Mobilization Advance Bank Payment 173 1,700.0		Homeline Infra-Mobilization Advance	Bank Payment	173		1,100.00
31-Oct-19 To Cash Cash Payment 2 731.00	31-Oct-19 To	Cash	Cash Payment	2	731.00	
By Advertising Services@18% Purchase 83 286.0	Ву	Advertising Services@18%	Purchase	83		286.00
By Admin Service Charges@18% Purchase 85 460.0	Ву	Admin Service Charges@18%	Purchase	85		460.00
By Hoarding Rental Services Purchase 87 1,272.0	Ву	Hoarding Rental Services	Purchase	87		1,272.00
By Hoarding Rental Services Purchase 88 1,272.0	Ву	Hoarding Rental Services	Purchase	88		1,272.00
,						503.00
,	-	<u> </u>				201.00
·	-					30.00
By M. Chandrakala on Account Bank Payment 180 518.0	Ву	M. Chandrakala on Account	Bank Payment	180		518.00
Carried Over 58,376.00 85,718.0		Carried Over		_	58 376 00	85,718.00
		James Over		_	00,010.00	00,7 10.00

1-Nov-19 By KoteshwarRao, B Allow for Equip Bark Payment 181 9,00	Date	0.0	Ledger Account: 1-Apr-19 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 395 Credit
By T.Kurmanna-Allowance for Equip Herit Chagres Bank Payment 193 180.00			Brought Forward			58,376.00	85,718.00
By T.Kurmanna-Allowance for Equip Heire Chagres Bank Payment 193 180.00	1-Nov-19	Ву	KoteshwarRao.B Allow for Equip	Bank Payment	181		9.00
By MVR Constructions on Account Bank Payment 134 332,00		-	• •	Bank Payment	182		59.00
By P.Praveen Kurnar on A/C By T.Kurmanna on Account Bark Payment 186 90.00 By B. Koteshwar Rao on Account Bark Payment 187 9.00 By Labour Charges URD Bark Payment 188 10.200 By T.Kurmanna Equip (Hire Chagnes) Bark Payment 199 10.000.00 By Homeline Infra-Mobilization Advance Bark Payment 191 1,350.00 By Homeline Infra-Mobilization Advance Bark Payment 192 10.000 By Homeline Infra-Mobilization Advance Bark Payment 197 200.00 By Gardening Charges Journal 198 1,100.00 By Gardening Charges Journal 198 1,100.00 By Admin Service Charges 218% Purchase 191 2,943.00 By Admin Service Charges 218% Purchase 191 2,043.00 By Admin Service Charges 218% Purchase 191 2,043.00 By Housekeeping Charges Journal 40 101.00 By Labour Charges URD Bark Payment 202 1,718.00 By Labour Charges URD Bark Payment 212 326.00 By Ramesh Hire Charges Bark Payment 213 36.00 By Pajuri Jayaram Allow for Equip Bark Payment 214 230.00 By R.Ramesh Hire Charges Bark Payment 215 240.00 By T.Kurmanna Allow for Equip Bark Payment 216 28.00 By T.Venkatesh on A/C By Labour Charges URD Bark Payment 216 28.00 By Ramesh Hire Charges Bark Payment 216 28.00 By Pajuri Jayaram Allow for Equip Bark Payment 218 60.00 By Labour Charges URD Bark Payment 219 24 10.00 By Labour Charges URD Bark Payment 219 25 10.00 By Labour Charges URD Bark Payment 219 24 10.00 By Labour Charges URD Bark Payment 219 25 10.00 By RoteshwarRao. B Allow for Equip Bark Payment 226 10.00 By Pajuri Jayaram Allow for Const Equip Bark Payment 226 10.00 By Ramash Hillow for Const Equip Payment 50 10.00 By Ramash How for Const Equip Payment 50 10.00 By Ramash How for Const Equip Payment 50 10.00 By Ramash How for Const Equip Payment 50 10.00 By Ramash How for Const Equip Payment 50 10.00 By Ramash How for Const Equip Payment 50 10.00 By RoteshwarRao on Account Payment 50 10.00 By RoteshwarRao on Account Payment 50 10.00 By M.Chandrakala on Accoun		-		Bank Payment	183		180.00
By T.Kurmanna on Account Bank Payment 186 9.0.00 By B. Koteshwar Rao on Account Bank Payment 187 9.0.00 By Labour Charges URD Bank Payment 189 10.2.00 By Labour Charges URD Bank Payment 189 10.2.00 By Homelien Infra-Mobilization Advance Bank Payment 192 10.000.00 A+Nov-19 By Homelien Infra-Mobilization Advance By Homelien Infra-Mobilization By Security Charges 197 200.00 By Security Charges 198 Purchase 197 200.00 By Admin Service Charges 18% Purchase 91 200.00 By Admin Service Charges 18% Purchase 92 474.00 By Housekeeping Charges 9.0.0 Purchase 92 474.00 By Labour Charges URD Bank Payment 47 60.00 By Labour Charges URD Bank Payment 213 18.00 By Bamesh Hire Charges Bank Payment 213 18.00 By Pajjuri Jayaram Allow for Equip Bank Payment 213 18.00 By Pajjuri Jayaram Allow for Equip Bank Payment 216 6.00 By T.Venkatesh on Ac Bank Payment 224 100.00 By Labour Charges URD Bank Payment 226 5.00 By T.Venkatesh on Ac Bank Payment 226 5.00 By T.Venkatesh on Ac Bank Payment 226 5.00 By KoteshwarRao. B Allow for Equip Bank Payment 226 5.00 By Mallalah V on Account Journal 54 7910 By Labour Charges URD Bank Payment 226 5.00 By Mallalah V on Account Journal 55 3.00 By Labour Charges URD Bank Payment 226 5.00 By T.Venkatesh on Account Bank Payment 55 3.00 By Mallalah V on Account Payment 55 3.00 By Mallalah V on Account Payment 55 3.00 By MyR Constructions-Allow for Equip Bank Payment 50 5.00 By MyR Constructions Allow for Equip Bank Payment 55 3.00 By Allah Bank Payment 50 5.00 By MyR Constructions Allow for Equip Bank Payment 50 5.00 By MyR Constructions Allow for Equip Bank Payment 50 5.00 By MyR Constructions Allow for Equip Bank Payment 50 5.00 By MyR Constructions Allow for Equip Ba		Ву	MVR Constructions on Account	Bank Payment	184		332.00
By B. Koteshwar Rao on Account Bank Payment 188 7.00 By Labour Charges URD Bank Payment 189 102.00 By Labour Charges URD Bank Payment 189 102.00 By T. Kurmanna-Allowance for Equip (Hire Chagres) Bank Payment 191 1,350.00 By Homeline Infra-Mobilization Advance Bank Payment 192 10,000.00 By Homeline Infra-Mobilization Advance Bank Payment 192 10,000.00 By Homeline Infra-Mobilization Advance Bank Payment 197 200.00 By Homeline Infra-Mobilization Advance Bank Payment 198 1,100.00 By Security Charges Journal 38 279.00 By Security Charges Journal 40 101.00 B-Nov-19 By Admin Service Charges 18%, Purchase 91 2,943.00 By T. Kurmanna-Allowance for Equip (Hire Chagres) Bank Payment 202 1,718.00 By Housekeeping Charges Journal 42 325.00 By Mix Constructions-Allow for Equipment Payment 47 60.00 By Labour Charges URD Bank Payment 212 33.00 By B. Ramesh Hire Charges Bank Payment 213 34.00 By B. Ramesh Hire Charges Bank Payment 213 36.00 By B. Ramesh Hire Charges Bank Payment 216 22.00 By T. Kurmanna Allow for Equip Bank Payment 217 24.00 By T. Kurmanna Allow for Equip Bank Payment 218 60.00 By T. Kurmanna Allow for Equip Bank Payment 224 102.00 By Labour Charges URD Bank Payment 218 60.00 By Labour Charges URD Bank Payment 219 17 24.00 By T. Kurmanna Allow for Equip Bank Payment 226 5.00 By Labour Charges URD Bank Payment 226 5.00 By Homeline Infra-Mobilization Advance Bank Payment 226 5.00 By Homeline Infra-Mobilization Bank Payment 50 5.00 By Hallaiah V on Account Journal 53 855.00 By Mix Constructions-Allow for Equip Bank Payment 50 5.00 By Labour Charges URD Payment 50 2.00 By Labour Charges URD Payment 50 2.00 By T. Kurmanna Allow for Equip Bank Payment 50 2.00 By T. Kurmanna Allow for Equip Bayment 50 2.00 By T. Kurmanna Allow for Equip Bayment 50 2.00 By T. Kurmanna Allow for Equip Bayment 50 2.00 By T. Kurmanna Allow for Equip Bayment 50 2.00 By M. Chandrakala on Account Payment 50 2.		Ву	P.Praveen Kumar on A/c	Bank Payment	185		21.00
Sy Labour Charges URD Bak Payment 188 1,02.00		Ву	T.Kurmanna on Account	Bank Payment	186		90.00
By Labour Charges URD Bank Payment 189 102.00				Bank Payment	187		
By T.Kurmanna-Allowance for Equip(Hire Chagges) Bank Payment 192 10,000 00				-			
By Homeline Infra-Mobilization Advance Bank Payment 197 200.00		-	<u> </u>	-			
4-Nov-19 By Homeline Infra-Mobilization Advance Bank Payment 198 1,100.00		-		-			· ·
By Homeline Infra-Mobilization Advance Bank Payment 198 1,100.00		•		-			·
7-Nov-19 By Security Charges Journal 40 101.00	4-Nov-19	-		-			
By Gardening Charges Journal 40 101.00	7.11 40	•		-			· ·
Section	7-Nov-19	•	, ,				
By Admin Service Charges @18%	0.11 40	-					
Section	8-Nov-19	-					·
9-Nov-19 By Housekeeping Charges Journal 42 326.00		•	•				
By MVR Constructions-Allow for Equipment By Labour Charges URD Bank Payment 212 34,00	0 Nov 10	-		•			
By Labour Charges URD Bank Payment 212 34.00	9-1100-19	-					
By Labour Charges URD Bank Payment 213 18.00		-					
By B.Ramesh Hire Charges Bank Payment 216 28.00 By Pajjuri Jayaram Allow for Const Equip Bank Payment 217 24.00 By T.Venkatesh on A/c Bank Payment 218 60.00 By T.Kurmanna Allow for Equip Bank Payment 224 102.00 By Labour Charges URD Bank Payment 225 40.00 By KoteshwarRao. B. Allow for Equip Bank Payment 226 50.00 11-Nov-19 By Laxmaiah G on Account Journal 53 855.00 By Mallaiah V on Account Journal 54 791.00 By Laxmaiah G on Account Journal 55 318.00 By MVR Constructions-Allow for Equip Payment 49 52.00 By T.Kurmanna Allow for Const Equip Payment 50 20.00 By Labour Charges URD Payment 51 102.00 By Labour Charges URD Payment 52 31.00 By Y Ramesh Allow for Const Equip Payment 54 1,311.00 By Y Ramesh Allow for Const Equip Payment 54 1,311.00 By T.Kurmanna Alcount Payment 56 1.000 By T.Kurmanna Alcount Payment 56 1.000 By T.Kurmanna Alcount Payment 56 1.000 By T.Kurmanna On Account Payment 57 34.00 By T.Kurmanna on Account Payment 57 34.00 By T.Kurmanna on Account Payment 57 34.00 By MVR Constructions on Account Payment 57 34.00 By T.Kurmanna on Account Payment 58 40.00 By T.Kurmanna on Account Payment 58 40.00 By T.Kurmanna On Account Payment 58 40.00 By MVR Constructions on Account Payment 58 40.00 By T.Kurmanna On Account Payment 58 40.00 By T.Kurmanna On Account Payment 59 40.00 By MVR Constructions on Account Bank Payment 245 40.00		-	<u> </u>	-			
Pajjuri Jayaram Allow for Const Equip Bank Payment		-	<u> </u>	-			
By T.Venkatesh on A/C Bank Payment 218 60.00				-			
By T.Kurmanna Allow for Equip Bank Payment 224 102.00				-			
By Labour Charges URD Bank Payment 225 50.00		-		-			
By KoteshwarRao.B Allow for Equip Bank Payment 226 50.00		-		-			
11-Nov-19 By Homeline Infra-Mobilization Advance Bank Payment 228 1,100.00 14-Nov-19 By Laxmaiah G on Account Journal 53 855.00 15-Nov-19 By KoteshwarRao.B Allow for Equip Payment 49 52.00 By Pajjuri Jayaram Allow for Equip Payment 51 102.00 By Labour Charges URD Payment 53 159.00 By Varianta Allow for Equip Payment 52 31.00 By Varianta Allow for Equip Payment 53 159.00 By Varianta Allow for Const Equip Payment 53 159.00 By Varianta Allow for Const Equip Payment 54 1,311.00 By Varianta Allow for Const Equip Payment 54 1,311.00 By Varianta Allow for Const Equip Payment 55 10.00 By B. Koteshwar Rao on Account Payment 55 10.00 By T.Kurmanna On Account Payment 56 11.00 By T.Kurmanna on Account Payment 56 11.00 By Admin Service Charges @18% Purchase 108 4,166.00 By Pajjuri Jayaram Allow for Equip Bank Payment 245 46.00 By Pajjuri Jayaram Allow for Equip Bank Payment 246 93.00 By Pajjuri Jayaram Allow for Equip Bank Payment 247 30.00 By T.Kurmanna Allow for Equip Bank Payment 248 102.00 By T.Kurmanna Allow for Equip Bank Payment 248 102.00 By T.Kurmanna Allow for Equip Bank Payment 248 102.00 By T.Kurmanna Allow for Equip Bank Payment 248 102.00 By T.Kurmanna Allow for Const Equip Bank Payment 248 102.00 By T.Kurmanna Allow for Equip Bank Payment 248 102.00 By T.Kurmanna Allow for Const Equip Bank Payment 248 102.00 By T.Kurmanna Allow for Const Equip Bank Payment 249 26.00 By T.Kurmanna Allow for Const Equip Bank Payment 249 26.00 By T.Kurmanna Allow for Const Equip Bank Payment 249 26.00 By T.Kurmanna Allow for Const Equip Bank Payment 249 26.00 By T.Kurmanna Allow for Const Equip Bank Payment 249 26.00 By T.Kurmanna Allow for Const Equip Bank Paymen				-			
14-Nov-19 By Laxmaiah G on Account Journal 53 855.00	11-Nov-19			-			
By Mallaiah V on Account Journal 54 791.00		•		-			
By Laxmaiah G on Account Journal 55 318.00		-					
15-Nov-19 By KoteshwarRao.B Allow for Equip Payment Bank Payment 230 54.00 54.		-					
By MVR Constructions-Allow for Equipment Bank Payment 230 54.00	15-Nov-19	•					
By Pajjuri Jayaram Allow for Const Equip Payment 50 20.00				•	230		
By T.Kurmanna Allow for Equip Payment 51 102.00				•	50		
By Labour Charges URD Payment 52 31.00		-		-	51		
By Labour Charges URD Payment 53 159.00		-		Payment	52		31.00
By Y Ramesh Allow for Const Equip Bank Payment 231 26.00		Ву	Labour Charges URD	Payment	53		159.00
By B. Koteshwar Rao on Account Payment 55 10.00		Ву	M. Chandrakala on Account	Payment	54		1,311.00
By MVR Constructions on Account Bank Payment 232 31.00		Ву	Y Ramesh Allow for Const Equip	Bank Payment	231		26.00
By Pajjuri Jayaram on Account Payment 56 11.00 By T.Kurmanna on Account Payment 57 34.00 By M. Chandrakala on Account Bank Payment 233 1,000.00 By Admin Service Charges@18% Purchase 108 4,166.00 16-Nov-19 By Homeline Infra-Mobilization Advance Bank Payment 243 830.00 22-Nov-19 By KoteshwarRao.B Allow for Equip Bank Payment 245 46.00 By MVR Constructions-Allow for Equip Bank Payment 246 93.00 By Pajjuri Jayaram Allow for Const Equip Bank Payment 247 30.00 By T.Kurmanna Allow for Equip Bank Payment 248 102.00 By Y Ramesh Allow for Const Equip Bank Payment 249 26.00		Ву	B. Koteshwar Rao on Account	Payment	55		10.00
By T.Kurmanna on Account Bank Payment 57 34.00 By M. Chandrakala on Account Bank Payment 233 1,000.00 By Admin Service Charges@18% Purchase 108 4,166.00 16-Nov-19 By Homeline Infra-Mobilization Advance Bank Payment 243 830.00 22-Nov-19 By KoteshwarRao.B Allow for Equip Bank Payment 245 46.00 By Pajjuri Jayaram Allow for Const Equip Bank Payment 246 93.00 By T.Kurmanna Allow for Const Equip Bank Payment 247 30.00 By T.Kurmanna Allow for Equip Bank Payment 248 102.00 By Y Ramesh Allow for Const Equip Bank Payment 249 26.00		Ву	MVR Constructions on Account	Bank Payment			31.00
By M. Chandrakala on Account Bank Payment 233 1,000.00				Payment			
By Admin Service Charges@18% Purchase 108 4,166.00 16-Nov-19 By Homeline Infra-Mobilization Advance 22-Nov-19 By KoteshwarRao.B Allow for Equip Bank Payment 245 46.00 By MVR Constructions-Allow for Equipment By Pajjuri Jayaram Allow for Const Equip Bank Payment 247 30.00 By T.Kurmanna Allow for Equip Bank Payment 248 102.00 By Y Ramesh Allow for Const Equip Bank Payment 249 26.00		•		Payment			
16-Nov-19 By Homeline Infra-Mobilization Advance Bank Payment 243 830.00 22-Nov-19 By KoteshwarRao.B Allow for Equip By MVR Constructions-Allow for Equipment By Pajjuri Jayaram Allow for Const Equip By T.Kurmanna Allow for Equip Bank Payment 248 102.00 By Y Ramesh Allow for Const Equip Bank Payment 249 26.00		-		Bank Payment			
22-Nov-19 By KoteshwarRao.B Allow for Equip Bank Payment By MVR Constructions-Allow for Equipment By Pajjuri Jayaram Allow for Const Equip By T.Kurmanna Allow for Equip Bank Payment By Y Ramesh Allow for Const Equip Bank Payment Bank Payme		-					
By MVR Constructions-Allow for Equipment Bank Payment Bank Payment Bank Payment 247 30.00 By T.Kurmanna Allow for Equip Bank Payment 248 102.00 By Y Ramesh Allow for Const Equip Bank Payment 249 26.00				-			
By Pajjuri Jayaram Allow for Const Equip Bank Payment 247 30.00 By T.Kurmanna Allow for Equip Bank Payment 248 102.00 By Y Ramesh Allow for Const Equip Bank Payment 249 26.00	22-Nov-19	-	• •	-			
By T.Kurmanna Allow for Equip Bank Payment 248 102.00 By Y Ramesh Allow for Const Equip Bank Payment 249 26.00		-		-			
By Y Ramesh Allow for Const Equip Bank Payment 249 26.00				-			
				-			
Carried Over 58,376.00 1,16,632.00		Ву	Y Ramesh Allow for Const Equip	Bank Payment	249		26.00
00,070.00 1,10,002.00			Carried Over		_	58 376 00	1 16 632 00
			343		_	30,070.00	.,.0,002.00

Date	Ledger Account: 1-Apr-19 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 396 Credit
	Brought Forward			58,376.00	1,16,632.00
22-Nov-19 By	Labour Charges URD	Bank Payment	250		11.00
	Labour Charges URD	Bank Payment	251		72.00
Ву	Labour Charges URD	Bank Payment	252		85.00
Ву	Labour Charges URD	Bank Payment	253		52.00
Ву	M. Chandrakala on Account	Bank Payment	254		2,083.00
Ву	Guravaiah Allow for Cont Equipment	Bank Payment	256		29.00
Ву	Md . Nadeem Allow for Const Equip	Bank Payment	257		16.00
•	Aaron Associates-Hirecharges for Equip	Bank Payment	259		80.00
	Homeline Infra-Mobilization Advance	Journal	59		830.00
	Homeline Infra-Mobilization Advance	Bank Payment	262		1,580.00
•	MVR Constructions-Allow for Equipment	Bank Payment	276		52.00
	T.Kurmanna Allow for Equip	Bank Payment	277		90.00
•	M. Chandrakala on Account	Bank Payment	278		900.00
•	Labour Charges URD	Payment	58		68.00
	Service Charges Po @ 18 %	Purchase	163		71.00
•	Homeline Infra-Mobilization Advance	Bank Payment	282		1,900.00
•	Cr Consultation Charges	Purchase	167		7,791.00
	Admin Service Charges@18%	Purchase	168		460.00
•	B. Koteshwar Rao on Account	Journal	69		337.00
•	Cr Consultation Charges	Purchase	169		237.00
	Yes Bank-009772400000113 (Rera)	Bank Payment	293	26,593.00	
	Yes Bank-009772400000113 (Rera)	Bank Payment	294	48,209.00	
	Consultancy Fee	Purchase	170		1,500.00
	Expert Security Services	Journal	80		279.00
	Shreyas Services	Journal	82		309.00
	Y.Pushpalatha	Journal	84		101.00
	T.Kurmanna Allow for Equip	Bank Payment	304		239.00
	Pajjuri Jayaram Allow for Const Equip	Bank Payment	305		20.00
	Kurmanna-Hirecharges for Equipment-Urd	Bank Payment	307		228.00
•	M. Chandrakala on Account	Bank Payment	308 175		871.00
	Car Hirecharges	Purchase Purchase	175		115.00 102.00
	Service Charges Po @ 18 %		176		86.00
	Goods Transportation Charges @ 18% Mallaiah V on Account	Journal	86		153.00
•	Homeline Infra-Mobilization Advance	Bank Payment	313		2,080.00
	Pajjuri Jayaram Allow for Const Equip	Bank Payment	321		16.00
	T.Kurmanna Allow for Equip	Bank Payment	322		102.00
	Labour Charges URD	Bank Payment	323		31.00
•	Labour Charges URD	Bank Payment	324		102.00
	Labour Charges URD	Bank Payment	325		80.00
	M. Chandrakala on Account	Bank Payment	326		1,077.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	327		488.00
	Homeline Infra-Mobilization Advance	Bank Payment	329		27,640.00
•	Admin and Marketing Service Charges @ 18%	•	196		6,003.00
	Hoarding Rental Services	Purchase	197		1,272.00
	Hoarding Rental Services	Purchase	198		1,272.00
•	Service Charges Po @ 18 %	Purchase	199		948.00
	M. Chandrakala on Account	Bank Payment	366		566.00
•	T.Kurmanna Allow for Equip	Bank Payment	367		543.00
•	KoteshwarRao.B Allow for Equip	Bank Payment	368		23.00
	Anirudh Dhal-Allow for Equipment	Bank Payment	369		11.00
	Pajjuri Jayaram Allow for Const Equip	Bank Payment	372		45.00
·			_	4 00 470 00	4 70 070 00
	Carried Over		_	1,33,178.00	1,79,678.00

Mehta & Modi Realty Kowkur LLP

	Ledger Account : 1-Apr-19 to 31-Mar-2	20			Page 397
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,178.00	1,79,678.00
20-Dec-19 By	Labour Charges URD	Bank Payment	373		80.00
	Advertising Services@18%	Purchase	200		1,200.00
	Service Charges Po @ 18 %	Purchase	202		503.00
	N Sharada Paints	Journal	88		301.00
•	Homeline Infra-Mobilization Advance	Bank Payment	381		2,045.00
•	Advertisement @ 5%	Purchase	212		118.00
•	P Satish Kumar on A/c	Bank Payment	388		100.00
•	Mallaiah V on Account	Bank Payment	389		130.00
•	Labour Charges URD	Bank Payment	390		15.00
	Labour Charges URD	Bank Payment	391		36.00
Ву	T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	392		407.00
Ву	Homeline Infra-Mobilization Advance	Bank Payment	393		2,260.00
31-Dec-19 By	Aaron Associates	Journal	96		160.00
3-Jan-20 By	Hording Rental Service Composite	Purchase	238		254.00
Ву	Hording Rental Service Composite	Purchase	239		254.00
	Cr Consultation Charges	Purchase	240		3,117.00
•	Admin Service Charges@18%	Purchase	241		10,353.00
	Admin Service Charges@18%	Purchase	242		10,353.00
	Goods Transportation Charges @ 18%		244		86.00
	Car Hirecharges	Purchase	245		115.00
•	Admin Service Charges@18%	Purchase	246		10,353.00
	Yes Bank-009772400000113 (Rera)	Bank Payment	401	53,855.00	0.00
	Pajjuri Jayaram Allow for Const Equip	Bank Payment	403		9.00
	Labour Charges URD	Bank Payment	404		40.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	405		325.00
•	Homeline Infra-Mobilization Advance	Bank Payment	406		1,320.00
•	Aaron Associates	Journal	115 421		40.00 136.00
	Labour Charges URD M. Chandrakala on Account	Bank Payment Bank Payment	421		457.00
•	Sri Bhavani Ads	Bank Payment	423		371.00
•	Sri Bhavani Digitals	Bank Payment	424		888.00
	M. Chandrakala on Account	Bank Payment	427		106.00
•	T.Kurmanna Allow for Equip	Bank Payment	428		84.00
•	Labour Charges URD	Bank Payment	429		157.00
	Expert Security Services	Journal	117		400.00
	Y.Pushpalatha	Journal	119		107.00
•	Shreyas Services	Journal	121		341.00
9-Jan-20 By	Advertising Services@18%	Purchase	256		1,248.00
Ву	Advertising Services@18%	Purchase	257		230.00
Ву	Advertising Services@18%	Purchase	258		120.00
•	Advertising Services@18%	Purchase	259		1,200.00
•	Advertising Services@18%	Purchase	260		1,400.00
	Admin and Marketing Service Charges @ 18%		262		2,790.00
	Advertising Services@18%	Purchase	263		2,599.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	435		449.00
•	Labour Charges URD	Bank Payment	436		119.00
	Pajjuri Jayaram Allow for Const Equip	Bank Payment	438		15.00
	T.Kurmanna Allow for Equip	Bank Payment	439 440		90.00
•	Homeline Infra-Mobilization Advance	Bank Payment	440 442		1,298.00 51.00
	T Srinivas Allow for Const Equip Commission Urd	Bank Payment Journal	122		700.00
•	Commission Urd	Journal	123		700.00
Бу	Commission Old	Journal	120		700.00
	Carried Over		_	1,87,033.00	2,39,708.00

Mehta & Modi Realty Kowkur LLP

Date	Ledger Account: 1-Apr-19 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 398 Credit
	Brought Forward			1,87,033.00	2,39,708.00
13-Jan-20 By	Commission Urd	Journal	124		150.00
	Advertising Services@18%	Purchase	270		2,501.00
	Sri Bhavani Ads	Journal	125		178.00
18-Jan-20 By	T.Kurmanna Allow for Equip	Payment	59		90.00
•	Pajjuri Jayaram Allow for Const Equip	Payment	61		5.00
•	T Srinivas Allow for Const Equip	Payment	62		58.00
	Labour Charges URD	Payment	63		36.00
•	T.Kurmanna-Allowance for Equip(Hire Chagres)	Payment	64		118.00
•	Mallaiah V on Account	Payment	65		80.00
	T.Kurmanna Allow for Equip	Bank Payment	459		270.00
	Shree Sairam Events and Caterers	Journal	132		1,040.00
	Advertisement @ 5%	Purchase	283		160.00
•	M. Chandrakala on Account	Bank Payment	474		1,300.00
•	T.Kurmanna Allow for Equip	Bank Payment	476		65.00
•	T.Kurmanna-Allowance for Equip (Hire Chagres)	Bank Payment	477		162.00
	Homeline Infra-Mobilization Advance	Bank Payment	481		8,260.00
•	New Vindu Caterers	Bank Payment	491		705.00
•	Business Promotion @ 18%	Purchase	290		506.00
•	Advertisement @ 5%	Purchase	297		282.00
•	Business Promotion @ 18%	Purchase	298		712.00
•	Admin Service Charges@18%	Purchase	304		10,353.00
•	KoteshwarRao.B Allow for Equip	Bank Payment	493		27.00
	Pajjuri Jayaram Allow for Const Equip	Bank Payment	494		9.00
•	T.Kurmanna Allow for Equip	Bank Payment	495		91.00
•	T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	497		131.00
-	M Chandrakala -Allow for Equp Hire Charges	Bank Payment	498		300.00
•	P.Praveen Kumar on A/c	Bank Payment	499		30.00
•	New Vindu Caterers	Bank Payment	500		290.00
•	Expert Security Services	Journal	147		408.00
	Yes Bank-009772400000113 (Rera)	Bank Payment	517	79,706.00	
	Homeline Infra-Mobilization Advance	Bank Payment	518	-,	5,340.00
•	Homeline Infra-Mobilization Advance	Receipt	70	5,340.00	-,-
	Madyarla Suresh Commission	Journal	152	-,	1,100.00
	Gardening Charges	Journal	160		101.00
	Housekeeping Charges	Journal	161		406.00
	Advertising Services@18%	Purchase	312		1,740.00
	Advertising Services@18%	Purchase	313		342.00
	Advertising Services@18%	Purchase	319		120.00
	Advertising Services@18%	Purchase	320		350.00
	Advertising Services@18%	Purchase	321		1,440.00
	Advertising Services@18%	Purchase	322		1,400.00
	Car Hirecharges	Purchase	323		115.00
•	Goods Transportation Charges @ 18%		324		86.00
	Hoarding Rental Services	Purchase	325		254.00
	Hoarding Rental Services	Purchase	326		254.00
•	Admin and Marketing Service Charges @ 18%		327		4,186.00
	T.Kurmanna Allow for Equip	Bank Payment	534		102.00
	M Chandrakala -Allow for Equp Hire Charges	Bank Payment	537		120.00
	T.Kurmanna-Allowance for Equip (Hire Chagres)	Bank Payment	538		328.00
	KoteshwarRao.B Allow for Equip	Bank Payment	539		55.00
	Homeline Infra-Mobilization Advance	Bank Payment	555		4,900.00
•	Homeline Infra-Mobilization Advance	Receipt	77	4,900.00	1,000.00
					0.00.701.00
	Carried Over			2,76,979.00	2,90,764.00

Mehta & Modi Realty Kowkur LLP
TDS Payable Ledger Account: 1-Apr-19 to 31-Mar-20

TDS Payal Date	ole	Ledger Account: 1-Apr-19 to 31-Mar-2 Particulars	20 Vch Type	Vch No.	Debit	Page 399 Credit
Date			ven rype	V CIT I NO.		
		Brought Forward			2,76,979.00	2,90,764.00
11-Feb-20	Ву	Homeline Infra-Mobilization Advance	Bank Payment	556		10,240.00
		Printing and Stationery @ 5%	Purchase	334		160.00
	-	Business Promotion @ 18%	Purchase	335		9.00
	-	Printing & Stationery @ 18%	Purchase	336		196.00
		N Sharada Paints	Bank Payment	559		50.00
	Вy	Pajjuri Jayaram Allow for Const Equip	Bank Payment	561		20.00
	Ву	T.Kurmanna Allow for Equip	Bank Payment	562		86.00
	Ву	T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	563		171.00
	Ву	Labour Charges URD	Bank Payment	564		205.00
		Homeline Infra-Mobilization Advance	Bank Payment	571		21,500.00
		Advertising Services@18%	Purchase	350		2,176.00
	-	Expert Security Services	Journal	173		36.00
	-	T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	595		290.00
	-	T.Kurmanna Allow for Equip	Bank Payment	596		68.00
		T.Kurmanna Allow for Equip	Bank Payment	597		199.00
	-	T.Kurmanna Allow for Equip	Bank Payment	598		87.00
	-	T.Kurmanna Allow for Equip	Bank Payment	600		407.00
	-	Admin and Marketing Service Charges @ 18%		358		432.00
	-	Pajjuri Jayaram Allow for Const Equip	Bank Payment	605		30.00
	-	MD Khudoos on Account	Journal	178		124.00
	-	Homeline Infra-Mobilization Advance	Bank Payment	607		22,940.00
	-	Service Charges Po @ 18 %	Purchase	372 373		452.00
		Service Charges Po @ 18 %	Purchase Bank Payment	610		394.00 745.00
		T.Kurmanna-Allowance for Equip(Hire Chagres) Labour Charges URD	Bank Payment	611		21.00
	-	KoteshwarRao.B Allow for Equip	Bank Payment	612		37.00
	-	K Padma Allow for Equip	Bank Payment	613		16.00
	-	P.Praveen Kumar-Allowance for Equipment	Bank Payment	614		48.00
	-	Pajjuri Jayaram Allow for Const Equip	Bank Payment	615		16.00
	-	T.Kurmanna Allow for Equip	Bank Payment	616		598.00
	-	B. Koteshwar Rao on Account	Bank Payment	617		50.00
	-	MD Khudoos on Account	Bank Payment	618		90.00
	•	Shaik Moiz Allow for Equip	Bank Payment	619		11.00
		Homeline Infra-Mobilization Advance	Bank Payment	620		12,180.00
	Вy	B. Koteshwar Rao on Account	Journal	183		21.00
2-Mar-20	Ву	Abdul Aziz	Bank Payment	623		100.00
	Ву	KoteshwarRao.B Allow for Equip	Bank Payment	624		18.00
	Ву	Car Hire Charges @ 18%	Purchase	387		115.00
	-	Goods Transportation Charges @ 18%		388		86.00
		Yes Bank-009763700003091 (Current)	Bank Payment	625	87,890.00	
	-	Advertising Services@18%	Purchase	389		1,093.00
	•	Admin Service Charges@18%	Purchase	390		2,071.00
		Madyarla Suresh Commission	Journal	199		600.00
	•	B. Koteshwar Rao on Account	Journal	201		61.00
	•	B. Koteshwar Rao on Account	Journal	203		53.00
	-	B. Koteshwar Rao on Account	Journal	205		171.00
	-	T.Kurmanna on Account	Journal	207		400.00
	-	T.Kurmanna on Account	Journal Journal	209 211		403.00 120.00
	•	P.Praveen Kumar on A/c	Journal	213		365.00
	-	Shreyas Services Y.Pushpalatha	Journal	215		101.00
	-	Expert Security Services	Journal	216		418.00
	<i>ن</i>	Expert Occurry Oct vices	Joannai	210		410.00
		Carried Over			3,64,869.00	3,71,044.00

Mehta & Modi Realty Kowkur LLP

Date	 Ledger Account : 1-Apr-19 to 31-Mar- Particulars 	Vch Type	Vch No.	Debit	Page 400 Credit
	Brought Forward			3,64,869.00	3,71,044.00
7-Mar-20 By	y Yes Bank-009763700003091 (Current)	Receipt	90		87,890.00
	y KoteshwarRao.B Allow for Equip	Journal	219		19.00
B	y K Padma Allow for Equip	Journal	220		11.00
B	y P.Praveen Kumar-Allowance for Equipment	Journal	221		21.00
B	y T.Kurmanna Allow for Equip	Journal	222		162.00
B	y P.Praveen Kumar on A/c	Journal	223		100.00
	y T.Kurmanna on Account	Journal	224		130.00
	y B. Koteshwar Rao on Account	Journal	225		160.00
	y T.Kurmanna-Allowance for Equip(Hire Chagres)	Journal	227		264.00
	y M Chandrakala -Allow for Equp Hire Charges	Journal	228		177.00
	y K Padma Allow for Equip	Journal	248		11.00
	y Rera Application Fee @ 18%	Purchase	395		1,000.00
	y Rera Application Fee @ 18%	Purchase	396		2,000.00
	y MD Khudoos Allow for Equip	Journal	249		30.00
	y Hoarding Rental Services	Purchase	398		254.00
	y Hoarding Rental Services	Purchase	399		255.00
	y Advertising Services@18%	Purchase	400		120.00
	y Advertising Services@18%	Purchase	401		1,020.00
	y Advertisement @ 5%	Purchase	406		282.00
	Homeline Infra-Mobilization Advance	Journal	252		6,720.00
	y T.Kurmanna-Allowance for Equip(Hire Chagres)	Journal	255		236.00
	y T.Kurmanna Allow for Equip	Journal	256		102.00
	y T.Kurmanna Allow for Equip	Journal	257 258		44.00
	y Labour Charges URD	Journal	259		16.00
	y Pajjuri Jayaram Allow for Const Equip	Journal Journal	260		6.00 500.00
	y Commission Urd y Admin and Marketing Service Charges @ 18%		415		5,282.00
	y KoteshwarRao.B Allow for Equip	Bank Payment	663		18.00
	y P.Praveen Kumar-Allowance for Equipment	•	664		21.00
	y M Chandrakala -Allow for Equip Hire Charges	Bank Payment	665		108.00
	y Advertising Services@18%	Purchase	417		441.00
	y Homeline Infra-Mobilization Advance	Bank Payment	682		8,320.00
	y KoteshwarRao.B Allow for Equip	Bank Payment	692		450.00
	y T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	693		400.00
	y Ch Salmon-Allow for Equip(Hire Charges)	-	694		400.00
	y T.Kurmanna Allow for Equip	Bank Payment	695		101.00
	y T.Kurmanna Allow for Equip	Bank Payment	696		36.00
	• Yes Bank-009772400000113 (Rera)	Payment	68	1,23,282.00	00.00
	y Homeline Infra-Mobilization Advance	Bank Payment	697	1,20,202.00	449.00
	y KoteshwarRao.B Allow for Equip	Bank Payment	698		62.00
	y Y.Pushpalatha	Journal	265		101.00
	y Expert Security Services	Journal	267		418.00
	y Shreyas Services	Journal	269		347.00
	y Paramount Builders Loan	Journal	279		1,13,363.00
	y Admin and Marketing Service Charges @ 18%		425		1,899.00
	y Admin and Marketing Service Charges @ 18%		426		10,353.00
	y Advertising Services@18%	Purchase	427		2,999.00
	TDS Payable-Provision A/c	Journal	286	1,30,111.00	,
	y Hoarding Rental Service	Journal	290	,,	120.00
	y Consultancy Fee	Journal	293		10,000.00
	TDS Payable-Provision A/c	Journal	304	10,000.00	-,
•	,		_	6,28,262.00	6,28,262.00
				0,20,202.00	0,20,202.00

TDS Payable-Provision A/c Ledger Account

					Page 401
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	y TDS Payable	Journal	286		1,30,111.00
By	y TDS Payable	Journal	304		10,000.00
					1,40,111.00
To	Closing Balance			1,40,111.00	
			_	1,40,111.00	1,40,111.00

Tds Receivable

Ledger Account

						Page 402
Date	Pa	articulars	Vch Type	Vch No.	Debit	Credit
28-Dec-19	To B 51	2 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	Journal	90	2,250.00	
31-Mar-20	To Mo	di Realty Mallapur Llp	Journal	296	934.00	
					3,184.00	
	Ву	Closing Balance				3,184.00
		-		_	3,184.00	3,184.00

Tiles @ 18% Ledger Account

					Page 403
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-20 Te	o Purnima Mosaic Tiles	Purchase	348	68,610.00	
26-Feb-20 To	o Purnima Mosaic Tiles	Purchase	366	1,36,361.28	
29-Feb-20 To	o Cgst 9%	Journal	180	36,894.84	
31-Mar-20 B	y Work in Progress	Journal	346		2,41,866.12
			_	2,41,866.12	2,41,866.12

T.Kurmanna-Allowance for Equip(Hire Chagres) Ledger Account

					Page 404
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-19 To	Yes Bank-009763700003091 (Current)	Payment	21	7,500.00	
17-Aug-19 To	Yes Bank-009763700003091 (Current)	Payment	25	8,250.00	
23-Aug-19 To	Yes Bank-009763700003091 (Current)	Payment	32	32,970.00	
26-Aug-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	6	4,900.00	
	Yes Bank-009763700003091 (Current)		12	47,670.00	
To	Yes Bank-009763700003091 (Current)	Bank Payment	16	7,950.00	
6-Sep-19 To	Yes Bank-009763700003091 (Current)	Payment	41	7,200.00	
13-Sep-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	38	26,739.00	
25-Sep-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	77	18,306.00	
25-Oct-19 To	Yes Bank-009763700003091 (Current)		161	26,046.00	
To	Yes Bank-009763700003091 (Current)		164	7,700.00	
	Yes Bank-009763700003091 (Current)		182	5,875.00	
	Yes Bank-009763700003091 (Current)		191	67,500.00	
8-Nov-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	202	85,890.00	
	Yes Bank-009772400000113 (Rera)	Bank Payment	327	24,429.00	
•	 Yes Bank-009763700003091 (Current) 		53		4,851.00
	Yes Bank-009772400000113 (Rera)	Bank Payment	392	20,367.00	
	Yes Bank-009772400000113 (Rera)	Bank Payment	405	16,290.00	
	Yes Bank-009772400000113 (Rera)	Bank Payment	435	22,470.00	
	Yes Bank-009772400000113 (Rera)	Payment	64	5,907.00	
	Yes Bank-009772400000113 (Rera)	Bank Payment	477	8,145.00	
	Yes Bank-009772400000113 (Rera)	Bank Payment	497	6,552.00	
	Yes Bank-009772400000113 (Rera)	Bank Payment	538	16,434.00	
	Yes Bank-009772400000113 (Rera)	Bank Payment	563	8,550.00	
	Yes Bank-009772400000113 (Rera)	Bank Payment	595	29,088.00	
	Yes Bank-009763700003091 (Current)		610	37,262.00	
	TDS Payable	Journal	227	13,200.00	
	TDS Payable	Journal	255	11,780.00	
	Yes Bank-009772400000113 (Rera)	Bank Payment	693	4,000.00	
31-Mar-20 By	Work in Progress	Journal	391		5,74,119.00
			_	5,78,970.00	5,78,970.00

T.Kurmanna Allow for Equip Ledger Account

6-Sep-19 To Yes Bank-009763700003091 (Current) 13-Sep-19 To Yes Bank-009763700003091 (Current) 20-Sep-19 To Yes Bank-009763700003091 (Current) 25-Sep-19 To Yes Bank-009763700003091 (Current) 3-Oct-19 To Yes Bank-009763700003091 (Current) Bank Payment	39 46 64 81 105 116 143	3,000.00 11,050.00 8,075.00 10,500.00 4,600.00 3,950.00	
13-Sep-19 To Yes Bank-009763700003091 (Current) 20-Sep-19 To Yes Bank-009763700003091 (Current) 25-Sep-19 To Yes Bank-009763700003091 (Current) 3-Oct-19 To Yes Bank-009763700003091 (Current) Bank Payment Bank Payment	64 81 105 116 143	11,050.00 8,075.00 10,500.00 4,600.00	
25-Sep-19 To Yes Bank-009763700003091 (Current) Bank Payment 3-Oct-19 To Yes Bank-009763700003091 (Current) Bank Payment	81 105 116 143	10,500.00 4,600.00	
3-Oct-19 To Yes Bank-009763700003091 (Current) Bank Payment	105 116 143	4,600.00	
, , ,	116 143	•	
10 Oct 10 To Van Danis 00070070000001 (Occurrent) Book Boymont	143	3,950.00	
10-Oct-19 To Yes Bank-009763700003091 (Current) Bank Payment			
17-Oct-19 To Yes Bank-009763700003091 (Current) Bank Payment		7,462.00	
25-Oct-19 To Yes Bank-009763700003091 (Current) Bank Payment	165	3,400.00	
To Yes Bank-009763700003091 (Current) Bank Payment	166	3,400.00	
To Yes Bank-009763700003091 (Current) Bank Payment	167	3,400.00	
9-Nov-19 To Yes Bank-009772400000113 (Rera) Bank Payment	224	10,200.00	
15-Nov-19 To Yes Bank-009772400000113 (Rera) Payment	51	10,200.00	
22-Nov-19 To Yes Bank-009772400000113 (Rera) Bank Payment	248	10,200.00	
29-Nov-19 To Yes Bank-009772400000113 (Rera) Bank Payment	277	9,000.00	
6-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment	304	8,000.00	
12-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment	322	10,200.00	
19-Dec-19 To Yes Bank-009772400000113 (Rera) Bank Payment	367	27,153.00	
21-Dec-19 By Homeline Infra-Mobilization Advance Journal	87		6,800.00
6-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment	428	8,400.00	
11-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment	439	9,000.00	
18-Jan-20 To Yes Bank-009772400000113 (Rera) Payment	59	9,000.00	
To Yes Bank-009772400000113 (Rera) Bank Payment	459	27,000.00	
25-Jan-20 To Yes Bank-009772400000113 (Rera) Bank Payment	476	6,550.00	
1-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment	495	9,100.00	
10-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment	534	10,200.00	
17-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment	562	8,600.00	
24-Feb-20 To Yes Bank-009772400000113 (Rera) Bank Payment	596	6,800.00	
To Yes Bank-009772400000113 (Rera) Bank Payment	597	19,900.00	
To Yes Bank-009772400000113 (Rera) Bank Payment	598	8,700.00	
To Yes Bank-009772400000113 (Rera) Bank Payment	600	40,700.00	
29-Feb-20 To Yes Bank-009763700003091 (Current) Bank Payment	616	59,850.00	
9-Mar-20 To TDS Payable Journal	222	16,200.00	
14-Mar-20 To TDS Payable Journal	256	10,200.00	
To TDS Payable Journal	257	4,400.00	
30-Mar-20 To Yes Bank-009772400000113 (Rera) Bank Payment	695	10,098.00	
To Yes Bank-009772400000113 (Rera) Bank Payment	696	3,587.00	
31-Mar-20 By Work in Progress Journal	377		4,05,275.00
	_	4,12,075.00	4,12,075.00

T.Kurmanna on Account

Ledger Account

					Page 406
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19 To	Yes Bank-009763700003091 (Current)	Payment	37	12,000.00	
20-Sep-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	65	2,550.00	
25-Sep-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	82	13,200.00	
3-Oct-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	106	9,000.00	
10-Oct-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	117	3,700.00	
17-Oct-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	144	8,000.00	
31-Oct-19 To	TDS Payable	Journal	35	1.00	
1-Nov-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	186	8,975.00	
15-Nov-19 To	Yes Bank-009772400000113 (Rera)	Payment	57	3,400.00	
29-Feb-20 To	TDS Payable	Journal	183	1.00	
5-Mar-20 By	Labour Charges URD	Journal	206		40,000.00
To	TDS Payable	Journal	207	400.00	
Ву	Labour Charges URD	Journal	208		40,338.00
To	TDS Payable	Journal	209	403.00	
9-Mar-20 To	TDS Payable	Journal	224	13,000.00	
				74,630.00	80,338.00
To	Closing Balance			5,708.00	
	-			80,338.00	80,338.00

Tools @18%

Ledger Account

					Page 407
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19 To	Summit Sales LLP	Purchase	130	1,965.00	
30-Nov-19 To	Cgst 9%	Journal	74	353.70	
9-Dec-19 To	Summit Sales LLP	Purchase	180	376.00	
12-Dec-19 To	Summit Sales LLP	Purchase	182	1,128.00	
26-Dec-19 To	Summit Sales LLP	Purchase	208	1,800.00	
30-Dec-19 To	Summit Sales LLP	Purchase	219	820.00	
31-Dec-19 To	Cgst 9%	Journal	100	742.32	
18-Jan-20 To	Summit Sales LLP	Purchase	278	820.00	
То	Summit Sales LLP	Purchase	279	8,112.00	
30-Jan-20 To	Summit Sales LLP	Purchase	293	410.00	
31-Jan-20 To	Sgst 9%	Journal	143	1,681.56	
13-Feb-20 To	Summit Sales LLP	Purchase	339	1,800.00	
26-Feb-20 To	Summit Sales LLP	Purchase	363	4,056.00	
29-Feb-20 To	Cgst 9%	Journal	180	1,054.08	
	Work in Progress	Journal	347		25,118.66
				25,118.66	25,118.66

Tools Nil Rated

Ledger Account

					Page 408
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-19	To Jyothi Bamboos Ballies & Mats Merchants	Purchase	36	13,256.00	
23-Oct-19	To Summit Sales LLP	Purchase	68	1,450.00	
4-Feb-20	To Summit Sales LLP	Purchase	308	850.00	
31-Mar-20	By Work in Progress	Journal	348		15,556.00
			_	15,556.00	15,556.00

Tours & Travels

Ledger Account

					Page 409
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-19 To	Cash	Cash Payment	9	8,400.00	
То	Cash	Cash Payment	10	6,300.00	
То	Cash	Cash Payment	11	4,350.00	
То	Cash	Cash Payment	12	3,292.00	
То	Cash	Cash Payment	13	150.00	
То	Cash	Cash Payment	14	150.00	
То	Cash	Cash Payment	15	240.00	
				22,882.00	
Ву	Closing Balance				22,882.00
	-			22,882.00	22,882.00

Transportation Charges Ledger Account

					Page 410
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-19 To	Suresh Expense Card	Journal	17	1,000.00	
13-Nov-19 To	Suresh Expense Card	Journal	44	2,000.00	
	Suresh Expense Card	Journal	48	500.00	
	BVR Infra Projects	Purchase	134	800.00	
17-Dec-19 To		Bank Payment	365	7,500.00	
21-Jan-20 To	Shree Sairam Events and Caterers	Purchase	280	3,000.00	
31-Mar-20 By	Work in Progress	Journal	422		14,800.00
				14,800.00	14,800.00

Transportation Charges @ 18 % Ledger Account

					Page 411
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19 To	Maa Sai Seatings	Purchase	109	2,000.00	
30-Nov-19 To	Cgst 9%	Journal	74	360.00	
30-Jan-20 To	Onsite Rentals Services Pvt Ltd	Purchase	296	6,000.00	
31-Jan-20 To	Sgst 9%	Journal	143	1,080.00	
31-Mar-20 By	Work in Progress	Journal	423		9,440.00
			<u> </u>	9,440.00	9,440.00

Transportation Charges Composite Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Čredit
13-Jan-20 T	O Y.Pushpalatha Supplier	Purchase	267	2,301.00	
31-Mar-20 B	By Work in Progress	Journal	424		2,301.00
			<u> </u>	2,301.00	2,301.00

T Srinivas Allow for Const Equip Ledger Account

					Page 413
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-20	To Yes Bank-009772400000113 (Rera)	Bank Payment	442	5,100.00	
18-Jan-20	To Yes Bank-009772400000113 (Rera)	Payment	62	5,850.00	
31-Mar-20	By Work in Progress	Journal	378		10,950.00
				10,950.00	10,950.00

TSSPDCL Deposit Ledger Account

Doto	Dortiouloro	Vob Type	Vch No.	Dobit	Page 414
Date	Particulars	Vch Type	VCH NO.	Debit	Credit
1-Apr-19 T	o Villa Orchids LLP	Journal	4	10,120.00	
				10,120.00	
В	y Closing Balance				10,120.00
	-			10,120.00	10,120.00

T.Venkatesh on A/c

Ledger Account

						Page 415
Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19	То	Yes Bank-009772400000113 (Rera)	Bank Payment	218	6,000.00	
					6,000.00	
	Ву	Closing Balance				6,000.00
		_			6,000.00	6,000.00

Vasant Trading Co Ledger Account

Shop No.1,2 & 3,Hariganga Complex,Ranigunj,Secudrab

				Page 416
Date Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20 By Electrical Material @ 18%	Purchase	354		177.00
To Suresh Expense Card	Journal	175	177.00	
		<u> </u>	177.00	177.00

Vasundhara Commission

Ledger Account

					Page 417
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-19	To Yes Bank-009772400000113 (Rera)	Bank Payment	299	1,425.00	
4-Jan-20	To Yes Bank-009772400000113 (Rera)	Bank Payment	417	1,425.00	
13-Jan-20	By Commission Urd	Journal	124		2,850.00
5-Feb-20	To Yes Bank-009772400000113 (Rera)	Bank Payment	524	1,900.00	
ı	By Commission Urd	Journal	151		2,000.00
-	To TDS Payable	Journal	152	100.00	
4-Mar-20	By Commission Urd	Journal	198		2,000.00
-	To TDS Payable	Journal	199	100.00	
9-Mar-20	To Modi Properties Pvt Ltd	Journal	242	1,900.00	
			<u> </u>	6,850.00	6,850.00

Vasundhara Salary Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 418 Credit
30-Nov-19 E	Bv S	Salaries	Journal	70		16,739.00
	•	Professional Tax	Journal	71	150.00	. 0,. 00.00
		Mobile Allowance	Journal	72		399.00
	•	Yes Bank-009772400000113 (Rera)	Bank Payment	299	16,589.00	000.00
		Yes Bank-009772400000113 (Rera)	Bank Payment	342	399.00	
31-Dec-19 E			Journal	97		17,874.00
	•	Professional Tax	Journal	98	150.00	,
F	By N	Mobile Allowance	Journal	106		399.00
		Yes Bank-009772400000113 (Rera)	Bank Payment	417	30,824.00	
		Yes Bank-009772400000113 (Rera)	Payment	60	399.00	
		Mobile Allowance	Journal	138		399.00
F	By §	Salaries	Journal	139		17,874.00
-	To F	Professional Tax	Journal	140	150.00	
5-Feb-20	To \	Yes Bank-009772400000113 (Rera)	Bank Payment	524	2,006.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	582	2,618.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	583	399.00	
29-Feb-20 [Journal	184		14,802.00
		Professional Tax	Journal	185	150.00	
-	To F	Providend Fund	Journal	186	888.00	
-	To E	Employees State Insurance	Journal	187	111.00	
		Mobile Allowance	Journal	190		399.00
9-Mar-20	To N	Modi Properties Pvt Ltd	Journal	242	13,653.00	
18-Mar-20	To Y	Yes Bank-009763700003091 (Current)	Bank Payment	654	15,553.00	
		Yes Bank-009772400000113 (Rera)	Bank Payment	673	399.00	
31-Mar-20 E	By §	Salaries Č	Journal	272		15,841.00
-	To F	Providend Fund	Journal	273	950.00	
-	To F	Professional Tax	Journal	274	150.00	
F	By N	Mobile Allowance	Journal	275		399.00
	-	Employees State Insurance	Journal	276	119.00	
					85,657.00	85,125.00
F	Ву	Closing Balance				532.00
					85,657.00	85,657.00

Vehicle Maintenance

Ledger Account

					Page 419
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-19	To Yes Bank-009772400000	113 (Rera) Bank Payment	320	1,350.00	
				1,350.00	
	By Closing Balance				1,350.00
	_			1,350.00	1,350.00

Venkataramana Stationery and Binding Works Ledger Account

1-5-85, General Bazar, Secunderabad

					Page 420
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20 By	Business Promotion Urd	Journal	156		1,880.00
Ву	Business Promotion Urd	Journal	158		750.00
19-Feb-20 To	Cash	Cash Payment	26	2,630.00	
26-Feb-20 By	Repais & Maintenance Computers @18%	Purchase	370		3,091.00
17-Mar-20 To	Yes Bank-009763700003091 (Current)	Bank Payment	629	3,091.00	
				5,721.00	5,721.00

V Green Media Pvt Ltd

Ledger Account

3-6-530/2,Street No.7,Himayathnagar,Hyderabad-29

					Page 421
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19 E	By Advertiesment	Purchase	48		22,550.00
T	O Yes Bank-009763700003091 (Current)	Bank Payment	123	22,550.00	
15-Oct-19 E	By Yes Bank-009763700003091 (Current)	Receipt	17		22,550.00
22-Nov-19 E	Printing & Stationery @ 12%	Purchase	120		64,400.00
25-Nov-19 T	O Yes Bank-009772400000113 (Rera)	Bank Payment	275	50,000.00	
30-Nov-19 E	By Printing and Stationery @ 5%	Purchase	165		14,798.70
Т	O Yes Bank-009772400000113 (Rera)	Bank Payment	289	51,748.00	
28-Dec-19 E	By Advertisement @ 5%	Purchase	212		6,056.00
T	O Yes Bank-009772400000113 (Rera)	Bank Payment	394	6,056.00	
31-Dec-19 T	O Shreyas Services	Journal	103	0.70	
24-Jan-20 E	By Advertisement @ 5%	Purchase	283		8,232.00
25-Jan-20 T	O Yes Bank-009772400000113 (Rera)	Bank Payment	479	8,232.00	
30-Jan-20 E	By Advertisement @ 5%	Purchase	297		14,517.00
	O Yes Bank-009772400000113 (Rera)	Bank Payment	511	14,517.00	•
13-Feb-20 E	By Printing and Stationery @ 5%	Purchase	334		8,232.00
17-Feb-20 T	O Yes Bank-009772400000113 (Rera)	Bank Payment	567	8,232.00	
	By Advertisement @ 5%	Purchase	406	·	14,517.00
	O Yes Bank-009763700003091 (Current)	Bank Payment	635	14,517.00	•
			_	1,75,852.70	1,75,852.70

Vidhi Marketing Ledger Account

					Page 422
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19 To	Yes Bank-009763700003091 (Current)	Bank Payment	158	76,999.00	
15-Nov-19 By	Split Airconditions & Inverters @28%	Purchase	101		77,000.00
31-Dec-19 To	Shreyas Services	Journal	103	1.00	
				77,000.00	77,000.00

Vidyut Industrial Corporation Ledger Account

2-2-174/2, Yegnaiah Petrol Pump, R P Road, Secundrabad

					Page 423
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-20 T	O Yes Bank-009772400000113 (Rera)	Bank Payment	447	4,484.00	
26-Feb-20 B	y Steel Tubes @ 18%	Purchase	365		4,484.00
			_	4,484.00	4,484.00

Villa Orchids LLP

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Ву	Printing & Stationery URD	Journal	1		11,01,045.00
	Вy	Soil Testing Charges	Journal	2		5,62,889.26
	Ву	Mukta Agarwal	Journal	3		1,00,00,000.00
	Ву	TSSPDCL Deposit	Journal	4		10,120.00
31-May-19	Ву	Registration Misc Charges	Journal	5		4,900.00
	Ву	Borewell Permission Fee	Journal	6		3,000.00
		Soham Modi HUF-Statutory Payments	Journal	7		15,00,000.00
10-Jul-19	Ву	Registration Fee	Journal	8		93,730.00
14-Sep-19	То	Yes Bank-009763700003091 (Current)	Bank Payment	53	1,910.00	
	Ву	Suresh Expense Card	Journal	20		1,910.00
5-Oct-19	Ву	Suresh Expense Card	Journal	28		7,240.00
16-Dec-19	То	Yes Bank-009763700003091 (Current)	Bank Payment	345	10,00,000.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	346	10,00,000.00	
	То	Yes Bank-009763700003091 (Current)	Bank Payment	347	10,00,000.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	348	10,00,000.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	349	10,00,000.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	350	10,00,000.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	351	10,00,000.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	352	10,00,000.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	354	10,00,000.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	355	10,00,000.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	356	10,00,000.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	357	10,00,000.00	
	То	Yes Bank-009763700003091 (Current)	Bank Payment	358	10,00,000.00	
		Yes Bank-009763700003091 (Current)	Bank Payment	359	2,82,924.00	
31-Dec-19	То	Shreyas Services	Journal	103	0.26	
				-	1,32,84,834.26	1,32,84,834.26

Vinayaka Enterprises Ledger Account

Flat No : 245 , 2nd Floor , Ai Karim Trade Centre Ranigunj Bus Depo , Secunderbad

					Page 425
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-19 By	Courier and Postage @ 18%	Purchase	118		4,489.00
25-Nov-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	268	4,489.00	
28-Nov-19 By	Courier and Postage @ 18%	Purchase	156		1,607.00
1-Dec-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	290	1,607.00	
21-Feb-20 By	Courier and Postage @ 18%	Purchase	353		3,759.00
17-Mar-20 To	Yes Bank-009763700003091 (Current)	Bank Payment	634	3,759.00	
				9,855.00	9,855.00

Vivid World

Ledger Account

Flat No.503,G2 Block,Indu Aranaya Pallavi Apts, Bandlaguda,Nagole,Hyderabad

					Page 426
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-20 By	Printing & Stationery @ 18%	Purchase	357		271.00
11-Mar-20 By	Printing & Stationery @ 18%	Purchase	408		655.00
17-Mar-20 Tc	Yes Bank-009763700003091 (Current)	Bank Payment	632	926.00	
21-Mar-20 By	Printing & Stationery @ 18%	Purchase	416		271.00
	Yes Bank-009772400000113 (Rera)	Bank Payment	684	271.00	
				1,197.00	1,197.00

V Krishnaveni Incentive-Referral

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-20 B	y Commission Urd	Journal	217		4,531.00
9-Mar-20 T	o Modi Properties Pvt Ltd	Journal	232	4,531.00	
			<u> </u>	4,531.00	4,531.00

Water Connection Charges HWMS&SB Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 428 Credit
1-Apr-19 To Villa Orchids LLP	Journal	1	5.95.000.00	
31-Mar-20 By Work in Progress	Journal	425	-,,	5,95,000.00
			5,95,000.00	5,95,000.00

Work in Progress Ledger Account

Date Particulars Vch Type Vch No. Debit 31-Mar-20 To Borewell Drilling To Building Material Journal J	Credit
To Building Material Journal 311 2,301.00 To Building Material @ 18% Journal 312 14,160.00 To Building Material @ 5% Journal 313 2,600.00 To Building Material IGST @ 5% Journal 314 43,260.00 To Cement Journal 315 21,815.00	
To Building Material @ 18% Journal 312 14,160.00 To Building Material @ 5% Journal 313 2,600.00 To Building Material IGST @ 5% Journal 314 43,260.00 To Cement Journal 315 21,815.00	
To Building Material @ 5% Journal 313 2,600.00 To Building Material IGST @ 5% Journal 314 43,260.00 To Cement Journal 315 21,815.00	
To Building Material IGST @ 5% Journal 314 43,260.00 To Cement Journal 315 21,815.00	
To Cement Journal 315 21,815.00	
,	
T- 0 0000/	
To Cement @28% Journal 316 31,387.70	
To Furniture @ 18% Journal 317 63,189.00	
To Ready Mix Concrete Journal 318 2,57,780.26	
To Carpentry @ 18% Journal 319 25,291.96	
To Carpentry Composite Journal 320 530.25	
To Cement Solid Bricks Composition Journal 321 3,82,200.00	
To Consumables Journal 322 3,579.00	
To Consumables @ 12% Journal 323 10,442.96	
To Consumables @18% Journal 324 40,298.00	
To Consumables @ 5% Journal 325 592.20	
To Consumables Composition Journal 326 23,108.00	
To Consumables Nil Rated Journal 327 8,688.40	
To Electrical Expense Composite Journal 328 954.00	
To Electrical Material Journal 329 69,102.00	
To Electrical Material @ 12% Journal 330 25,243.68	
To Electrical Material @ 18% Journal 331 82,609.44	
To Electrical Material @ 5% Journal 332 676.22	
To Granite @ 18% Journal 333 13,810.06	
To Red Soil @ 5% Journal 334 38,665.17	
To Painting Material Urd Journal 335 30,104.00	
To Plumbing Material Journal 336 2,07,564.00	
To Plumbing Material @ 12% Journal 337 98,716.73	
To Plumbing Material @ 18% Journal 338 1,81,471.79	
To Robo Sand Journal 339 54,300.00	
To Robo Sand @ 5% Journal 340 37,215.30	
To Steel Journal 341 82,484.00	
To Steel @18% Journal 342 26,206.40	
To Steel Tubes @ 18% Journal 343 1,23,263.61	
To Stone Dust Journal 344 15,691.00	
To Stone Dust @ 5% Journal 345 1,10,033.87	
To Tiles @ 18% Journal 346 2,41,866.12	
To Tools @18% Journal 347 25,118.66	
To Tools Nil Rated Journal 348 15,556.00	
To Borewell Journal 349 70,000.00	
To Doors/Windows Journal 350 45,200.00	
To Equipment Journal 351 81,022.00	
To Equipment @ 18%	
To Fabrication Material Journal 353 2,29,167.26	
To Gardening Material Composite Journal 354 57,003.00	
To Hardware Marerial @18% Journal 355 1,132.80	
Carried Over 34,01,050.91	

Mehta & Modi Realty Kowkur LLP Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

		ess Ledger Account:1-Apr-19 to 31-N				Page 43
Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			34,01,050.91	
31-Mar-20	То	Hardware Material	Journal	356	5,990.00	
		Metal	Journal	357	10,500.00	
		Metal @5%	Journal	358	69,465.43	
		Paints	Journal	359	5,000.00	
		Redbricks	Journal	360	4,10,060.00	
		RMC @ 18%	Journal	361	2,07,000.00	
		Split Airconditions & Inverters @28%		362	60,156.00	
		Stone	Journal	363	8,064.00	
		Stone 5%	Journal	364	67,846.96	
		Sundry Purchases Urd	Journal	365	80.00	
		Anirudh Dhal-Allow for Equipment	Journal	366	3,975.00	
			Journal	367	3,274.00	
		B Raminaidu Allow for Const Equip	Journal		· ·	
		KoteshwarRao.B Allow for Equip		368	50,999.00	
		K Padma Allow for Equip	Journal	369	3,925.00	
		MD Khudoos Allow for Equip	Journal	370	3,000.00	
		M.Shivakumar-Allow for Equipment	Journal	371	2,850.00	
		MVR Constructions-Allow for Equipment		372	41,875.00	
		Pajjuri Jayaram Allow for Const Equip	Journal	373	26,776.00	
	То	P.Jayaram Allow for Equip	Journal	374	3,150.00	
	То	P.Praveen Kumar-Allowance for Equipment	Journal	375	10,616.00	
	То	Shaik Moiz Allow for Equip	Journal	376	1,100.00	
	То	T.Kurmanna Allow for Equip	Journal	377	4,05,275.00	
	То	T Srinivas Allow for Const Equip	Journal	378	10,950.00	
		Y Radha Krishna-Allowance for Equip	Journal	379	3,000.00	
		Y Ramesh Allow for Const Equip	Journal	380	5,200.00	
		Aaron Associates-Hirecharges for Equip	Journal	381	8,084.00	
		B.Ramesh Hire Charges	Journal	382	28.00	
		Chandrakala M Hirecharges	Journal	383	57,402.00	
		Ch Salman-Hirecharges for Equip-Urd	Journal	384	1,900.00	
		Ch Salmon-Allow for Equip(Hire Charges)	Journal	385	4,000.00	
		Crane Hire Charges	Journal	386	6,500.00	
		Kurmanna-Hirecharges for Equipment-Urd	Journal	387	67,885.00	
		• • • • • • • • • • • • • • • • • • • •	Journal	388		
		Laxmi Narayana Narboina-Allow for Equp Hire Charg	_		1,267.00	
		Mannem-Hirecharges for Equip	Journal	389	13,500.00	
		M Chandrakala -Allow for Equp Hire Charges	Journal	390	1,23,318.00	
		T.Kurmanna-Allowance for Equip(Hire Chagres)	Journal	391	5,74,119.00	
		Allowance for Consumables URD	Journal	392	1,18,539.60	
		Allowance for Equipment URD	Journal	393	2,70,934.20	
		False Ceilling Exp Composite	Journal	394	23,340.00	
		Labour Charges URD	Journal	395	1,93,318.20	
		Labour Welfare	Journal	396	1,57,256.00	
		Guravaiah Allow for Cont Equipment	Journal	397	2,875.00	
	То	Md . Nadeem Allow for Const Equip	Journal	398	1,651.00	
	То	Airport Authoririties Noc Fee	Journal	399	2,77,835.00	
	То	Allowance for Statutory Compliance	Journal	400	18,736.00	
	То	Borewell Permission Fee	Journal	401	5,000.00	
	То	Building Permission Fee	Journal	402	1,54,07,925.00	
		Consultancy Fee	Journal	403	4,51,000.00	
		Diesel Exp(for)Generator	Journal	404	20,000.00	
		Electricity Charges	Journal	405	1,296.00	
		Electricity Service No:TS2300005	Journal	406	1,22,658.00	
		Eletricity Bill Payment	Journal	407	1,50,751.00	
	10	Electronty Din Fayinein	Januar	401	1,50,751.00	
		Carried Over			2,29,02,296.30	

Mehta & Modi Realty Kowkur LLP Work in Progress Ledger Account: 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,02,296.30	
1-Mar-20 T	o Freight / Loading Charges @18%	Journal	408	5,016.00	
T	o Gardening Charges	Journal	409	1,07,960.00	
T	O Goods Transportation Charges @ 18%	Journal	410	20,296.00	
T	O Housekeeping Charges	Journal	411	1,04,751.00	
T	O Loading & Un-Loading Charges @ 5%	Journal	412	3,000.00	
T	o Miscellaneous Expenses @ 18 %	Journal	413	2,454.40	
T	o Nala Fee	Journal	414	6,96,960.00	
T	o Pre DCR Charges	Journal	415	10,000.00	
T	O Registration Fee	Journal	416	17,12,590.30	
T	O Registration & Misc Charges@18%	Journal	417	8,142.00	
T	O Repairs & Maintenance	Journal	418	7,670.00	
T	O Security Charges	Journal	419	3,29,693.66	
T	O Site Misc Expenses	Journal	420	25,284.00	
T	O Soil Testing Charges	Journal	421	42,000.00	
T	o Transportation Charges	Journal	422	14,800.00	
T	o Transportation Charges @ 18 %	Journal	423	9,440.00	
T	o Transportation Charges Composite	Journal	424	2,301.00	
T	Water Connection Charges HWMS&SB	Journal	425	5,95,000.00	
T	O GHMC Penalty	Journal	426	3,00,000.00	
			-	2,68,99,654.66	
В	y Closing Balance		_		2,68,99,654.66
				2,68,99,654.66	2,68,99,654.66

Yes Bank-009763700003091 (Current) Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 432 Credit
			•			Credit
		Modi Properties Pvt Ltd	Receipt	1	25,000.00	
10-Jul-19		Paramount Builders Loan	Receipt	2	5,00,000.00	
40 1 1 40		Paramount Builders Loan	Receipt	3	1,60,00,000.00	
		Building Permission Fee	Payment	1		1,54,07,925.00
	•	Labour Welfare	Payment	2		1,18,826.00
		Span Pride	Payment	3		1,08,000.00
		Kurmanna-Hirecharges for Equipment-Urd	Payment	4		55,370.00
27-Jul-19	,	Homeline Infra-Mobilization Advance	Payment	5		53,900.00
	•	Homeline Infra-Mobilization Advance	Payment	6 7		2,35,200.00
20 14 40		Soham Modi HUF-Statutory Payments	Payment			25,740.00
29-Jul-19		Borewell Permission Fee	Payment	8		1,000.00
		Borewell Permission Fee	Payment Page 191	9	10 00 000 00	1,000.00
2 Aug 10		Modi Properties Pvt Ltd	Receipt	4 10	10,00,000.00	20 200 00
2-Aug-19	-	Homeline Infra-Mobilization Advance	Payment	11		39,200.00
2 Aug 10	-	Homeline Infra-Mobilization Advance	Payment Payment	12		2,05,800.00 6,254.00
3-Aug-19		Summit Sales LLP-Logistics Summit Sales LLP-Logistics	Payment	13		3,240.00
	-	Interactive Data Systems	Payment	14		17,700.00
	-	Ch Salman-Hirecharges for Equip-Urd	-	15		1,881.00
		Aaron Associates-Hirecharges for Equip		16		3,960.00
	•	Mannem-Hirecharges for Equip	Payment	17		4,455.00
8-Aug-19		Y.Pushpalatha	Payment	18		10,577.00
		Homeline Infra-Mobilization Advance	Payment	19		49,000.00
10 / lag 10	•	Homeline Infra-Mobilization Advance	Payment	20		9,800.00
	-	T.Kurmanna-Allowance for Equip(Hire Chagres)	Payment	21		7,425.00
	-	Laxmaiah G on Account	Payment	22		9,900.00
14-Aug-19	•	Dilpreet Tubes Pvt Ltd	Bank Payment	1		38,800.00
		Gautam Traders	Bank Payment	2		34,928.00
16-Aug-19	•	Pallupu Mysaiah on Account	Payment	23		7,920.00
J		Gautam Traders	Payment	24		32,817.00
17-Aug-19		T.Kurmanna-Allowance for Equip(Hire Chagres)	Payment	25		8,167.00
· ·		Y Radha Krishna-Allowance for Equip	Payment	26		2,970.00
		Laxmaiah G on Account	Payment	27		14,850.00
	•	Labour Charges URD	Payment	28		4,950.00
		Homeline Infra-Mobilization Advance	Payment	29		36,260.00
		FEDBANK FINANCIAL SERVICES Limited	Payment	30		2,25,000.00
21-Aug-19	Вy	DV Industries	Payment	31		14,160.00
23-Aug-19	Ву	T.Kurmanna-Allowance for Equip(Hire Chagres)	Payment	32		32,310.00
24-Aug-19	Ву	Sreenivasa Sarma V V Happy Card A/c	Bank Payment	3		1,200.00
	Ву	Sai Lakshmi Enterprises	Payment	33		17,100.00
	Ву	Homeline Infra-Mobilization Advance	Bank Payment	4		21,560.00
26-Aug-19	Ву	Maissaiya on Account	Bank Payment	5		5,247.00
	Ву	T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	6		4,851.00
	•	MVR Constructions on Account	Bank Payment	7		2,524.00
	-	Mannem-Hirecharges for Equip	Bank Payment	8		8,910.00
	-	Laxmaiah G on Account	Bank Payment	9		13,662.00
	Ву	Rajdhani Tiles Company	Bank Payment	10		19,845.00
		Carried Over		-	1,75,25,000.00	1,69,24,184.00

	9763700003091 (Current) Book : 1-Apr				Page 433
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,25,000.00	1,69,24,184.00
26-Aug-19 By	Soham Modi HUF-Statutory Payments	Bank Payment	11		10,112.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	12		46,717.00
	Sai Lakshmi Enterprises	Bank Payment	13		25,200.00
	Laxmaiah G on Account	Bank Payment	14		9,900.00
•	Pallupu Mysaiah on Account	Bank Payment	15		9,900.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	16		7,871.00
	MVR Constructions on Account	Bank Payment	17		9,900.00
31-Aug-19 By	Summit Sales LLP-Logistics	Bank Payment	18		4,720.00
	Homeline Infra-Mobilization Advance	Bank Payment	19		14,700.00
Ву	Sri Bhavani Digitals	Bank Payment	20		11,478.00
Ву	Summit Sales LLP-Logistics	Bank Payment	21		3,024.00
Ву	Sri Bhavani Ads	Bank Payment	22		4,654.00
5-Sep-19 By	Sneha Priya Salary	Bank Payment	23		11,730.00
Ву	TDS Payable	Bank Payment	24		43,746.00
6-Sep-19 By	Homeline Infra-Mobilization Advance	Bank Payment	25		14,700.00
	Summit Sales LLP-Logistics	Bank Payment	26		4,885.00
	Summit Sales LLP-Logistics	Bank Payment	27		1,699.00
•	Modi Housing Pvt Ltd	Bank Payment	28		11,448.00
	Modi Housing Pvt Ltd	Bank Payment	29		11,448.00
•	Laxmaiah G on Account	Payment	34		12,771.00
•	MVR Constructions on Account	Payment	35		16,335.00
	Pallupu Mysaiah on Account	Payment	36		4,752.00
•	T.Kurmanna on Account	Payment	37		11,880.00
•	P.Jayaram Allow for Equip	Payment	38		841.00
	T.Kurmanna Allow for Equip	Payment	39		2,970.00
	B Raminaidu Allow for Const Equip	Payment	40		794.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	Payment	41		7,056.00
•	Summit Sales LLP	Bank Payment	30		12,592.00
•	Homeline Infra-Mobilization Advance	Bank Payment	31 32		19,600.00
•	Summit Sales LLP-Logistics	Bank Payment	33		840.00
	Fixed Deposits	Bank Payment	5	10,00,000.00	3,50,000.00
	Anand Suresh Mehta Capital Sai Lakshmi Enterprises	Receipt Receipt	6	25,200.00	
	Sneha Priya Salary	Receipt	7	11,730.00	
	Sneha Priya Salary	Bank Payment	34	11,730.00	11,730.00
	Prem Kumar Sanghi	Bank Payment	35		3,15,000.00
	Sai Lakshmi Enterprises	Bank Payment	36		25,800.00
	Sai Lakshmi Enterprises	Bank Payment	37		29,000.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	38		26,205.00
•	Laxmaiah G on Account	Bank Payment	39		14,232.00
	Anirudh Dhal-Allow for Equipment	Bank Payment	40		1,757.00
	MVR Constructions on Account	Bank Payment	41		13,514.00
By	P.Praveen Kumar-Allowance for Equipment	Bank Payment	42		1,584.00
Ву	P.Jayaram Allow for Equip	Bank Payment	43		940.00
Ву	Pajjuri Jayaram on Account	Bank Payment	44		2,351.00
Ву	Pallupu Mysaiah on Account	Bank Payment	45		8,415.00
	T.Kurmanna Allow for Equip	Bank Payment	46		10,940.00
•	Indra Reddy	Bank Payment	47		19,800.00
•	Paramount Builders Loan	Bank Payment	48		65,00,000.00
	Sneha Priya Salary	Bank Payment	49		399.00
•	Y.Pushpalatha	Bank Payment	50		10,577.00
Ву	Y.Pushpalatha	Bank Payment	51		9,990.00
	Carried Over		-	1,85,61,930.00	2,46,24,681.00
			-	.,00,01,000.00	_, 10,_ r,001.00

Date		763700003091 (Current) Book: 1-Apr Particulars	Vch Type	Vch No.	Debit	Page 434 Credit
		Brought Forward			1,85,61,930.00	2,46,24,681.00
14-Sep-19	Bv	Summit Sales LLP-Logistics	Bank Payment	52		9,849.00
	-	Anand Suresh Mehta Capital	Receipt	8	45,00,000.00	0,01010
		Anand Suresh Mehta Capital	Receipt	9	10,00,000.00	
		Anand Suresh Mehta Capital	Receipt	10	10,00,000.00	
		Villa Orchids LLP	Bank Payment	53	, ,	1,910.00
	-	DV Industries	Bank Payment	54		14,160.00
16-Sep-19	-	A.Ramulu on Account	Payment	42		99,000.00
·	-	Purnima Mosaic Tiles	Payment	43		53,985.00
	-	Cash	Contra	1		5,000.00
	Вy	Homeline Infra-Mobilization Advance	Bank Payment	55		11,760.00
	-	Fixed Deposits	Receipt	11	3,50,000.00	•
		Interest on Fixed Deposit	Receipt	12	432.00	
19-Sep-19		Bank Charges	Bank Payment	56		300.00
	-	BG Charges	Bank Payment	57		26,019.00
20-Sep-19	Вy	Labour Charges URD	Bank Payment	58		693.00
	Ву	Summit Sales LLP-Logistics	Bank Payment	59		354.00
	Ву	Indra Reddy	Bank Payment	60		19,800.00
	Ву	Summit Sales LLP-Common Expenses	Bank Payment	61		16,969.00
	Ву	Anirudh Dal On Account	Bank Payment	62		4,950.00
	Ву	Laxmaiah G on Account	Bank Payment	63		4,035.00
	Ву	T.Kurmanna Allow for Equip	Bank Payment	64		7,995.00
	Ву	T.Kurmanna on Account	Bank Payment	65		2,525.00
	Ву	MVR Constructions-Allow for Equipment	Bank Payment	66		4,777.00
	Ву	M.Shivakumar-Allow for Equipment	Bank Payment	67		2,822.00
	Ву	Summit Sales LLP-Logistics	Bank Payment	68		497.00
	То	Sneha Priya Salary	Receipt	13	399.00	
		Sneha Priya Salary	Bank Payment	69		399.00
21-Sep-19		Homeline Infra-Mobilization Advance	Bank Payment	70		11,760.00
_	•	Summit Sales LLP	Bank Payment	71		7,024.00
25-Sep-19		Summit Sales LLP	Bank Payment	72		3,348.00
	-	Expert Security Services	Bank Payment	73		27,620.00
	-	Jyothi Bamboos Ballies & Mats Merchants	Bank Payment	74		13,256.00
	-	Indra Reddy	Bank Payment	75		14,700.00
	-	Sai Lakshmi Enterprises	Bank Payment	76		6,600.00
		T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	77		17,940.00
	•	Laxmaiah G on Account	Bank Payment	78		8,118.00
	-	MVR Constructions on Account	Bank Payment	79		15,469.00
	-	Pallupu Mysaiah on Account	Bank Payment	80		5,049.00
		T.Kurmanna Allow for Equip	Bank Payment	81		10,395.00
	-	T.Kurmanna on Account	Bank Payment	82		13,068.00
07 Can 40	-	DV Industries	Bank Payment	83		7,670.00
27-Sep-19		Sri Parameshwara Engineering Solutions Pvt LTd	Bank Payment	84		1,298.00
	-	Pre DCR Charges	Bank Payment	85		10,000.00
	-	Chandrakala M Hirecharges	Bank Payment	86		9,394.00
	-	Priyanka Printers	Bank Payment	87 88		969.00
	-	Summit Sales LLP-Logistics	Bank Payment	89		840.00
	-	Anand Suresh Mehta Capital	Bank Payment		E 00 000 00	5,00,000.00
28-Sep-19		Modi Properties Pvt Ltd	Receipt	14 90	5,00,000.00	1 00 000 00
20-0 c p-19	_ ,	Sri Sai Vishal Enterprises	Bank Payment	91		1,00,000.00
	-	Homeline Infra-Mobilization Advance	Bank Payment			11,760.00
	-	Homeline Infra-Mobilization Advance	Bank Payment	92 93		9,800.00
	БУ	MVR Constructions on Account	Bank Payment	93		5,631.00
		Carried Over			2,59,12,761.00	2,57,24,189.00
					<u> </u>	

	9763700003091 (Current) Book: 1-Apr				Page 435
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,12,761.00	2,57,24,189.00
30-Sen-19 By	Modi Housing Pvt Ltd	Bank Payment	94		22,896.00
	Summit Sales LLP-Logistics	Bank Payment	95		1,170.00
•		Bank Payment	96		8,500.00
	Aryan Enterprises		97		8,850.00
	Sri Parameshwara Engineering Solutions Pvt LTd	Bank Payment Bank Payment	98		4,800.00
	Obel Systems Pvt LTd		99		13,467.00
	Summit Sales LLP-Logistics	Bank Payment			·
	Sneha Priya Salary	Bank Payment Bank Payment	100 101		13,943.00
	TDS Payable	•	102		15,973.00
	Laxmaiah G on Account	Bank Payment	103		14,850.00
-	MVR Constructions on Account	Bank Payment	103		7,450.00
	KoteshwarRao.B Allow for Equip	Bank Payment	105		4,579.00 4,554.00
	T.Kurmanna Allow for Equip	Bank Payment	106		·
-	T.Kurmanna on Account	Bank Payment	107		8,910.00
	Anirudh Dal On Account	Bank Payment	107		4,950.00
	Maniram Sahu on Account	Bank Payment	109		4,950.00 29,700.00
•	Mallaiah V on Account Abdul Aziz	Bank Payment	110		9,900.00
,		Bank Payment Bank Payment	111		34,672.00
-	M. Chandrakala on Account	Bank Payment	112		81,881.00
-	Soham Modi HUF-Statutory Payments	<u>-</u>	113		11,368.00
	Homeline Infra-Mobilization Advance	Bank Payment Bank Payment	114		8,624.00
	Homeline Infra-Mobilization Advance	Receipt	15	50,000.00	0,024.00
	Anand Suresh Mehta Capital MVR Constructions on Account	Bank Payment	115	50,000.00	10,692.00
-	T.Kurmanna Allow for Equip	Bank Payment	116		3,910.00
•	T.Kurmanna on Account	Bank Payment	117		3,663.00
-	B Raminaidu Allow for Const Equip	Bank Payment	118		2,415.00
	Summit Sales LLP-Common Expenses	Bank Payment	119		13,235.00
•	Y.Pushpalatha	Bank Payment	120		10,578.00
	Expert Security Services	Bank Payment	121		27,620.00
	Sneha Priya Salary	Bank Payment	122		399.00
	V Green Media Pvt Ltd	Bank Payment	123		22,550.00
•	Soham Modi HUF-Statutory Payments		124		1,112.00
	Elegant Enterprises	Bank Payment	125		1,593.00
	Sai Venkateshwara Borewells	Bank Payment	126		69,300.00
-	Homeline Infra-Mobilization Advance	Bank Payment	127		21,560.00
•	Summit Sales LLP	Bank Payment	128		30,019.00
•	R.S.Bajaj & Associates	Bank Payment	129		21,600.00
	Modi Properties Pvt Ltd	Receipt	16	2,50,000.00	,
	V Green Media Pvt Ltd	Receipt	17	22,550.00	
Ву	Rera Account Charges	Bank Payment	130	•	15,000.00
-	Rera Account Charges	Bank Payment	131		2,700.00
•	Eletricity Bill Payment	Bank Payment	132		26,106.00
By	Purnima Mosaic Tiles	Bank Payment	133		14,160.00
By	Pride Engineers	Bank Payment	134		48,463.00
By	Summit Sales LLP-Logistics	Bank Payment	135		5,900.00
To	Indra Reddy	Receipt	18	14,700.00	
17-Oct-19 By	BVR Infra Projects	Bank Payment	136		5,078.00
	P.Praveen Kumar-Allowance for Equipment	Receipt	19	1,584.00	
Ву	Summit Sales LLP-Logistics	Bank Payment	137		324.00
By	Sai Lakshmi Enterprises	Bank Payment	138		13,200.00
Ву	M. Chandrakala on Account	Bank Payment	139		18,637.00
Ву	Anirudh Dhal-Allow for Equipment	Bank Payment	140		1,089.00
	Carried Over		-	2 62 64 606 00	2 64 24 070 00
	Carried Over			2,62,51,595.00	2,64,31,079.00

Date	9763700003091 (Current) Book: 1-Apr Particulars	Vch Type	Vch No.	Debit	Page 436 Credit
	Brought Forward			2,62,51,595.00	2,64,31,079.00
17-Oct-19 By	Laxmaiah G on Account	Bank Payment	141		8,985.00
,	MVR Constructions on Account	Bank Payment	142		17,746.00
•	T.Kurmanna Allow for Equip	Bank Payment	143		7,388.00
	T.Kurmanna on Account	Bank Payment	144		7,920.00
	Labour Charges URD	Bank Payment	145		5,099.00
•	Pajjuri Jayaram on Account	Bank Payment	146		4,950.00
	Labour Welfare	Bank Payment	147		1,750.00
•	Labour Welfare	Bank Payment	148		2,485.00
By	Laxmi Narayana Narboina-Allow for Equp Hire Charg	Bank Payment	149		1,242.00
	M Chandrakala -Allow for Equp Hire Charges	Bank Payment	150		52,197.00
	Reflections Electricals Pvt Ltd	Bank Payment	151		7,952.00
•	Reflections Electricals Pvt Ltd	Bank Payment	152		14,515.00
-	Ganesh Tube Traders	Bank Payment	153		772.00
•	Homeline Infra-Mobilization Advance	Bank Payment	154		71,540.00
•	P.Praveen Kumar-Allowance for Equipment		155		1,584.00
	Indra Reddy	Bank Payment	156		14,700.00
•	Summit Sales LLP-Common Expenses	Bank Payment	157		11,616.00
	Vidhi Marketing	Bank Payment	158		76,999.00
	Obel Systems Pvt LTd	Bank Payment	159		2,575.00
	Modi Properties Pvt Ltd	Receipt	20	6,00,000.00	,
	Sai Lakshmi Enterprises	Payment	44	, ,	6,600.00
•	MVR Constructions on Account	Bank Payment	160		11,435.00
•	T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	161		25,526.00
	MVR Constructions-Allow for Equipment	Bank Payment	162		2,104.00
•	P.Jayaram Allow for Equip	Bank Payment	163		1,337.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	164		7,623.00
	T.Kurmanna Allow for Equip	Bank Payment	165		3,366.00
•	T.Kurmanna Allow for Equip	Bank Payment	166		3,366.00
	T.Kurmanna Allow for Equip	Bank Payment	167		3,366.00
•	Homeline Infra-Mobilization Advance	Bank Payment	168		4,90,000.00
•	Kamlesh Kumar on A/c	Bank Payment	169		4,950.00
•	P.Praveen Kumar on A/c	Bank Payment	170		4,950.00
•	M Chandrakala -Allow for Equp Hire Charges	Bank Payment	171		75,015.00
•	Labour Charges URD	Bank Payment	172		4,579.00
	Sai Lakshmi Enterprises	Payment	45		26,100.00
	Labour Charges URD	Payment	46		4,579.00
	Homeline Infra-Mobilization Advance	Bank Payment	173		53,900.00
•	Summit Sales LLP-Common Expenses	Bank Payment	174		49,166.00
	Premier Engineering Corporation	Bank Payment	175		15,958.00
	Printact	Bank Payment	176		9,062.00
•	Priyanka Printers	Bank Payment	177		4,650.00
	Summit Sales LLP	Bank Payment	178		51,749.00
•	Summit Sales LLP-Common Expenses	Bank Payment	179		5,593.00
	Modi Properties Pvt Ltd	Receipt	21	7,50,000.00	,
	Modi Properties Pvt Ltd	Receipt	23	50,000.00	
	M. Chandrakala on Account	Bank Payment	180	,	51,289.00
•	KoteshwarRao.B Allow for Equip	Bank Payment	181		916.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	182		5,816.00
	MVR Constructions-Allow for Equipment	Bank Payment	183		8,820.00
	MVR Constructions on Account	Bank Payment	184		16,268.00
	P.Praveen Kumar on A/c	Bank Payment	185		2,079.00
	T.Kurmanna on Account	Bank Payment	186		8,885.00
Бу			.50		5,555.50
	Carried Over			2,76,51,595.00	2,77,02,141.00

Yes Bank-00	9763700003091 (Current) Book: 1-App Particulars	r-19 to 31-Mar-20 Vch Type	Vch No.	Debit	Page 437 Credit
Date		v cri i ype	VCITINO.		
	Brought Forward			2,76,51,595.00	2,77,02,141.00
1-Nov-19 By	B. Koteshwar Rao on Account	Bank Payment	187		916.00
	Labour Charges URD	Bank Payment	188		668.00
	Labour Charges URD	Bank Payment	189		10,148.00
	Sai Lakshmi Enterprises	Bank Payment	190		6,600.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	191		66,150.00
	Homeline Infra-Mobilization Advance	Bank Payment	192		4,90,000.00
To	Yes Bank-009772500000342 (Collection A/c)	Contra	3	22,500.00	
2-Nov-19 By	Modi Housing Pvt Ltd	Bank Payment	193		22,896.00
Ву	Andhra Pumps & Motors	Bank Payment	194		1,49,795.00
Ву	Ganji Venkannah & Sons	Bank Payment	195		5,000.00
Ву	Swastik Commercial Corporation	Bank Payment	196		5,600.00
3-Nov-19 To	Yes Bank-009772500000342 (Collection A/c)	Contra	5	7,500.00	
4-Nov-19 By	Homeline Infra-Mobilization Advance	Bank Payment	197		9,800.00
Ву	Homeline Infra-Mobilization Advance	Bank Payment	198		53,900.00
Ву	Summit Sales LLP-Logistics	Bank Payment	199		20,039.00
•	Sneha Priya Salary	Bank Payment	200		11,730.00
	Modi Properties Pvt Ltd	Receipt	27	17,50,000.00	
	Yes Bank-018363700000840 (Sub A/c)		6		25,000.00
	Modi Properties Pvt Ltd -Statutory Payment		201		6,96,960.00
	Yes Bank-009772500000342 (Collection A/c)		8	7,500.00	
•	Printing & Stationery URD	Bank Payment	203		9,500.00
	Maa Sai Seatings	Bank Payment	204		2,360.00
	Sri Parameshwara Engineering Solutions Pvt LTd	Payment	48		5,900.00
•	Ganesh Drillers	Bank Payment	205		1,30,090.00
	Miscelleneous Expenses	Bank Payment	206		8,747.00
	Miscelleneous Expenses	Bank Payment	207		4,531.00
	Yes Bank-009772500000342 (Collection A/c)	Contra	10	60,000.00	
	Yes Bank-009772500000342 (Collection A/c)	Contra	13	60,000.00	40.00.000.00
	Villa Orchids LLP	Bank Payment	345		10,00,000.00
•	Villa Orchids LLP	Bank Payment	346 347		10,00,000.00
	Villa Orchids LLP	Bank Payment Bank Payment	348		10,00,000.00 10,00,000.00
	Villa Orchids LLP Villa Orchids LLP	Bank Payment	349		10,00,000.00
•	Villa Orchids LLP	Bank Payment	350		10,00,000.00
	Villa Orchids LLP	Bank Payment	351		10,00,000.00
	Villa Orchids LLP	Bank Payment	352		10,00,000.00
	Villa Orchids LLP	Bank Payment	354		10,00,000.00
•	Villa Orchids LLP	Bank Payment	355		10,00,000.00
•	Villa Orchids LLP	Bank Payment	356		10,00,000.00
	Villa Orchids LLP	Bank Payment	357		10,00,000.00
	Villa Orchids LLP	Bank Payment	358		10,00,000.00
•	Villa Orchids LLP	Bank Payment	359		2,82,924.00
Ву	Paramount Builders Loan	Bank Payment	360		30,00,000.00
To	Modi Properties Pvt Ltd	Receipt	39	50,00,000.00	
17-Dec-19 To	Yes Bank-009772500000342 (Collection A/c)	Contra	16	60,000.00	
18-Dec-19 By	Yes Bank-009772400000113 (Rera)	Contra	17		20,00,000.00
To	Modi Properties Pvt Ltd	Receipt	40	2,82,924.00	
	Yes Bank-009772500000342 (Collection A/c)		19	60,000.00	
	Modi Properties Pvt Ltd	Receipt	42	10,00,000.00	
	Modi Properties Pvt Ltd	Receipt	43	10,00,000.00	
	Modi Properties Pvt Ltd	Receipt	44	10,00,000.00	
To	Modi Properties Pvt Ltd	Receipt	45	10,00,000.00	
	Carried Over		-	3,89,62,019.00	4,77,21,395.00
	Carried Over			5,03,02,013.00	7,11,21,333.00

Modi Properties Pvt Ltd Modi Properties Pvt Ltd Homeline Infra-Mobilization Advance T.Kurmanna-Allowance for Equip(Hire Chagres) Homeline Infra-Mobilization Advance Modi Properties Pvt Ltd Modi Properties Pvt Ltd Yes Bank-009772500000342 (Collection A/c) Modi Properties Pvt Ltd Yes Bank-009772400000113 (Rera) Yes Bank-009772500000342 (Collection A/c) Modi Properties Pvt Ltd Yes Bank-009772500000342 (Collection A/c)	Receipt Contra Contra Contra Contra Contra Contra Contra Contra	51 52 53 54 55 56 23 57 58 24 26 61 27 29 31 32 34 36 38	10,00,000.00 21,560.00 4,851.00 14,700.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 15,000.00 10,00,000.00 2,80,500.00 2,80,500.00 2,80,500.00 2,80,500.00 2,80,500.00 2,80,500.00 2,80,500.00	3,25,000.00 3,50,000.00 2,50,000.00
Homeline Infra-Mobilization Advance T.Kurmanna-Allowance for Equip (Hire Chagres) Homeline Infra-Mobilization Advance Modi Properties Pvt Ltd Modi Properties Pvt Ltd Yes Bank-009772500000342 (Collection A/c) Modi Properties Pvt Ltd Modi Properties Pvt Ltd Modi Properties Pvt Ltd Yes Bank-009772400000113 (Rera) Yes Bank-009772500000342 (Collection A/c) Modi Properties Pvt Ltd Yes Bank-009772500000342 (Collection A/c) Labour Charges URD B-406 Mr.Gandhara Kiran Kumar Yes Bank-009772400000113 (Rera)	Receipt Receipt Receipt Contra Receipt Contra Contra Receipt Contra Receipt Contra Contra Receipt Receipt Receipt Receipt	53 54 55 56 23 57 58 24 26 61 27 29 31 32 34 36 38	4,851.00 14,700.00 10,00,000.00 10,00,000.00 60,000.00 10,00,000.00 10,00,000.00 10,00,000.00 2,80,500.00 2,80,500.00 60,000.00	3,50,000.00
Homeline Infra-Mobilization Advance Modi Properties Pvt Ltd Modi Properties Pvt Ltd Yes Bank-009772500000342 (Collection A/c) Modi Properties Pvt Ltd Modi Properties Pvt Ltd Modi Properties Pvt Ltd Yes Bank-009772400000113 (Rera) Yes Bank-009772500000342 (Collection A/c) Modi Properties Pvt Ltd Yes Bank-009772400000113 (Rera) Yes Bank-009772500000342 (Collection A/c) Labour Charges URD B-406 Mr.Gandhara Kiran Kumar Yes Bank-009772400000113 (Rera)	Receipt Receipt Receipt Contra Receipt Contra Contra Receipt Contra Contra Contra Contra Contra Contra Contra Contra Contra Receipt Contra Receipt Receipt Receipt Receipt	54 55 56 23 57 58 24 26 61 27 29 31 32 34 36 38	14,700.00 10,00,000.00 10,00,000.00 60,000.00 10,00,000.00 10,00,000.00 15,000.00 10,00,000.00 2,80,500.00 2,80,500.00 60,000.00	3,50,000.00
Modi Properties Pvt Ltd Modi Properties Pvt Ltd Yes Bank-009772500000342 (Collection A/c) Modi Properties Pvt Ltd Modi Properties Pvt Ltd Modi Properties Pvt Ltd Yes Bank-009772400000113 (Rera) Yes Bank-009772500000342 (Collection A/c) Modi Properties Pvt Ltd Yes Bank-009772400000113 (Rera) Yes Bank-009772500000342 (Collection A/c) Labour Charges URD B-406 Mr.Gandhara Kiran Kumar Yes Bank-009772400000113 (Rera)	Receipt Receipt Contra Receipt Contra Contra Receipt Contra Contra Contra Contra Contra Contra Contra Contra Contra Receipt Contra Receipt Receipt Receipt Receipt	55 56 23 57 58 24 26 61 27 29 31 32 34 36 38	10,00,000.00 10,00,000.00 60,000.00 10,00,000.00 10,00,000.00 15,000.00 10,00,000.00 2,80,500.00 2,80,500.00 60,000.00	3,50,000.00
Modi Properties Pvt Ltd Yes Bank-009772500000342 (Collection A/c) Modi Properties Pvt Ltd Modi Properties Pvt Ltd Yes Bank-009772400000113 (Rera) Yes Bank-009772500000342 (Collection A/c) Modi Properties Pvt Ltd Yes Bank-009772400000113 (Rera) Yes Bank-009772500000342 (Collection A/c) Labour Charges URD B-406 Mr.Gandhara Kiran Kumar Yes Bank-009772400000113 (Rera)	Receipt Contra Receipt Contra Contra Receipt Contra Contra Contra Contra Contra Contra Contra Contra Contra Receipt Contra Receipt Receipt Receipt	56 23 57 58 24 26 61 27 29 31 32 34 36 38	10,00,000.00 60,000.00 10,00,000.00 10,00,000.00 15,000.00 10,00,000.00 2,80,500.00 2,80,500.00 2,80,500.00 60,000.00	3,50,000.00
Yes Bank-009772500000342 (Collection A/c) Modi Properties Pvt Ltd Modi Properties Pvt Ltd Yes Bank-009772400000113 (Rera) Yes Bank-009772500000342 (Collection A/c) Modi Properties Pvt Ltd Yes Bank-009772400000113 (Rera) Yes Bank-009772500000342 (Collection A/c) Labour Charges URD B-406 Mr.Gandhara Kiran Kumar Yes Bank-009772400000113 (Rera)	Contra Receipt Receipt Contra Contra Receipt Contra Contra Contra Contra Contra Contra Contra Contra Receipt Receipt Receipt	23 57 58 24 26 61 27 29 31 32 34 36 38	60,000.00 10,00,000.00 10,00,000.00 15,000.00 10,00,000.00 2,80,500.00 2,80,500.00 60,000.00	3,50,000.00
Modi Properties Pvt Ltd Modi Properties Pvt Ltd Yes Bank-009772400000113 (Rera) Yes Bank-00977250000342 (Collection A/c) Modi Properties Pvt Ltd Yes Bank-009772400000113 (Rera) Yes Bank-009772500000342 (Collection A/c) Labour Charges URD B-406 Mr.Gandhara Kiran Kumar Yes Bank-009772400000113 (Rera)	Receipt Receipt Contra Receipt Receipt	57 58 24 26 61 27 29 31 32 34 36 38	10,00,000.00 10,00,000.00 15,000.00 10,00,000.00 2,80,500.00 2,80,500.00 60,000.00	3,50,000.00
Modi Properties Pvt Ltd Yes Bank-009772400000113 (Rera) Yes Bank-009772500000342 (Collection A/c) Modi Properties Pvt Ltd Yes Bank-009772400000113 (Rera) Yes Bank-009772500000342 (Collection A/c) Labour Charges URD B-406 Mr.Gandhara Kiran Kumar Yes Bank-009772400000113 (Rera)	Receipt Contra Contra Receipt Contra Contra Contra Contra Contra Contra Contra Contra Receipt Receipt	58 24 26 61 27 29 31 32 34 36 38	10,00,000.00 15,000.00 10,00,000.00 2,80,500.00 2,80,500.00 60,000.00	3,50,000.00
Yes Bank-009772400000113 (Rera) Yes Bank-009772500000342 (Collection A/c) Modi Properties Pvt Ltd Yes Bank-009772400000113 (Rera) Yes Bank-00977250000342 (Collection A/c) Labour Charges URD B-406 Mr.Gandhara Kiran Kumar Yes Bank-009772400000113 (Rera)	Contra Contra Receipt Contra Contra Contra Contra Contra Contra Contra Contra Receipt Receipt	24 26 61 27 29 31 32 34 36 38	15,000.00 10,00,000.00 2,80,500.00 2,80,500.00 2,80,500.00 60,000.00	3,50,000.00
Yes Bank-009772500000342 (Collection A/c) Modi Properties Pvt Ltd Yes Bank-009772400000113 (Rera) Yes Bank-00977250000342 (Collection A/c) Yes Bank-00977250000342 (Collection A/c) Yes Bank-009772400000113 (Rera) Yes Bank-00977250000342 (Collection A/c) Yes Bank-00977250000342 (Collection A/c) Yes Bank-00977250000342 (Collection A/c) Labour Charges URD B-406 Mr.Gandhara Kiran Kumar Yes Bank-009772400000113 (Rera)	Contra Receipt Contra Contra Contra Contra Contra Contra Contra Contra Receipt Receipt	26 61 27 29 31 32 34 36 38	10,00,000.00 2,80,500.00 2,80,500.00 2,80,500.00 60,000.00	3,50,000.00
Modi Properties Pvt Ltd Yes Bank-009772400000113 (Rera) Yes Bank-009772500000342 (Collection A/c) Yes Bank-009772500000342 (Collection A/c) Yes Bank-009772400000113 (Rera) Yes Bank-009772500000342 (Collection A/c) Yes Bank-009772500000342 (Collection A/c) Yes Bank-009772500000342 (Collection A/c) Labour Charges URD B-406 Mr.Gandhara Kiran Kumar Yes Bank-009772400000113 (Rera)	Receipt Contra Contra Contra Contra Contra Contra Contra Contra Receipt Receipt	61 27 29 31 32 34 36 38	10,00,000.00 2,80,500.00 2,80,500.00 2,80,500.00 60,000.00	
Yes Bank-009772400000113 (Rera) Yes Bank-009772500000342 (Collection A/c) Yes Bank-009772500000342 (Collection A/c) Yes Bank-009772400000113 (Rera) Yes Bank-009772500000342 (Collection A/c) Yes Bank-009772500000342 (Collection A/c) Yes Bank-009772500000342 (Collection A/c) Labour Charges URD B-406 Mr.Gandhara Kiran Kumar Yes Bank-009772400000113 (Rera)	Contra Contra Contra Contra Contra Contra Contra Receipt Receipt	27 29 31 32 34 36 38	2,80,500.00 2,80,500.00 2,80,500.00 60,000.00	
Yes Bank-009772500000342 (Collection A/c) Yes Bank-009772500000342 (Collection A/c) Yes Bank-009772400000113 (Rera) Yes Bank-009772500000342 (Collection A/c) Yes Bank-009772500000342 (Collection A/c) Yes Bank-009772500000342 (Collection A/c) Labour Charges URD B-406 Mr.Gandhara Kiran Kumar Yes Bank-009772400000113 (Rera)	Contra Contra Contra Contra Contra Contra Receipt Receipt	29 31 32 34 36 38	2,80,500.00 2,80,500.00 60,000.00	
Yes Bank-009772500000342 (Collection A/c) Yes Bank-009772400000113 (Rera) Yes Bank-009772500000342 (Collection A/c) Yes Bank-009772500000342 (Collection A/c) Yes Bank-009772500000342 (Collection A/c) Labour Charges URD B-406 Mr.Gandhara Kiran Kumar Yes Bank-009772400000113 (Rera)	Contra Contra Contra Contra Contra Receipt Receipt	31 32 34 36 38	2,80,500.00 2,80,500.00 60,000.00	2,50,000.00
Yes Bank-009772400000113 (Rera) Yes Bank-009772500000342 (Collection A/c) Yes Bank-009772500000342 (Collection A/c) Yes Bank-009772500000342 (Collection A/c) Labour Charges URD B-406 Mr.Gandhara Kiran Kumar Yes Bank-009772400000113 (Rera)	Contra Contra Contra Contra Receipt Receipt	32 34 36 38	2,80,500.00 60,000.00	2,50,000.00
Yes Bank-009772500000342 (Collection A/c) Yes Bank-009772500000342 (Collection A/c) Yes Bank-009772500000342 (Collection A/c) Labour Charges URD B-406 Mr.Gandhara Kiran Kumar Yes Bank-009772400000113 (Rera)	Contra Contra Contra Receipt Receipt	34 36 38	60,000.00	2,50,000.00
Yes Bank-009772500000342 (Collection A/c) Yes Bank-009772500000342 (Collection A/c) Labour Charges URD B-406 Mr.Gandhara Kiran Kumar Yes Bank-009772400000113 (Rera)	Contra Contra Receipt Receipt	36 38	60,000.00	
Yes Bank-009772500000342 (Collection A/c) Labour Charges URD B-406 Mr.Gandhara Kiran Kumar Yes Bank-009772400000113 (Rera)	Contra Receipt Receipt	38	•	
Labour Charges URD B-406 Mr.Gandhara Kiran Kumar Yes Bank-009772400000113 (Rera)	Receipt Receipt		2,80,500.00	
B-406 Mr.Gandhara Kiran Kumar Yes Bank-009772400000113 (Rera)	Receipt	68		
Yes Bank-009772400000113 (Rera)	-		4,579.00	
	Contra	69	25,000.00	
D 400 Mm Com-III-ama IZI IZ	Jona a	40		6,50,000.00
B-406 Mr.Gandhara Kiran Kumar	Receipt	71	1,00,000.00	
B-406 Mr.Gandhara Kiran Kumar	Receipt	72	1,00,000.00	
Yes Bank-009772400000113 (Rera)	Contra	41		2,25,000.00
Yes Bank-009772500000342 (Collection A/c)	Contra	44	2,40,000.00	
Yes Bank-009772500000342 (Collection A/c)	Contra	46	48,000.00	
Yes Bank-009772400000113 (Rera)	Contra	47		3,00,000.00
Yes Bank-009772500000342 (Collection A/c)	Contra	49	2,88,000.00	
Yes Bank-009772400000113 (Rera)	Contra	51		2,90,000.00
Yes Bank-009772500000342 (Collection A/c)		53	7,500.00	
Summit Sales LLP-Logistics	Bank Payment	609		9,142.00
T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	610		36,517.00
Labour Charges URD	Bank Payment	611		2,079.00
KoteshwarRao.B Allow for Equip	Bank Payment	612		3,663.00
	•			1,659.00
				4,752.00
				1,634.00
	•			59,252.00
				4,950.00
	•			8,910.00
• •				1,089.00
				5,96,820.00
				11,315.00
	•		10.00.000.00	36,965.00
•	-		12,00,000.00	
				87,890.00
D 400 Mm O = 11 - 11 - 17	Receipt	86	4,00,000.00	
B-406 Mr.Gandhara Kiran Kumar		-	5,17,32,534.00	5,09,78,032.00
Y F F T E N S H S S N T	K Padma Allow for Equip P.Praveen Kumar-Allowance for Equipment	C Padma Allow for Equip P.Praveen Kumar-Allowance for Equipment Pajjuri Jayaram Allow for Const Equip Bank Payment Bank Pa	C Padma Allow for Equip P.Praveen Kumar-Allowance for Equipment Pajjuri Jayaram Allow for Const Equip F.Kurmanna Allow for Equip Bank Payment Bank P	C Padma Allow for Equip P.Praveen Kumar-Allowance for Equipment Pajjuri Jayaram Allow for Const Equip Bank Payment Bank Pa

Date		763700003091 (Current) Book: 1-Apr Particulars	Vch Type	Vch No.	Debit	Page 439 Credit
		Brought Forward			5,17,32,534.00	5,09,78,032.00
7-Mar-20	То	TDS Payable	Receipt	90	87,890.00	
11-Mar-20			Contra	55	·	50,000.00
		Agarwal Trading Corporation	Bank Payment	626		2,350.00
	Ву	Gautham Enterprises	Bank Payment	627		3,516.00
	Ву	Global Safety Solutions	Bank Payment	628		840.00
	Ву	Venkataramana Stationery and Binding Works	Bank Payment	629		3,091.00
		Sri Sai Vishal Enterprises	Bank Payment	630		71,525.00
	Ву	Premier Engineering Corporation	Bank Payment	631		15,026.00
	Ву	Vivid World	Bank Payment	632		926.00
	Ву	Praful Sanitary	Bank Payment	633		20,365.00
	Ву	Vinayaka Enterprises	Bank Payment	634		3,759.00
	Ву	V Green Media Pvt Ltd	Bank Payment	635		14,517.00
	Ву	Y.Pushpalatha Supplier	Bank Payment	636		40,043.00
	Ву	Sri Bhavani Ads	Bank Payment	637		1,19,340.00
	Вy	Printact	Bank Payment	638		14,727.00
	Ву	Sri Raja Rajeshwara Traders	Bank Payment	639		4,720.00
		Sri Bhavani Digitals	Bank Payment	640		57,624.00
		Shah Traders	Bank Payment	642		44,559.00
	Вy	Summit Sales LLP	Bank Payment	644		3,357.00
	Вy	Elegant Enterprises	Bank Payment	645		885.00
	Вy	Libra Outdoor Advertising	Bank Payment	646		15,120.00
18-Mar-20		SGST Outwards @ 3.75%	Bank Payment	647		1,16,686.00
	Ву	A Suresh Salary	Bank Payment	648		70,525.00
	Вy	Madyarla Suresh Salary	Bank Payment	649		39,859.00
		Sada Nagamalleswara Rao	Bank Payment	650		23,423.00
	Ву	Muthyala Ramesh Reddy Salary A/c	Bank Payment	651		10,448.00
		K Venkata Nagi Reddy Salary	Bank Payment	652		17,521.00
		S Kuldeep Krishna	Bank Payment	653		15,798.00
	Ву	Vasundhara Salary	Bank Payment	654		15,553.00
	Вy	Nami Reddy Shravya	Bank Payment	655		11,950.00
		Dasari Vijay Kumar	Bank Payment	656		10,323.00
	Вy	Kothapally Sneha Salaty A/c	Bank Payment	657		12,734.00
19-Mar-20		Dasari Vijay Kumar	Receipt	91	10,323.00	
		Anand Suresh Mehta Capital	Receipt	94	1,82,544.00	
		Yes Bank-009772500000342 (Collection A/c)	Contra	57	18,30,000.00	
		Yes Bank-009772500000342 (Collection A/c)	Contra	58	10,86,000.00	
23-Mar-20		Anand Suresh Mehta Capital	Bank Payment	690		1,82,544.00
		Yes Bank-009772400000113 (Rera)	Bank Payment	704	2,00,000.00	
		• ,		-	5 51 20 201 00	5,19,91,686.00
	Ву	Closing Balance			5,51,29,291.00	31,37,605.00
	υу	Olosing Dalance		-	5,51,29,291.00	5,51,29,291.00

Yes Bank-009772400000113 (Rera) Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 440 Credit
1-Nov-19	Tο	Yes Bank-009772500000342 (Collection A/c)	Contra	2	52,500.00	
		Yes Bank-009772500000342 (Collection A/c)	Contra	4	17,500.00	
		T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	202	,000.00	84,172.00
		Yes Bank-009772500000342 (Collection A/c)	Contra	7	17,500.00	01,112.00
		MVR Constructions-Allow for Equipment		47	,000.00	5,940.00
	-	Prasad Incentive A/c	Bank Payment	208		170.00
	•	Rohith Incentive A/c	Bank Payment	209		110.00
	•	Lakshmi Durga Incentive A/c	Bank Payment	210		110.00
		Murali Incentive A/c	Bank Payment	211		110.00
	Вy	Labour Charges URD	Bank Payment	212		3,366.00
		Labour Charges URD	Bank Payment	213		1,782.00
	-	Sai Lakshmi Enterprises	Bank Payment	214		13,800.00
	-	Indra Reddy	Bank Payment	215		13,230.00
		B.Ramesh Hire Charges	Bank Payment	216		1,358.00
		Pajjuri Jayaram Allow for Const Equip	Bank Payment	217		2,426.00
	-	T.Venkatesh on A/c	Bank Payment	218		5,940.00
	•	Sneha Priya Salary	Bank Payment	219		399.00
	-	Y.Pushpalatha	Bank Payment	220		9,990.00
	-	Expert Security Services	Bank Payment	221		27,620.00
		Printing & Stationery URD	Bank Payment	222		8,500.00
	-	Shreyas Services	Bank Payment	223		15,998.00
		T.Kurmanna Allow for Equip	Bank Payment	224		10,098.00
	Вy	Labour Charges URD	Bank Payment	225		3,960.00
	-	KoteshwarRao.B Allow for Equip	Bank Payment	226		4,950.00
	-	Summit Sales LLP-Common Expenses	Bank Payment	227		19,695.00
11-Nov-19	Вy	Homeline Infra-Mobilization Advance	Bank Payment	228		53,900.00
13-Nov-19	To	Modi Properties Pvt Ltd	Receipt	29	7,50,000.00	
14-Nov-19	Ву	Electricity Service No:TS2300005	Bank Payment	229		9,627.00
15-Nov-19	Ву	KoteshwarRao.B Allow for Equip	Payment	49		5,148.00
	Ву	MVR Constructions-Allow for Equipment	Bank Payment	230		5,346.00
	Ву	Pajjuri Jayaram Allow for Const Equip	Payment	50		2,030.00
		T.Kurmanna Allow for Equip	Payment	51		10,098.00
		Labour Charges URD	Payment	52		3,119.00
	Ву	Labour Charges URD	Payment	53		15,741.00
	Ву	M. Chandrakala on Account	Payment	54		64,245.00
		Y Ramesh Allow for Const Equip	Bank Payment	231		2,574.00
	Ву	B. Koteshwar Rao on Account	Payment	55		1,074.00
	Ву	MVR Constructions on Account	Bank Payment	232		3,069.00
	Ву	Pajjuri Jayaram on Account	Payment	56		1,089.00
	Ву	T.Kurmanna on Account	Payment	57		3,366.00
		M. Chandrakala on Account	Bank Payment	233		99,000.00
16-Nov-19	Ву	Suresh Expense Card	Bank Payment	234		8,390.00
	-	Aakar Granites	Bank Payment	235		13,810.00
		G Krishna Murthy & Sons	Bank Payment	236		500.00
		CEMEX INFRA	Bank Payment	237		92,250.00
	-	Elegant Enterprises	Bank Payment	238		11,110.00
	Ву	Maa Sai Seatings	Bank Payment	239		63,189.00
		Carried Over		_	8,37,500.00	7,02,399.00

	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,37,500.00	7,02,399.00
16-Nov-19	By Praful Sanitary	Bank Payment	240		5,633.00
	By Summit Sales LLP	Bank Payment	241		1,18,616.00
	By Gautham Enterprises	Bank Payment	242		708.00
	By Homeline Infra-Mobilization Advance		243		82,170.00
	By M/s . Ganesh Powers and Equipmen		244		1,52,500.00
	By KoteshwarRao.B Allow for Equip	Bank Payment	245		4,579.00
	By MVR Constructions-Allow for Equipme	nt Bank Payment	246		9,207.00
	By Pajjuri Jayaram Allow for Const Equ	ip Bank Payment	247		2,970.00
	By T.Kurmanna Allow for Equip	Bank Payment	248		10,098.00
	By Y Ramesh Allow for Const Equip	Bank Payment	249		2,574.00
	By Labour Charges URD	Bank Payment	250		1,089.00
	By Labour Charges URD	Bank Payment	251		7,128.00
	By Labour Charges URD	Bank Payment	252		8,415.00
	By Labour Charges URD	Bank Payment	253		5,148.00
	By M. Chandrakala on Account	Bank Payment	254		1,02,077.00
	By Sai Lakshmi Enterprises	Bank Payment	255		19,850.00
	By Guravaiah Allow for Cont Equipmen		256		2,846.00
	By Md . Nadeem Allow for Const Equi	-	257		1,634.00
	By Mallaiah V on Account	Bank Payment	258		40,000.00
	By Aaron Associates-Hirecharges for Equ		259		3,920.00
	By Miscelleneous Expenses	Bank Payment	260		6,000.00
	By Suresh Expense Card	Bank Payment	261		4,481.00
	By Homeline Infra-Mobilization Advance		262		77,420.00
	By Selva Kumar Expense Card	Bank Payment	263		9,600.00
	By Muthyala Ramesh Reddy Salary A		264		10,000.00
	By Shree Mahaveer Engg & Electrical		265		5,310.00
	By Radiant Systems	Bank Payment Bank Payment	266 267		1,274.00 2,100.00
	By Gautham Enterprises By Vinayaka Enterprises	Bank Payment	268		4,489.00
	By Elegant Enterprises	Bank Payment	269		5,178.00
	By BVR Infra Projects	Bank Payment	270		5,877.00
	By Shah Traders	Bank Payment	271		26,146.00
	By Y.Pushpalatha Supplier	Bank Payment	272		8,798.00
	By Printact	Bank Payment	273		10,243.00
	By Zodiac Reprographics Pvt Ltd	Bank Payment	274		32,480.00
	By V Green Media Pvt Ltd	Bank Payment	275		50,000.00
	To Modi Properties Pvt Ltd	Receipt	30	8,00,000.00	,
	To Sai Lakshmi Enterprises	Receipt	31	16,709.00	
	By MVR Constructions-Allow for Equipme	nt Bank Payment	276	•	5,173.00
	By T.Kurmanna Allow for Equip	Bank Payment	277		8,910.00
	By M. Chandrakala on Account	Bank Payment	278		44,100.00
	By Labour Charges URD	Payment	58		6,732.00
	By Summit Sales LLP-Logistics	Bank Payment	279		766.00
	To Yes Bank-009772500000342 (Collection A/	c) Contra	9	1,40,000.00	
	By Summit Sales LLP-Logistics	Bank Payment	280		7,800.00
	By Summit Sales LLP-Common Expense		281		14,160.00
	By Homeline Infra-Mobilization Advance		282		93,100.00
	By Suresh Expense Card	Bank Payment	283		2,935.00
	By Summit Sales LLP-Logistics	Bank Payment	284		84,146.00
	By Sai Shiva Graphics	Bank Payment	285		69,300.00
	By Sri Bhavani Ads	Bank Payment	286		18,592.00
	By Sri Sai Vishal Enterprises	Bank Payment	287		2,00,000.00
	,				

1-Dec-19 By V Green Media Pvt Ltd Bank Payment 288 56,893.00	Date		Particulars	Vch Type	Vch No.	Debit	Page 442 Credit
By V Green Media Pvt Ltd			Brought Forward			17,94,209.00	20,98,671.00
By V Green Media Pvt Ltd	30-Nov-19	Bv	Sri Bhavani Digitals	Bank Payment	288		56.893.00
1-Dec-19 By Vinayaka Enterprises Bank Payment 290 1,607.00		-		•			•
2-Dec-19 By Summit Sales LLP-Logistics Bank Payment 291 4.968.00	1-Dec-19	•		•			· ·
4-Dec-19 By Muthyala Ramesh Reddy Salary Ac Bank Payment 292 29,308.00				•			·
By Cash				•			·
By TDS Payable Bank Payment 293 27,790.00		-			11		·
By TDS Payable		-		Bank Payment	293		27,790.00
By Ajay Mehta		-	-		294		48,209.00
By K Veinkata Nagi Reddy Salary Bank Payment 297 27,203.00		-		Bank Payment	295		16,200.00
By S Kuldeep Krishna Bank Payment 298 17,350.00 By Vasundhara Salary Bank Payment 299 18,014.00 By Dasari Vijay Kumar Bank Payment 300 6,871.00 By Dasari Vijay Kumar Bank Payment 301 6,871.00 By Dasari Vijay Kumar Bank Payment 301 6,871.00 By Shreyas Services Bank Payment 302 27,620.00 By Shreyas Services Bank Payment 303 15,131.00 By T.Kurmanna Allow for Equip Bank Payment 304 23,611.00 By Pajjuri Jayaram Allow for Const Equip Bank Payment 306 9,990.00 By Y.Pushpalatha Sank Payment 306 9,990.00 By Kurmanna-Hirecharges for Equipment-Urd Bank Payment 308 42,689.00 By Summit Sales LLP-Logistics Bank Payment 308 42,689.00 By Summit Sales LLP-Logistics Bank Payment 310 1,102.00 By Summit Sales LLP-Logistics Bank Payment 310 1,102.00 By Summit Sales LLP-Logistics Bank Payment 311 4,988.00 By Summit Sales LLP-Logistics Bank Payment 312 4,779.00 By Internet/ Telephone Charges Bank Payment 313 1,01,920.00 By CEMEX INFRA Bank Payment 313 1,01,920.00 By Praful Sanitary Bank Payment 315 3,105.00 By Summit Sales LLP Bank Payment 316 1,4253.00 By Summit Sales LLP Bank Payment 316 1,4253.00 By Summit Sales LLP Bank Payment 317 1,925.00 By Summit Sales LLP Bank Payment 316 1,4253.00 By Praful Sanitary Bank Payment 317 1,925.00 By Summit Sales LLP Bank Payment 318 2,57,780.00 By Summit Sales LLP Bank Payment 319 2,57,780.00 By Summit Sales LLP Bank Payment 319 3,190.00 By Summit Sales LLP Bank Payment 320 3,190.00 By Summit Sales LLP Bank Payment 321 3,190.00 By Labour Charges URD Bank Payment 322 3,190.00 By Labour Charges URD Bank Payment 326 5,281.00 By Labour Charges URD Bank Payment 326 5,281.00 By Labour Charges URD Bank Payment 326 5,281.00 By Marchard Sala Dank Payment 327 3,290.00 By Summit		Вy	Madyarla Suresh Salary	Bank Payment	296		40,751.00
By Vasundhara Salary Bank Payment 299 18,014.00 17,213.00 300 17,213.00 300 317,213.00 300 317,213.00 300 317,213.00 300 317,213.00 300 317,213.00 300 300 300 317,213.00 300		Ву	K Venkata Nagi Reddy Salary	Bank Payment	297		27,203.00
By Nami Reddy Shravya Bank Payment 300 17,213.00		Ву	S Kuldeep Krishna	Bank Payment	298		17,350.00
By Dasari Vijay Kumar Bank Payment 301 6,871.00 70 70 Modi Properties Pvt Ltd Receipt 33 7,50,000.00 27,620.00 Sp. Expert Security Services By Shreyas Services By Shreyas Services By Shreyas Services Bank Payment 303 15,131.00 By T.Kurmanna Allow for Equip Bank Payment 304 23,811.00 By Pajjuri Jayaram Allow for Const Equip By Y.Pushpalatha Summit Firecharges for Equipment-Urd Bank Payment 306 9,990.00 307 11,157.00 308 42,689.00 309 3		Ву	Vasundhara Salary	Bank Payment	299		18,014.00
To Modi Properties Pvt Ltd Receipt 33 7,50,000.00		Ву	Nami Reddy Shravya	Bank Payment	300		17,213.00
6-Dec-19 By Expert Security Services Bank Payment 302 15,131.00		Ву	Dasari Vijay Kumar	Bank Payment	301		6,871.00
By Shreyas Services Bank Payment 303 3		То	Modi Properties Pvt Ltd	Receipt	33	7,50,000.00	
By T.Kurmanna Allow for Equip Bank Payment 304 23,611.00	6-Dec-19	Ву	Expert Security Services	Bank Payment			27,620.00
By Pajjuri Jayaram Allow for Const Equip Bank Payment 305 1,955.00 8 Bank Payment 306 9,990.00 8 Bank Payment 307 11,157.00 11,157.00 By M. Chandrakala on Account Bank Payment 308 42,689.00 6,670.00 By Summit Sales LLP-Logistics Bank Payment 309 6,670.00 By Summit Sales LLP-Logistics Bank Payment 310 1,102.00 By Summit Sales LLP-Logistics Bank Payment 311 4,988.00 8,980.00 By Summit Sales LLP-Logistics Bank Payment 311 4,988.00 By Homeline Infra-Mobilization Advance Bank Payment 312 4,779.00 By CEMEX INFRA Bank Payment 313 1,01,920.00 By CEMEX INFRA Bank Payment 314 1,14,750.00 By Dilpreet Tubes Pvt Ltd Bank Payment 316 14,283.00 By Summit Sales LLP Bank Payment 316 14,283.00 By Summit Sales LLP Bank Payment 316 14,283.00 By Summit Sales LLP Bank Payment 317 19,925.00 By Summit Sales LLP Bank Payment 318 1,180.00 By Summit Sales LLP Bank Payment 319 2,57,780.00 By Summit Sales Payment 319 2,57,780.00 3,550.00 By Summit Sales Payment 320 1,350.00 3,550.00 By Pajjuri Jayaram Allow for Const Equip Bank Payment 321 1,634.00 By Labour Charges URD Bank Payment 322 10,098.00 By Labour Charges URD Bank Payment 324 1,098.00 By Labour Charges URD Bank Payment 325 3,320.00 By Labour Charges URD Bank Payment 326 5,812.00 Bank Payment 327 2,3941.00 Contra 3,550.00 By Fridesan Engineers Pvt Ltd Bank Payment 326 5,812.00 Bank Payment 327 3,920.00 Bank Payment 328 3,119.00 Bank Payment 329 3,550.30 Bank Payment 329 3,550.30 Bank Payment 329 3,550.30 Bank Payment 329 3,275.00 Bank Payment 330 3,275.00 Bank Payment 331 3,275.00 Bank Payment 332 3,275.00 Bank P		Ву	Shreyas Services	Bank Payment			15,131.00
By Y.Pushpalatha Bank Payment 306 9.990.00		Ву	T.Kurmanna Allow for Equip	Bank Payment	304		23,611.00
By Kurmanna-Hirecharges for Equipment-Urd Bank Payment 307 42,689.00 42,689.00 42,689.00 42,689.00 42,689.00 42,689.00 42,689.00 42,689.00 42,689.00 42,689.00 42,689.00 43,988.00 43,988.00 43,988.00 43,988.00 43,988.00 43,988.00 43,988.00 43,988.00 43,988.00 43,988.00 44,779.00 44,779.00 44,779.00 44,988.00 44,779.00 44,779.00 44,988.00 44,779.00 44,988.00 44,779.00 44,988.00 44,779.00 44,988.00 44,779.00 44,988.00 44,779.00 44,988.00 44,779.00 44,988.00 44,779.00 44,988.00 44,988.00 44,779.00 44,988.00 44,998.00		Ву	Pajjuri Jayaram Allow for Const Equip	Bank Payment	305		1,955.00
By M. Chandrakala on Account Bank Payment 308 42,689.00 By Summit Sales LLP-Logistics Bank Payment 309 6,670.00 6,670.00 By Summit Sales LLP-Logistics Bank Payment 310 1,102.00 1,02.00 By Summit Sales LLP-Logistics Bank Payment 311 4,988.00 7-Dec-19 By Internet/ Telephone Charges Bank Payment 312 4,779.00 4,779.00 By Homeline Infra-Mobilization Advance Bank Payment 313 1,01,920.00 By CEMEX INFRA Bank Payment 314 1,14,750.00 By Praful Sanitary Bank Payment 316 14,283.00 By Dilipreet Tubes Pvt Ltd Bank Payment 316 14,283.00 By Summit Sales LLP Bank Payment 317 19,925.00 By Global Safety Solutions Bank Payment 318 1,180.00 By SL INFRA Bank Payment 319 2,57,780.00 2,57,780.00 3,550.00 3		-	•	•			·
By Summit Sales LLP-Logistics Bank Payment 309 6,670.00				•			
By Summit Sales LLP-Logistics Bank Payment 310 1,102.00		-					·
Summit Sales LLP-Logistics				<u>-</u>			·
7-Dec-19 By Homeline Infra-Mobilization Advance Bank Payment 312 4,779.00 By Homeline Infra-Mobilization Advance Bank Payment 313 1,01,920.00 By CEMEX INFRA Bank Payment 314 1,14,750.00 By Praful Sanitary Bank Payment 315 3,105.00 By Dilpreet Tubes Pvt Ltd Bank Payment 316 14,283.00 By Global Safety Solutions Bank Payment 317 19,925.00 By Global Safety Solutions Bank Payment 319 2,57,780.00 By SL INFRA Bank Payment 319 2,57,780.00 By SL INFRA Bank Payment 320 1,350.00 By Pajjuri Jayaram Allow for Const Equip Bank Payment 320 7,00,000.00 By Pajjuri Jayaram Allow for Const Equip Bank Payment 322 10,098.00 By Labour Charges URD Bank Payment 322 10,098.00 By Labour Charges URD Bank Payment 325 3,920.00 By T.Kurmanna-Allowance for Equip (Hire Chagres) Bank Payment 326 52,812.00 By T.Kurmanna-Allowance for Equip (Hire Chagres) Bank Payment 327 2,3941.00 By Summit Sales LLP-Common Expenses Bank Payment 329 13,54,360.00 By Pridesan Engineers Pvt Ltd Bank Payment 330 By Caparal Trading Corporation Bank Payment 331 Bank Payment 332 Bank Payment 332 Bank Payment 332 Bank Payment 333 Bank Payment 334 Bank Payment 332 Bank Payment 332 Bank Payment 332 Bank Payment 332 Bank Payment 333 Bank Payment 334 Bank Payment 332 Bank Payment 332 Bank Payment 332 Bank Payment 333 Bank Payment 334 Bank Payment 335 Bank Payment 336 Bank Payment 337 Bank Payment 339 Bank Payment 330 Bank Payment 330 Bank Payment 331 Bank Payment 332 Bank Payment 333 Bank Payment 334 Bank Payment 335 Bank Payment 336 Bank Payment 336 Bank Payment 337 Bank Payment 338 Bank Payment 339 Bank Payment 330 Bank Payment 330		-	_	•			
By Homeline Infra-Mobilization Advance Bank Payment 313 1,01,920.00	- - - 10	-	_				·
By CEMEX INFRA Bank Payment 314 1,14,750.00	7-Dec-19	_ ,		•			·
By Praful Sanitary Bank Payment 315 3,105.00		-		•			
Dilpreet Tubes Pvt Ltd Bank Payment 316 14,283.00		-		•			
By Summit Sales LLP Bank Payment 317 19,925.00		•		•			·
By Global Safety Solutions Bank Payment 318 1,180.00		-	-	•			
By SL INFRA Bank Payment 319 2,57,780.00		-		•			·
9-Dec-19 By Vehicle Maintenance Receipt 34 7,00,000.00 12-Dec-19 By Pajjuri Jayaram Allow for Const Equip Bank Payment 321 1,634.00 By T.Kurmanna Allow for Equip Bank Payment 322 10,098.00 By Labour Charges URD Bank Payment 323 3,119.00 By Labour Charges URD Bank Payment 324 10,098.00 By Labour Charges URD Bank Payment 325 3,920.00 By M. Chandrakala on Account Bank Payment 326 52,812.00 By T.Kurmanna-Allowance for Equip (Hire Chagres) Bank Payment 327 23,941.00 To Yes Bank-009772500000342 (Collection A/c) Contra 12 1,40,000.00 14-Dec-19 By Summit Sales LLP-Common Expenses Bank Payment 329 13,54,360.00 By Pridesan Engineers Pvt Ltd Bank Payment 329 13,54,360.00 By Agarwal Trading Corporation Bank Payment 330 82,563.00 By Agarwal Trading Corporation Bank Payment 331 29,984.00 By Summit Sales LLP Bank Payment 332 33,275.00 By Summit Sales LLP Bank Payment 334 17,259.00 By Sir Bhavani Digitals Bank Payment 335 1,764.00				•			
To Modi Properties Pvt Ltd Receipt 34 7,00,000.00 2-Dec-19 By Pajjuri Jayaram Allow for Const Equip Bank Payment 321 1,634.00 By T.Kurmanna Allow for Equip Bank Payment 322 10,098.00 By Labour Charges URD Bank Payment 323 3,119.00 By Labour Charges URD Bank Payment 324 10,098.00 By Labour Charges URD Bank Payment 325 3,920.00 By M. Chandrakala on Account Bank Payment 326 52,812.00 By T.Kurmanna-Allowance for Equip(Hire Chagres) Bank Payment 327 23,941.00 To Yes Bank-00977250000342 (Collection A/c) Contra 12 1,40,000.00 14-Dec-19 By Summit Sales LLP-Common Expenses Bank Payment 328 64,829.00 By Homeline Infra-Mobilization Advance Bank Payment 329 13,54,360.00 By Pridesan Engineers Pvt Ltd Bank Payment 330 82,563.00 By By Agarwal Trading Corporation Bank Payment 331 29,984.00 By Summit Sales LLP Bank Payment 332 33,275.00 By Summit Sales LLP Bank Payment 334 1,734.00 By Summit Sales LLP Bank Payment 335 1,764.00 Bank Payment 336 1,764.00 By Sri Bhavani Digitals Bank Payment 335 1,764.00 Bank Payment 336 1,764.00 Bank Payment 337 338 338 338 Bank Payment 338 338 338 Bank Payment 339 338 338 Bank Payment 330 338 Bank Payment 330 338 Bank Payment 331 338 Bank Payment 332 338 Bank Payment 333 338 Bank Payment 334 338 Bank Payment 336 338 Bank Payment 337 338 Bank Payment 338 338 Bank Payment 339 338 Bank Payment 330 338 Bank Payment	0-Dec-10	-		•			
12-Dec-19 By Pajjuri Jayaram Allow for Const Equip Bank Payment 321 1,634.00	3-Dec-13	-				7 00 000 00	1,550.00
By T.Kurmanna Allow for Equip Bank Payment 322 10,098.00	2-Dec-19			=		7,00,000.00	1 634 00
By Labour Charges URD Bank Payment 323 3,119.00		-		•			
By Labour Charges URD Bank Payment 324 10,098.00 By Labour Charges URD Bank Payment 325 3,920.00 By M. Chandrakala on Account Bank Payment 326 52,812.00 By T.Kurmanna-Allowance for Equip(Hire Chagres) Bank Payment 327 23,941.00 To Yes Bank-009772500000342 (Collection A/c) Contra 12 1,40,000.00 14-Dec-19 By Summit Sales LLP-Common Expenses Bank Payment 328 64,829.00 By Homeline Infra-Mobilization Advance Bank Payment 329 13,54,360.00 By Pridesan Engineers Pvt Ltd Bank Payment 330 82,563.00 By Dilpreet Tubes Pvt Ltd Bank Payment 331 29,984.00 By Agarwal Trading Corporation Bank Payment 332 33,275.00 By Elegant Enterprises Bank Payment 333 1,734.00 By Summit Sales LLP Bank Payment 334 17,259.00 By Sri Bhavani Digitals Bank Payment 335 1,764.00 Bank Payment 335 1,764.00 Bank Payment 336 1,764.00 Bank Payment 337 1,764.00 Bank Payment 338 1,764.00 Bank Payment 339 1,764.00 Bank Payment 330 1,764.00 Bank Payment 331 1,764.00 Bank Payment 332 1,764.00 Bank Payment 333 1,764.00 Bank Payment 334 1,764.00 Bank Payment 335 1,764.00 Bank Payment 336 1,764.00 Bank Payment 327 1,40,000.00 Bank Payment 327 1,40,000.00 Bank Payment 328 1,40,000.00 Bank Payment 328 1,40,000.00 Bank Payment 329 1,40,000.00 Ban				•			
By Labour Charges URD Bank Payment 325 3,920.00 By M. Chandrakala on Account Bank Payment 326 52,812.00 By T.Kurmanna-Allowance for Equip (Hire Chagres) Bank Payment 327 23,941.00 To Yes Bank-009772500000342 (Collection A/c) Contra 12 1,40,000.00 14-Dec-19 By Summit Sales LLP-Common Expenses Bank Payment 328 64,829.00 By Homeline Infra-Mobilization Advance Bank Payment 329 13,54,360.00 By Pridesan Engineers Pvt Ltd Bank Payment 330 82,563.00 By Dilpreet Tubes Pvt Ltd Bank Payment 331 29,984.00 By Agarwal Trading Corporation Bank Payment 332 33,275.00 By Elegant Enterprises Bank Payment 333 1,734.00 By Summit Sales LLP Bank Payment 334 17,259.00 By Sri Bhavani Digitals Bank Payment 335 1,764.00 Bank Payment 336 1,764.00 Bank Payment 337 338 338 338 Bank Payment 338 338 338 Bank Payment 339 338 Bank Payment 330 338 Bank Payment							·
By M. Chandrakala on Account Bank Payment 326 52,812.00		-		•			
By T.Kurmanna-Allowance for Equip(Hire Chagres) Bank Payment 327 23,941.00		-		-			
To Yes Bank-009772500000342 (Collection A/c) 14-Dec-19 By Summit Sales LLP-Common Expenses Bank Payment Bush		•		•			·
14-Dec-19 By Summit Sales LLP-Common Expenses Bank Payment 328 64,829.00 By Homeline Infra-Mobilization Advance By Pridesan Engineers Pvt Ltd Bank Payment Bank Payment 329 13,54,360.00 By Dilpreet Tubes Pvt Ltd By Agarwal Trading Corporation By Elegant Enterprises Bank Payment By Summit Sales LLP Bank Payment Bank		-			12	1,40,000.00	,
By Homeline Infra-Mobilization Advance Bank Payment 329 13,54,360.00 By Pridesan Engineers Pvt Ltd Bank Payment 330 82,563.00 By Dilpreet Tubes Pvt Ltd Bank Payment 331 29,984.00 By Agarwal Trading Corporation Bank Payment 332 33,275.00 By Elegant Enterprises Bank Payment 333 1,734.00 By Summit Sales LLP Bank Payment 334 17,259.00 By Sri Bhavani Digitals Bank Payment 335 1,764.00	14-Dec-19		·		328	, ,	64,829.00
By Pridesan Engineers Pvt Ltd Bank Payment 330 82,563.00 By Dilpreet Tubes Pvt Ltd Bank Payment 331 29,984.00 By Agarwal Trading Corporation Bank Payment 332 33,275.00 By Elegant Enterprises Bank Payment 333 1,734.00 By Summit Sales LLP Bank Payment 334 17,259.00 By Sri Bhavani Digitals Bank Payment 335 1,764.00		-	•	•	329		·
By Dilpreet Tubes Pvt Ltd Bank Payment 331 29,984.00 By Agarwal Trading Corporation Bank Payment 332 33,275.00 By Elegant Enterprises Bank Payment 333 1,734.00 By Summit Sales LLP Bank Payment 334 17,259.00 By Sri Bhavani Digitals Bank Payment 335 1,764.00		-		Bank Payment	330		82,563.00
By Agarwal Trading Corporation Bank Payment 332 33,275.00 By Elegant Enterprises Bank Payment 333 1,734.00 By Summit Sales LLP Bank Payment 334 17,259.00 By Sri Bhavani Digitals Bank Payment 335 1,764.00		-		•	331		29,984.00
By Elegant Enterprises Bank Payment 333 1,734.00 By Summit Sales LLP Bank Payment 334 17,259.00 By Sri Bhavani Digitals Bank Payment 335 1,764.00		-	•	•	332		33,275.00
By Summit Sales LLP Bank Payment 334 17,259.00 By Sri Bhavani Digitals Bank Payment 335 1,764.00				Bank Payment	333		1,734.00
By Sri Bhavani Digitals Bank Payment 335 1,764.00				Bank Payment	334		17,259.00
Carried Over 33,84,209.00 48,43,171.00		Ву	Sri Bhavani Digitals	Bank Payment	335		1,764.00
			Carried Over		_	33 84 300 00	/8 /2 171 00
			Callied Over		_	33,04,208.00	40,43,171.00

Date	9772400000113 (Rera) Book : 1-Apr-19 Particulars	Vch Type	Vch No.	Debit	Page 443 Credit
	Brought Forward			33,84,209.00	48,43,171.00
14-Dec-19 By	Sri Bhavani Ads	Bank Payment	336		1,369.00
•	Sri Sai Vishal Enterprises	Bank Payment	337		3,52,360.00
•	Madyarla Suresh Salary	Bank Payment	338		1,599.00
Ву	Muthyala Ramesh Reddy Salary A/c	Bank Payment	339		399.00
Ву	K Venkata Nagi Reddy Salary	Bank Payment	340		1,599.00
Ву	S Kuldeep Krishna	Bank Payment	341		399.00
	Vasundhara Salary	Bank Payment	342		399.00
•	Nami Reddy Shravya	Bank Payment	343		399.00
	Dasari Vijay Kumar	Bank Payment	344		399.00
	Electricity Service No:TS2300005	Bank Payment	353		36,106.00
	Suresh Expense Card	Bank Payment	361		1,634.00
	Cash	Contra	14		25,000.00
	Modi Housing Pvt Ltd	Bank Payment Bank Payment	362		22,896.00
	CGST Outward @ 3.75% Yes Bank-009772500000342 (Collection A/c)	Contra	363 15	1,40,000.00	56,250.00
	Yes Bank-00976370000342 (Collection A/C)	Contra	17	20,00,000.00	
	M. Chandrakala on Account	Bank Payment	366	20,00,000.00	27,748.00
,	T.Kurmanna Allow for Equip	Bank Payment	367		26,610.00
-	KoteshwarRao.B Allow for Equip	Bank Payment	368		2,289.00
-	Anirudh Dhal-Allow for Equipment	Bank Payment	369		1,089.00
	Labour Welfare	Bank Payment	370		9,020.00
•	Yes Bank-009772500000342 (Collection A/c)	Contra	18	1,40,000.00	•
	Sai Lakshmi Enterprises	Bank Payment	371		11,440.00
By	Pajjuri Jayaram Allow for Const Equip	Bank Payment	372		4,455.00
Ву	Labour Charges URD	Bank Payment	373		3,920.00
•	Summit Sales LLP-Logistics	Bank Payment	374		10,238.00
•	Libra Outdoor Advertising	Bank Payment	375		12,960.00
	Yes Bank-009772500000342 (Collection A/c)	Contra	20	1,38,425.00	
•	Purnima Mosaic Tiles	Bank Payment	376		85,668.00
•	Sri Venkata Srinivasa Stones	Bank Payment	377		20,370.00
	Summit Sales LLP-Logistics	Bank Payment	378 379		2,44,331.00
-	Summit Sales LLP-Logistics Suresh Expense Card	Bank Payment Bank Payment	380		5,427.00 4,382.00
	Homeline Infra-Mobilization Advance	Bank Payment	381		1,00,205.00
•	Modi Properties Pvt Ltd	Receipt	48	5,50,000.00	1,00,203.00
	Onsite Rentals Services Pvt Ltd	Bank Payment	382	0,00,000.00	22,715.00
	Manikanta Confectioneries	Bank Payment	383		17,250.00
•	Prakash Party Shop	Bank Payment	384		20,000.00
-	S Praveen	Bank Payment	385		52,500.00
•	M Ganesh	Bank Payment	386		16,000.00
•	Social Dna	Bank Payment	387		24,190.00
28-Dec-19 By	P Satish Kumar on A/c	Bank Payment	388		9,900.00
Ву	Mallaiah V on Account	Bank Payment	389		12,870.00
	Labour Charges URD	Bank Payment	390		1,485.00
	Labour Charges URD	Bank Payment	391		3,564.00
-	T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	392		19,960.00
-	Homeline Infra-Mobilization Advance	Bank Payment	393		1,10,740.00
-	V Green Media Pvt Ltd	Bank Payment	394		6,056.00
	Gautham Enterprises	Bank Payment	395		3,325.00
-	Summit Sales LLP	Bank Payment	396		59,360.00
-	Suresh Expense Card	Bank Payment	397	1 40 000 00	2,936.00
10	Yes Bank-009772500000342 (Collection A/c)	Contra	22	1,40,000.00	
	Carried Over		_	64,92,634.00	62,96,982.00
			_	<u> </u>	

Date	000	9772400000113 (Rera) Book : 1-Apr-19 Particulars	Vch Type	Vch No.	Debit	Page 444 Credit
		Brought Forward			64,92,634.00	62,96,982.00
30-Dec-19	Bv	Rajdhani Tiles Company	Bank Payment	398		13,650.00
	-	Income Tax Exp	Bank Payment	399		1,000.00
		Yes Bank-009763700003091 (Current)	Contra	24	3,25,000.00	,
31-Dec-19		Yes Bank-009772500000342 (Collection A/c)	Contra	25	35,000.00	
		Skylark Printers	Bank Payment	400	,	5,775.00
		TDS Payable	Bank Payment	401		53,855.00
4-Jan-20		Seven Hills Enterprises	Bank Payment	402		2,045.00
	Ву	Pajjuri Jayaram Allow for Const Equip	Bank Payment	403		941.00
	Ву	Labour Charges URD	Bank Payment	404		3,800.00
	Ву	T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	405		15,965.00
	Ву	Homeline Infra-Mobilization Advance	Bank Payment	406		64,680.00
		Summit Sales LLP-Logistics	Bank Payment	407		1,44,884.00
		Modi Housing Pvt Ltd	Bank Payment	408		24,932.00
	Ву	Matrix Recon Pvt Ltd	Bank Payment	409		2,00,000.00
	-	Shree Sairam Events and Caterers	Bank Payment	410		20,000.00
	-	Om Sree Sai Ram Tent House	Bank Payment	411		15,000.00
	-	Nami Reddy Shravya	Bank Payment	412		11,705.00
	-	S Kuldeep Krishna	Bank Payment	413		17,924.00
	-	K Venkata Nagi Reddy Salary	Bank Payment	414		27,203.00
	-	Dasari Vijay Kumar	Bank Payment	415		12,071.00
	-	Madyarla Suresh Salary	Bank Payment	416		40,751.00
	-	Vasundhara Salary	Bank Payment	417		32,249.00
	-	Muthyala Ramesh Reddy Salary A/c	Bank Payment	418		2,505.00
	-	Sada Nagamalleswara Rao	Bank Payment	419		12,505.00
0 1 00		Suresh Expense Card	Bank Payment	420		2,060.00
6-Jan-20	-	Labour Charges URD	Bank Payment	421		13,489.00
	-	M. Chandrakala on Account	Bank Payment	422		22,412.00
	-	Sri Bhavani Ads	Bank Payment	423		36,681.00
		Sri Bhavani Digitals	Bank Payment	424 425		87,900.00
	•	Praful Sanitary	Bank Payment Bank Payment	425 426		15,651.00 4,400.00
		Priyanka Printers M. Chandrakala on Account	Bank Payment	427		5,186.00
		T.Kurmanna Allow for Equip	Bank Payment	428		8,316.00
	•	Yes Bank-009763700003091 (Current)	Contra	27	3,50,000.00	0,310.00
		Labour Charges URD	Bank Payment	429	3,30,000.00	15,569.00
		Sree Sai Sharanya Enterprises	Bank Payment	430		17,950.00
		Expert Security Services	Bank Payment	431		39,371.00
		Y.Pushpalatha	Bank Payment	432		10,578.00
	-	Shreyas Services	Bank Payment	433		16,723.00
7-Jan-20	-	Yes Bank-009772500000342 (Collection A/c)	Contra	28	6,54,500.00	. 5,. 25.55
		Yes Bank-009772500000342 (Collection A/c)		30	6,54,500.00	
		BPCL-ECMS(FLEET BUSINESS)	Bank Payment	434	2,2 1,2 2 2 2 2	10,000.00
		Yes Bank-009763700003091 (Current)	Contra	32	2,50,000.00	-,
		Yes Bank-009772500000342 (Collection A/c)	Contra	33	6,54,500.00	
		T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	435	, ,	22,021.00
		Labour Charges URD	Bank Payment	436		11,781.00
	-	Sree Sai Sharanya Enterprises	Bank Payment	437		29,150.00
		Pajjuri Jayaram Allow for Const Equip	Bank Payment	438		1,485.00
		T.Kurmanna Allow for Equip	Bank Payment	439		8,910.00
		Homeline Infra-Mobilization Advance	Bank Payment	440		63,577.00
	Ву	Sree Sai Sharanya Enterprises	Bank Payment	441		12,250.00
		T Srinivas Allow for Const Equip	Bank Payment	442		5,049.00
	-			-	04.40.404.00	74.00.004.00
		Carried Over		_	94,16,134.00	74,80,931.00

Date		772400000113 (Rera) Book : 1-Apr-19 Particulars	Vch Type	Vch No.	Debit	Page 445 Credit
		Brought Forward			94,16,134.00	74,80,931.00
1-Jan-20	Bv	Summit Sales LLP-Common Expenses	Bank Payment	443		14,594.00
		Summit Sales LLP-Logistics	Bank Payment	444		28,067.80
3-Jan-20		Shree Sairam Events and Caterers	Bank Payment	445		36,650.00
	-	Om Sree Sai Ram Tent House	Bank Payment	446		4,750.00
	•	Vidyut Industrial Corporation	Bank Payment	447		4,484.00
		Electricity Service No:TS2300005	Bank Payment	448		36,106.00
	-	Sai Lakshmi Enterprises	Receipt	65	13,800.00	•
4-Jan-20		Yes Bank-009772500000342 (Collection A/c)	Contra	35	1,40,000.00	
		T.Kurmanna Allow for Equip	Payment	59	, ,	8,910.00
	-	S Kuldeep Krishna	Bank Payment	449		399.00
		Vasundhara Salary	Payment	60		399.00
		Madyarla Suresh Salary	Bank Payment	450		399.00
	-	Muthyala Ramesh Reddy Salary A/c	Bank Payment	451		399.00
	-	K Venkata Nagi Reddy Salary	Bank Payment	452		399.00
		Nami Reddy Shravya	Bank Payment	453		399.00
		Dasari Vijay Kumar	Bank Payment	454		399.00
	-	Sada Nagamalleswara Rao	Bank Payment	455		399.00
		Indra Reddy	Bank Payment	456		13,200.00
	-	Pajjuri Jayaram Allow for Const Equip	Payment	61		495.00
		T Srinivas Allow for Const Equip	Payment	62		5,792.00
		Labour Charges URD	Payment	63		3,564.00
		T.Kurmanna-Allowance for Equip(Hire Chagres)	Payment	64		5,789.00
	-	Soham Modi HUF-Statutory Payments	Bank Payment	457		15.30
	-	Mallaiah V on Account	Payment	65		7,920.00
	-	Suresh Expense Card	Bank Payment	458		4,972.00
	-	T.Kurmanna Allow for Equip	Bank Payment	459		26,730.00
		Summit Sales LLP-Logistics	Bank Payment	460		28,964.00
		CGST Outward @ 3.75%	Bank Payment	461		2,73,496.00
		Gautham Enterprises	Bank Payment	462		708.00
	•	In & Out Marketing(Hyd)Pvt Ltd	Bank Payment	463		81,200.00
		Libra Outdoor Advertising	Bank Payment	464		12,960.00
		Praful Sanitary	Bank Payment	465		4,765.00
	•	Reflections Electricals Pvt Ltd	Bank Payment	466		6,362.00
	•	Shree Mahaveer Engg & Electricals	Bank Payment	467		14,337.00
		Sri Bhavani Ads	Bank Payment	468		1,86,788.00
		Y.Pushpalatha Supplier	Bank Payment	469		18,497.00
		Homeline Infra-Mobilization Advance	Bank Payment	470		73,000.00
	-	Yes Bank-009772500000342 (Collection A/c)		37	6,54,500.00	,
		Summit Sales LLP	Bank Payment	471	-,- ,	24,000.00
	•	Muthyala Ramesh Reddy Salary A/c	Bank Payment	472		1,065.00
2-Jan-20			Contra	39		25,000.00
	•	Suresh Expense Card	Bank Payment	473		600.00
	•	M. Chandrakala on Account	Bank Payment	474		1,28,700.00
		Summit Builders-Statutory Payments	Bank Payment	475		12,268.00
		T.Kurmanna Allow for Equip	Bank Payment	476		6,485.00
		T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	477		7,983.00
	-	M/s . Ganesh Powers and Equipments	Bank Payment	478		1,52,500.00
	-	V Green Media Pvt Ltd	Bank Payment	479		8,232.00
	-	Premier Engineering Corporation	Bank Payment	480		2,181.00
		Homeline Infra-Mobilization Advance	Bank Payment	481		3,31,740.00
	-	Summit Sales LLP-Logistics	Bank Payment	482		30,645.00
		Summit Sales LLP	Bank Payment	483		20,700.00
	- ,		•			
		Carried Over			1,02,24,434.00	91,39,338.10

Brought Forward	Date	000	9772400000113 (Rera) Book : 1-Apr-19 Particulars	Vch Type	Vch No.	Debit	Page 446 Credit
By Om Stree Sai Ram Tent House Bank Payment 485 40,000,00 By Onsite Rentals Services Pvt Ltd Bank Payment 487 12,390,00 By Surya Trophy House Bank Payment 488 15,960,00 27-Jan-20 By GHMC Penalty Bank Payment 489 3,00,000,00 28-Jan-20 By Om Stree Sai Ram Tent House Bank Payment 489 3,00,000,00 30-Jan-20 By Muthyala Ramesh Reddy Salary Ale Bank Payment 491 3,322,00 11-Feb-20 By Labour Welfare Bank Payment 492 4,970,00 By Jailyri Jayaram Allow for Const Equip Bank Payment 493 2,748,00 By Jahur Jayaram Allow for Const Equip Bank Payment 494 491,00 By Labour Welfare Bank Payment 495 9,000,90 By Labour Welfare Bank Payment 496 7,875,00 By Koteshwarkao, B Allow for Equip Bank Payment 496 7,875,00 By Koteshwarkao, B Allow for Equip Bank Payment 496 7,875,00 By Koteshwarkao, Bank Bank Payment 496 7,875,00 By Tikumanna-Allowance for Equip Bank Payment 496 7,875,00 By Naw Vindu Caterers Bank Payment 497 6,421,00 By Parasad Incentive Alc Bank Payment 498 2,970,00 Bank Payment 498 2,970,00 Bank Payment 499 2,970,00 Bank Payment 490 3,045,00 Bank Payment 500 3,045,00 Bank Payment 501 1,256,00 Bank Payment 501 1,256,00 Bank Payment 502 814,00 Bank Payment 503 814,00 Bank Payment 504 814,00 Bank Payment 505 9,065,00 Bank Payment 506 2,900,00 Bank Payment 507 12,192,00 Bank Payment 508 2,100,00 Bank Payment 509 2,100,00 Bank Payment 509 2,200,00 Bank Payment 509 2,200,00 Bank Payment 509 2,200,00 Bank Payment 509 2,200,00 Bank Payment 501 3,955,00 Bank Payment 501 3,955,00 Bank Payment 502 2,200,00 Bank Payment 501 3,955,00 Bank Payment 502 2,200,00 Bank Payment 501 3,955,00 Bank Payment 501 3,955,00 Bank Payment 502 2,1660,00 Bank Payment 509 2,1660,00 Bank Payment 509 2,1660,00 Bank Pay			Brought Forward			1,02,24,434.00	91,39,338.10
By Om Stree Sai Ram Tent House Bank Payment 485 40,000,00 By Onsite Rentals Services Pvt Ltd Bank Payment 487 12,390,00 By Surya Trophy House Bank Payment 488 15,960,00 27-Jan-20 By GHMC Penalty Bank Payment 489 3,00,000,00 28-Jan-20 By Om Stree Sai Ram Tent House Bank Payment 489 3,00,000,00 30-Jan-20 By Muthyala Ramesh Reddy Salary Ale Bank Payment 491 3,322,00 11-Feb-20 By Labour Welfare Bank Payment 492 4,970,00 By Jailyri Jayaram Allow for Const Equip Bank Payment 493 2,748,00 By Jahur Jayaram Allow for Const Equip Bank Payment 494 491,00 By Labour Welfare Bank Payment 495 9,000,90 By Labour Welfare Bank Payment 496 7,875,00 By Koteshwarkao, B Allow for Equip Bank Payment 496 7,875,00 By Koteshwarkao, B Allow for Equip Bank Payment 496 7,875,00 By Koteshwarkao, Bank Bank Payment 496 7,875,00 By Tikumanna-Allowance for Equip Bank Payment 496 7,875,00 By Naw Vindu Caterers Bank Payment 497 6,421,00 By Parasad Incentive Alc Bank Payment 498 2,970,00 Bank Payment 498 2,970,00 Bank Payment 499 2,970,00 Bank Payment 490 3,045,00 Bank Payment 500 3,045,00 Bank Payment 501 1,256,00 Bank Payment 501 1,256,00 Bank Payment 502 814,00 Bank Payment 503 814,00 Bank Payment 504 814,00 Bank Payment 505 9,065,00 Bank Payment 506 2,900,00 Bank Payment 507 12,192,00 Bank Payment 508 2,100,00 Bank Payment 509 2,100,00 Bank Payment 509 2,200,00 Bank Payment 509 2,200,00 Bank Payment 509 2,200,00 Bank Payment 509 2,200,00 Bank Payment 501 3,955,00 Bank Payment 501 3,955,00 Bank Payment 502 2,200,00 Bank Payment 501 3,955,00 Bank Payment 502 2,200,00 Bank Payment 501 3,955,00 Bank Payment 501 3,955,00 Bank Payment 502 2,1660,00 Bank Payment 509 2,1660,00 Bank Payment 509 2,1660,00 Bank Pay	25-Jan-20	Bv	Sri Sai Vishal Enterprises	Bank Payment	484		8.325.00
By New Vindu Caterers Bank Payment 486 40,000,00		-	<u>-</u>	-	485		•
By Onsite Rentals Services Pvt Ltd Bank Payment 488 15,960.00		•		Bank Payment	486		•
27-Jan-20 By GHMC Penalty Sank Payment 489 3,00,000,00		Вy	Onsite Rentals Services Pvt Ltd	Bank Payment	487		12,390.00
28-Jan-20 By Om Sree Sai Ram Tent House Bank Payment 491 33,320-030		Ву	Surya Trophy House	Bank Payment	488		15,960.00
Sy New Vindu Caterers Bank Payment 491 33,320,00 1-Feb-20 By Labour Welfare Bank Payment 492 4,970,00 2-Feb-20 By KoteshwarRao, B Allow for Equip Bank Payment 492 4,970,00 3-Feb-20 By T.Kurmanna Allow for Equip Bank Payment 495 9,005,00 3-Feb-20 By T.Kurmanna Allow for Equip Bank Payment 495 9,005,00 3-Feb-20 By Mchandrakala Allow for Equip Hire Chagres Bank Payment 496 7,875,00 3-Feb-20 By P. Praveen Kumar on A/c Bank Payment 497 6,421,00 3-Feb-20 By P. Praveen Kumar on A/c Bank Payment 498 14,748,00 3-Feb-20 By P. Praveen Kumar on A/c Bank Payment 499 2,970,00 3-Feb-20 By Mutrali Incentive A/c Bank Payment 500 30,145,00 3-Feb-20 By Sai Lakshmi Enterprises Bank Payment 501 1,258,00 3-Feb-20 By Sai Lakshmi Enterprises Bank Payment 504 814,00 3-Feb-20 By Sai Lakshmi Enterprises Bank Payment 506 2,900,00 3-Feb-20 By Sai Lakshmi Enterprises Bank Payment 506 2,900,00 3-Feb-20 By Sai Lakshmi Enterprises Bank Payment 506 2,900,00 3-Feb-20 By Sai Lakshmi Enterprises Bank Payment 507 12,192,00 3-Feb-20 By Sai Lakshmi Enterprises Bank Payment 508 2,100,00 3-Feb-20 By Sai Lakshmi Enterprises Bank Payment 508 2,100,00 3-Feb-20 By Sai Lakshmi Enterprises Bank Payment 509 1,095,00 3-Feb-20 By Sai Lakshmi Enterprises Bank Payment 510 39,154,00 3-Feb-20 By Sai Lakshmi Enterprises Bank Payment 511 14,517,00 3-Feb-20 By Sai Lakshmi Enterprises Bank Payment 512 10,230,00 3-Feb-20 By Sai Lakshmi Enterprises Bank Payment 514 59,082,00 3-Feb-20 By Sai Lakshmi Enterprises Bank Payment 515 516 80,00 3-Feb-20 By Sai Lakshmi Enterprises Bank Payment 516 80,00 3-Feb-20 By Sai Lakshmi Enterprises Bank Payment 517 79,706,00 3-Feb-20 By Sai Lakshmi Enterprises Bank Payment	27-Jan-20	Ву	GHMC Penalty	Bank Payment	489		3,00,000.00
30-Jan-20 By Muthyala Ramesh Reddy Salary A/c Bark Payment 492 4,970.00	28-Jan-20	Ву	Om Sree Sai Ram Tent House	Bank Payment	490		18,000.00
1-Feb-20 By Labour Welfare Bank Payment 492 4,970.00		Ву	New Vindu Caterers	Bank Payment	491		33,320.00
By KoteshwarRao,B Allow for Equip Bank Payment 493 494 941 941 940 941 940 941 940 941 940	30-Jan-20	Ву	Muthyala Ramesh Reddy Salary A/c	Payment	66		15,000.00
By Pajjuri Jayaram Allow for Const Equip Bank Payment 495 9,009.00	1-Feb-20	•		•			·
By T.Kurmanna Allow for Equip Bank Payment 496 7,875.00		-	• •	•			
By Labour Welfare Bank Payment 496 7,875.00		-		-			
By T.Kurmanna-Allowance for Equip(Hire Chagres) Bank Payment 498 14,748.00				•			· ·
By M Chandrakala - Allow for Equip Hire Charges Bank Payment 498 2,970.00		•		•			·
By P.Praveen Kumar on Arc Bank Payment 500 30,145.00		-		•			· ·
By New Vindu Caterers Bank Payment 500 30,145.00				•			· ·
To Yes Bank-00976370003091 (Current) Contra 40 6,50,000.00		•		-			
By Prasad Incentive A/c Bank Payment 501 1,258.00 By By Murali Incentive A/c Bank Payment 502 814.00 By Murali Incentive A/c Bank Payment 503 814.00 814.00 By Lakshmi Incentive A/c Bank Payment 504 814.00 814.00 By Sai Lakshmi Incentive A/c Bank Payment 505 9,065.00 By Sai Lakshmi Enterprises Bank Payment 506 2,900.00 By Cautham Enterprises Bank Payment 507 12,192.00 By Gautham Enterprises Bank Payment 507 12,192.00 By Gautham Enterprises Bank Payment 509 1,095.00 By Prakash Party Shop Bank Payment 510 39,154.00 By Y.Pushpalatha Supplier Bank Payment 511 14,517.00 By Y.Pushpalatha Supplier Bank Payment 512 10,230.00 By Praful Sanitary Bank Payment 513 13,068.00 By Summit Sales LLP-Logistics Bank Payment 514 59,082.00 By Summit Sales LLP-Logistics Bank Payment 515 1,18,892.00 By Summit Sales LLP-Logistics Bank Payment 516 880.00 By TDS Payable Bank Payment 516 880.00 Contra 41 2,25,000.00 2,61,660.00 5-Feb-20 To Yes Bank-00976370003091 (Current) Bank Payment 519 2,25,000.00 2,961,660.00 Solve All Payment 520 2,961,060.00 Solve All Payment 521 3,066.00 2,961,060.00 Solve All Payment 521 3,066.00 3,		•					30,145.00
By Rohith Incentive A/C Bank Payment 502 814.00			•			6,50,000.00	4.0=0.00
By Murali Incentive A/c Bank Payment 503 814.00		•		-			·
By Lakshmi Incentive A/c Bank Payment 504 814.00		•					
Sy Sai Lakshmi Enterprises Bank Payment 505 9,065.00		-		•			
By Summit Sales LLP Bank Payment 506 2,900.00	0 Fab 00	-		-			
By Agarwal Trading Corporation Bank Payment 507 12,192.00	3-F60-20	-	<u>-</u>	•			•
By Gautham Enterprises Bank Payment 508 2,100.00		-		•			
By Seven Hills Enterprises Bank Payment 509 1,095.00		-		•			·
By Prakash Party Shop Bank Payment 510 39,154.00							·
By V Green Media Pvt Ltd Bank Payment 511 14,517.00				•			
By Y.Pushpalatha Supplier Bank Payment 512 10,230.00		•	•	-			•
By Praful Sanitary Bank Payment 513 13,068.00		•		•			
By Social Dna Bank Payment 514 59,082.00				-			•
By Summit Sales LLP-Logistics Bank Payment 515 1,18,892.00							•
By Suresh Expense Card Bank Payment 516 880.00		,		•			•
By TDS Payable Bank Payment 517 79,706.00				-			
By Homeline Infra-Mobilization Advance To Homeline Infra-Mobilization Advance Receipt To Homeline Infra-Mobilization Advance Receipt To Yes Bank-00976370003091 (Current) Contra 41 2,25,000.00 39,859.00		-	•	-			
To Homeline Infra-Mobilization Advance To Yes Bank-009763700003091 (Current) Contra 41 2,25,000.00					518		
5-Feb-20 To Yes Bank-009763700003091 (Current) Contra 41 2,25,000.00 By Madyarla Suresh Salary Bank Payment 519 39,859.00 By Muthyala Ramesh Reddy Salary A/c Bank Payment 520 23,963.00 By K Venkata Nagi Reddy Commssion Bank Payment 521 27,021.00 By S Kuldeep Krishna Bank Payment 523 17,330.00 By Vasundhara Salary Bank Payment 524 3,906.00 By Nami Reddy Shravya Bank Payment 525 11,950.00 By Sneha Priya Salary Bank Payment 526 12,809.00 By A Suresh Salary Bank Payment 527 71,561.00 7-Feb-20 By Cash Contra 42 50,000.00 By Dasari Vijay Kumar Bank Payment 528 11,699.00 By Sada Nagamalleswara Rao Bank Payment 529 26,439.00 8-Feb-20 By Modi Housing Pvt Ltd Bank Payment 53		-			70	2,61,660.00	, ,
By Madyarla Suresh Salary Bank Payment 519 39,859.00 By Muthyala Ramesh Reddy Salary A/c Bank Payment 520 23,963.00 By By K Venkata Nagi Reddy Commssion Bank Payment 521 By Skuldeep Krishna Bank Payment 522 27,021.00 By Vasundhara Salary Bank Payment 523 17,330.00 By Nami Reddy Shravya Bank Payment 524 3,906.00 By Sneha Priya Salary Bank Payment 525 11,950.00 By A Suresh Salary Bank Payment 526 12,809.00 7-Feb-20 By Cash Contra 42 50,000.00 By Dasari Vijay Kumar Bank Payment 528 11,699.00 By Sada Nagamalleswara Rao Bank Payment 529 26,439.00 8-Feb-20 By Modi Housing Pvt Ltd Bank Payment 530 24,932.00	5-Feb-20			Contra	41		
By B		Ву	Madyarla Suresh Salary	Bank Payment	519		39,859.00
By K Venkata Nagi Reddy Commssion Bank Payment 522 27,021.00 By S Kuldeep Krishna Bank Payment 523 17,330.00 By Vasundhara Salary Bank Payment 524 3,906.00 By Nami Reddy Shravya Bank Payment 525 11,950.00 By Sneha Priya Salary Bank Payment 526 12,809.00 By A Suresh Salary Bank Payment 527 71,561.00 7-Feb-20 By Cash Contra 42 50,000.00 By Dasari Vijay Kumar Bank Payment 528 11,699.00 By Sada Nagamalleswara Rao Bank Payment 529 26,439.00 8-Feb-20 By Modi Housing Pvt Ltd Bank Payment 530 24,932.00				Bank Payment	520		23,963.00
By Skuldeep Krishna Bank Payment 523 17,330.00 By Vasundhara Salary Bank Payment 524 3,906.00 By Nami Reddy Shravya Bank Payment 525 11,950.00 By Sneha Priya Salary Bank Payment 526 12,809.00 By A Suresh Salary Bank Payment 527 71,561.00 7-Feb-20 By Cash Contra 42 50,000.00 By Dasari Vijay Kumar Bank Payment 528 11,699.00 By Sada Nagamalleswara Rao Bank Payment 529 26,439.00 8-Feb-20 By Modi Housing Pvt Ltd Bank Payment 530 24,932.00		Ву		Bank Payment	521		
By Vasundhara Salary Bank Payment 524 3,906.00 By Nami Reddy Shravya Bank Payment 525 11,950.00 By Sneha Priya Salary Bank Payment 526 12,809.00 By A Suresh Salary Bank Payment 527 71,561.00 7-Feb-20 By Cash Contra 42 50,000.00 By Dasari Vijay Kumar Bank Payment 528 11,699.00 By Sada Nagamalleswara Rao Bank Payment 529 26,439.00 8-Feb-20 By Modi Housing Pvt Ltd Bank Payment 530 24,932.00		Ву	K Venkata Nagi Reddy Commssion	Bank Payment	522		27,021.00
By Nami Reddy Shravya Bank Payment 525 11,950.00 By Sneha Priya Salary Bank Payment 526 12,809.00 By A Suresh Salary Bank Payment 527 71,561.00 7-Feb-20 By Cash Contra 42 50,000.00 By Dasari Vijay Kumar Bank Payment 528 11,699.00 By Sada Nagamalleswara Rao Bank Payment 529 26,439.00 8-Feb-20 By Modi Housing Pvt Ltd Bank Payment 530 24,932.00		Ву	S Kuldeep Krishna	Bank Payment			•
By Sneha Priya Salary Bank Payment 526 12,809.00 By A Suresh Salary Bank Payment 527 71,561.00 7-Feb-20 By Cash By Dasari Vijay Kumar By Sada Nagamalleswara Rao Bank Payment Bank Payment 528 11,699.00 8-Feb-20 By Modi Housing Pvt Ltd Bank Payment 529 26,439.00 8-Feb-20 By Modi Housing Pvt Ltd Bank Payment 530 24,932.00				Bank Payment			3,906.00
By A Suresh Salary Bank Payment 527 71,561.00 7-Feb-20 By Cash By Dasari Vijay Kumar By Sada Nagamalleswara Rao Bank Payment By Sada Nagamalleswara Rao 528 11,699.00 8-Feb-20 By Modi Housing Pvt Ltd Bank Payment By Sank Paymen							
7-Feb-20 By Cash Contra 42 50,000.00 By Dasari Vijay Kumar Bank Payment 528 11,699.00 By Sada Nagamalleswara Rao Bank Payment 529 26,439.00 8-Feb-20 By Modi Housing Pvt Ltd Bank Payment 530 24,932.00							
By Dasari Vijay Kumar Bank Payment 528 11,699.00 By Sada Nagamalleswara Rao Bank Payment 529 26,439.00 8-Feb-20 By Modi Housing Pvt Ltd Bank Payment 530 24,932.00				•			
By Sada Nagamalleswara Rao 8-Feb-20 By Modi Housing Pvt Ltd Bank Payment 529 26,439.00 24,932.00	7-Feb-20	-					
8-Feb-20 By Modi Housing Pvt Ltd Bank Payment 530 24,932.00				•			
,	0 = 1 ==			-			
Carried Over 1,13,61,094.00 1,06,31,870.10	8-Feb-20	Ву	Modi Housing Pvt Ltd	Bank Payment	530		24,932.00
1, 10,01,034.00 1,00,31,070.10			Carried Over		-	1 13 61 094 00	1 06 31 870 10
			Carried Over			1,10,01,004.00	1,00,01,070.10

Date		1772400000113 (Rera) Book: 1-Apr-19 Particulars	Vch Type	Vch No.	Debit	Page 447 Credit
		Brought Forward			1,13,61,094.00	1,06,31,870.10
8-Feb-20	Bv	Summit Sales LLP-Common Expenses	Bank Payment	531		42,420.00
	-	Suresh Expense Card	Bank Payment	532		15,000.00
	-	Summit Sales LLP-Logistics	Bank Payment	533		11,658.00
	-	Sneha Priya Salary	Receipt	74	12,809.00	,
10-Feb-20		T.Kurmanna Allow for Equip	Bank Payment	534	•	10,098.00
		Sai Lakshmi Enterprises	Bank Payment	535		9,250.00
	Ву	Sree Sai Sharanya Enterprises	Bank Payment	536		12,000.00
	Ву	M Chandrakala -Allow for Equp Hire Charges	Bank Payment	537		11,880.00
	Ву	T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	538		16,106.00
	Ву	KoteshwarRao.B Allow for Equip	Bank Payment	539		5,495.00
	-	Y.Pushpalatha	Bank Payment	540		9,990.00
	-	Shreyas Services	Bank Payment	541		19,907.00
		Seven Hills Enterprises	Bank Payment	542		2,122.00
	-	Sri Venkata Srinivasa Stones	Bank Payment	543		22,890.00
		Sri Bhavani Digitals	Bank Payment	544		22,098.00
	-	Sri Bhavani Ads	Bank Payment	545		2,07,070.00
	-	Libra Outdoor Advertising	Bank Payment	546		12,960.00
	-	In & Out Marketing(Hyd)Pvt Ltd	Bank Payment	547		81,200.00
		Kothapally Sneha Salaty A/c	Bank Payment	548		14,918.00
		Sree Sai Sharanya Enterprises	Bank Payment	549		7,200.00
	-	BPCL-ECMS(FLEET BUSINESS)	Bank Payment	550		10,000.00
		Expert Security Services	Bank Payment	551		40,414.00
		Summit Sales LLP	Bank Payment	552		11,964.00
		N Sharada Paints	Bank Payment	553		18,810.00
	-	Sri Bhavani Ads	Bank Payment	554	0.00.400.00	2,09,430.00
		Sri Bhavani Ads	Receipt	76 555	2,09,430.00	0.40.400.00
	-	Homeline Infra-Mobilization Advance	Bank Payment	555 77	2 40 400 00	2,40,100.00
11 Eab 20		Homeline Infra-Mobilization Advance Yes Bank-009772500000342 (Collection A/c)	Receipt Contra	43	2,40,100.00 5,60,000.00	
11-160-20		Yes Bank-009772500000342 (Collection A/c)	Contra	45	1,12,000.00	
		Homeline Infra-Mobilization Advance	Bank Payment	556	1,12,000.00	5,01,760.00
12-Feb-20	-	Yes Bank-009763700003091 (Current)	Contra	47	3,00,000.00	3,01,700.00
		Yes Bank-009772500000342 (Collection A/c)	Contra	48	6,72,000.00	
		Labour Welfare	Receipt	79	4,970.00	
		Labour Welfare	Receipt	80	7,875.00	
		Gst Payable	Bank Payment	557	.,0.0.00	17,398.00
17-Feb-20		Summit Builders-Statutory Payments	Bank Payment	558		12,268.00
	-	N Sharada Paints	Bank Payment	559		4,950.00
	-	Electricity Service No:TS2300005	Bank Payment	560		19,016.00
		Pajjuri Jayaram Allow for Const Equip	Bank Payment	561		2,030.00
	-	T.Kurmanna Allow for Equip	Bank Payment	562		8,514.00
	-	T.Kurmanna-Allowance for Equip (Hire Chagres)	Bank Payment	563		8,379.00
		Labour Charges URD	Bank Payment	564		20,310.00
	Ву	Sri Bhavani Ads	Bank Payment	565		22,932.00
	Ву	Sri Sai Vishal Enterprises	Bank Payment	566		9,250.00
	Ву	V Green Media Pvt Ltd	Bank Payment	567		8,232.00
	Ву	Social Dna	Bank Payment	568		1,072.00
	Ву	Summit Sales LLP	Bank Payment	569		13,472.00
	Ву	Sri Sai Vishal Enterprises	Bank Payment	570		10,800.00
	-	Homeline Infra-Mobilization Advance	Bank Payment	571		10,53,500.00
	-	A Suresh Salary	Bank Payment	572		3,895.00
	Ву	Madyarla Suresh Salary	Bank Payment	573		3,742.00
		Carried Over			1 24 00 270 00	1 2/ 10 270 10
		Carried Over			1,34,80,278.00	1,34,18,370.10

Date	003	772400000113 (Rera) Book: 1-Apr-19 Particulars	Vch Type	Vch No.	Debit	Page 448 Credit
		Brought Forward			1,34,80,278.00	1,34,18,370.10
17-Feb-20	Ву	Muthyala Ramesh Reddy Salary A/c	Bank Payment	574		2,985.00
	-	K Venkata Nagi Reddy Salary	Bank Payment	575		3,032.00
		S Kuldeep Krishna	Bank Payment	576		399.00
	Ву	K Venkata Nagi Reddy Salary	Bank Payment	577		399.00
	Ву	Madyarla Suresh Salary	Bank Payment	578		399.00
	Ву	Muthyala Ramesh Reddy Salary A/c	Bank Payment	579		399.00
	Ву	A Suresh Salary	Bank Payment	580		620.00
		S Kuldeep Krishna	Bank Payment	581		2,889.00
	-	Vasundhara Salary	Bank Payment	582		2,618.00
		Vasundhara Salary	Bank Payment	583		399.00
	-	Nami Reddy Shravya	Bank Payment	584		2,050.00
	-	Nami Reddy Shravya	Bank Payment	585		399.00
	-	Sada Nagamalleswara Rao	Bank Payment	586		399.00
	-	Dasari Vijay Kumar	Bank Payment	587		399.00
	-	Suresh Expense Card	Bank Payment	588		2,700.00
	-	Kothapally Sneha Salaty A/c	Bank Payment	589		399.00
	-	Selva Kumar Expense Card	Bank Payment	590		16,500.00
19-Feb-20		B.Ramesh Hire Charges	Receipt	81	1,358.00	
		G Krishna Murthy & Sons	Receipt	82	500.00	
	-	Y Maruthi Civil Contractor	Bank Payment	591		28,320.00
04 5 1 00	•	Sri Laxmi Ganesh Steels & Hardware	Bank Payment	592		7,248.00
		Sri Laxmi Ganesh Steels & Hardware	Bank Payment	593		3,245.00
24-Feb-20	-	P Raghu Expenses Card	Bank Payment	594		918.00
		T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	595		28,798.00
	-	T.Kurmanna Allow for Equip	Bank Payment	596		6,732.00
	-	T.Kurmanna Allow for Equip	Bank Payment	597 598		19,701.00
		T.Kurmanna Allow for Equip	Bank Payment	599		8,613.00
	-	Labour Welfare	Bank Payment Bank Payment	600		16,175.00 40,293.00
	-	T.Kurmanna Allow for Equip Suresh Expense Card	Bank Payment	601		3,004.00
		Summit Sales LLP-Logistics	Bank Payment	602		25,598.00
	-	G Krishna Murthy & Sons	Bank Payment	603		500.00
		Summit Sales LLP-Common Expenses	Bank Payment	604		4,666.00
	-	Cash	Contra	50		1,00,000.00
	-	Modi Properties Pvt Ltd	Receipt	84	12,00,000.00	1,00,000.00
		Pajjuri Jayaram Allow for Const Equip	Bank Payment	605	. =,00,000.00	2,970.00
25-Feb-20		Yes Bank-009763700003091 (Current)	-	51	2,90,000.00	_,0:0:00
		Selva Kumar Expense Card	Bank Payment	606	, ,	17,000.00
26-Feb-20		Homeline Infra-Mobilization Advance	Bank Payment	607		11,24,060.00
	-	Sai Lakshmi Enterprises	Bank Payment	608		20,350.00
	-	Yes Bank-009772500000342 (Collection A/c)	Contra	52	17,500.00	•
2-Mar-20		Abdul Aziz	Bank Payment	623	·	9,900.00
	Вy	KoteshwarRao.B Allow for Equip	Bank Payment	624		1,832.00
7-Mar-20	To	Social Dna	Receipt	87	1,072.00	
	To	Suresh Expense Card	Receipt	88	2,700.00	
	То	Suresh Expense Card	Receipt	89	3,004.00	
11-Mar-20	Ву	Cash	Contra	54		40,000.00
17-Mar-20	Ву	Electricity Service No:TS2300005	Bank Payment	641		21,803.00
		Electricity Charges	Bank Payment	643		376.00
20-Mar-20	-	Sri Laxmi Ganesh Steels & Hardware	Bank Payment	658		1,298.00
		Rajdhani Tiles Company	Bank Payment	659		8,820.00
21-Mar-20	Ву	Summit Sales LLP-Common Expenses	Bank Payment	660		57,042.00
		Carried Over		-	1,49,96,412.00	1,50,54,617.10

Mehta & Modi Realty Kowkur LLP
Yes Bank-009772400000113 (Rera) Book: 1-Apr-19 to 31-Mar-20

Yes Bank- Date	009	772400000113 (Rera) Book : 1-Apr-19 Particulars	o to 31-Mar-20 Vch Type	Vch No.	Debit	Page 449 Credit
		Brought Forward			1,49,96,412.00	1,50,54,617.10
21-Mar-20	Bv	Summit Sales LLP-Logistics	Bank Payment	661		1,32,814.00
	-	Modi Housing Pvt Ltd	Bank Payment	662		24,931.00
		KoteshwarRao.B Allow for Equip	Bank Payment	663		1,832.00
	-	P.Praveen Kumar-Allowance for Equipment	Bank Payment	664		2,079.00
	-	M Chandrakala -Allow for Equp Hire Charges	Bank Payment	665		5,292.00
		A Suresh Salary	Bank Payment	666		625.00
	-	Madyarla Suresh Salary	Bank Payment	667		399.00
	-	Sada Nagamalleswara Rao	Bank Payment	668		399.00
		Muthyala Ramesh Reddy Salary A/c	Bank Payment	669		399.00
	-	K Venkata Nagi Reddy Salary	Bank Payment	670		399.00
	-	K Venkata Nagi Reddy Commssion	Bank Payment	671		9,500.00
		S Kuldeep Krishna	Bank Payment	672		399.00
	-	Vasundhara Salary	Bank Payment	673		399.00
		Nami Reddy Shravya	Bank Payment	674		399.00
		Dasari Vijay Kumar	Bank Payment	675		399.00
	-	• •		676		399.00
		Kothapally Sneha Salaty A/c	Bank Payment	677		
	•	A Suresh Salary	Bank Payment	67		1,06,591.00
	-	Selva Kumar Expense Card	Payment	678		9,600.00
	-	Suresh Expense Card	Bank Payment			5,704.00
		Summit Builders-Statutory Payments	Bank Payment	679		28,450.00
	-	Summit Builders-Statutory Payments	Bank Payment	680		12,777.00
	-	Modi Properties Pvt Ltd	Bank Payment	681		5,00,000.00
	-	Homeline Infra-Mobilization Advance	Bank Payment	682		4,07,680.00
	•	Social Dna	Bank Payment	683		52,679.00
	-	Vivid World	Bank Payment	684		271.00
	-	Summit Sales LLP	Bank Payment	685		14,544.00
	-	Sri Ganesh Pumps & Machinery Centre	Bank Payment	686		27,840.00
		Libra Outdoor Advertising	Receipt	95	12,960.00	
	-	Libra Outdoor Advertising	Bank Payment	687		12,960.00
	-	Skylark Printers	Bank Payment	688	10 =0 000 00	5,775.00
22-Mar-20		Yes Bank-009772500000342 (Collection A/c)	Contra	59	42,70,000.00	
		Yes Bank-009772500000342 (Collection A/c)	Contra	60	25,34,000.00	
	-	Purnima Mosaic Tiles	Bank Payment	689		1,02,213.00
		Skylark Printers	Receipt	96	5,775.00	
30-Mar-20	,	Dasari Vijay Kumar	Bank Payment	691		10,500.00
	-	KoteshwarRao.B Allow for Equip	Bank Payment	692		4,050.00
		T.Kurmanna-Allowance for Equip(Hire Chagres)	Bank Payment	693		3,600.00
	-	Ch Salmon-Allow for Equip(Hire Charges)	Bank Payment	694		3,600.00
		T.Kurmanna Allow for Equip	Bank Payment	695		9,997.00
	-	T.Kurmanna Allow for Equip	Bank Payment	696		3,551.00
		TDS Payable	Payment	68		1,23,282.00
31-Mar-20	Ву	Homeline Infra-Mobilization Advance	Bank Payment	697		21,976.00
	Ву	KoteshwarRao.B Allow for Equip	Bank Payment	698		6,175.00
	-	Y.Pushpalatha	Bank Payment	699		10,091.00
		Expert Security Services	Bank Payment	700		41,737.00
	-	Shreyas Services	Bank Payment	701		17,351.00
	Ву	Dasari Vijay Kumar	Bank Payment	702		303.00
	Ву	Muthyala Ramesh Reddy Salary A/c	Bank Payment	703		7,442.00
	Ву	Yes Bank-009763700003091 (Current)	Bank Payment	704		2,00,000.00
	D	Clasing Palance			2,18,19,147.00	1,69,86,020.10
	Ву	Closing Balance			2 40 40 447 00	48,33,126.90
				,	2,18,19,147.00	2,18,19,147.00

Mehta & Modi Realty Kowkur LLP 5-4-187/3&4, MG Road

Ranigunj, Hyderabad

Yes Bank-009772500000342 (Collection A/c) Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 450 Credit
28-Oct-19	То	B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	Receipt	22	25,000.00	
	То	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	Receipt	24	25,000.00	
31-Oct-19		B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	Receipt	25	25,000.00	
		Yes Bank-009772400000113 (Rera)	Contra	2	7,	52,500.00
		Yes Bank-009763700003091 (Current)	Contra	3		22,500.00
2-Nov-19	-	B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	Receipt	26	25,000.00	,
		Yes Bank-009772400000113 (Rera)	Contra	4	,	17,500.00
	-	Yes Bank-009763700003091 (Current)	Contra	5		7,500.00
6-Nov-19		B 506 Mr.Prasenjit Das & Mrs.Himani Bas	Receipt	28	25,000.00	
		Yes Bank-009772400000113 (Rera)	Contra	7		17,500.00
	Вy	Yes Bank-009763700003091 (Current)	Contra	8		7,500.00
29-Nov-19	-	B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	Receipt	32	2,00,000.00	·
		Yes Bank-009772400000113 (Rera)	Contra	9	, ,	1,40,000.00
30-Nov-19	-	Yes Bank-009763700003091 (Current)	Contra	10		60,000.00
	-	B 506 Mr.Prasenjit Das & Mrs.Himani Bas	Receipt	35	2,00,000.00	•
		B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	Receipt	36	2,00,000.00	
		Yes Bank-009772400000113 (Rera)	Contra	12	, ,	1,40,000.00
	-	Yes Bank-009763700003091 (Current)	Contra	13		60,000.00
16-Dec-19	-	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis		38	2,00,000.00	,
		Yes Bank-009772400000113 (Rera)	Contra	15	, ,	1,40,000.00
		Yes Bank-009763700003091 (Current)	Contra	16		60,000.00
19-Dec-19	•	B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	Receipt	41	1,97,750.00	•
		Yes Bank-009772400000113 (Rera)	Contra	18	, , , , , , , , , , , , , , , , , , , ,	1,40,000.00
	-	Yes Bank-009763700003091 (Current)	Contra	19		60,000.00
21-Dec-19	-	Yes Bank-009772400000113 (Rera)	Contra	20		1,38,425.00
	-	Yes Bank-009763700003091 (Current)	Contra	21		59,325.00
24-Dec-19	-	B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	Receipt	50	2,00,000.00	
		Yes Bank-009772400000113 (Rera)	Contra	22	, ,	1,40,000.00
	-	Yes Bank-009763700003091 (Current)	Contra	23		60,000.00
31-Dec-19	-	B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	Receipt	59	25,000.00	,
		Yes Bank-009772400000113 (Rera)	Contra	25	7,	35,000.00
	•	Yes Bank-009763700003091 (Current)	Contra	26		15,000.00
	•	B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	Receipt	60	25,000.00	.,
3-Jan-20		B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	Receipt	62	9,35,000.00	
		B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	Receipt	63	9,35,000.00	
		Yes Bank-009772400000113 (Rera)	Contra	28	2,22,2222	6,54,500.00
		Yes Bank-009763700003091 (Current)	Contra	29		2,80,500.00
8-Jan-20	•	Yes Bank-009772400000113 (Rera)	Contra	30		6,54,500.00
	-	Yes Bank-009763700003091 (Current)	Contra	31		2,80,500.00
10-Jan-20		B 506 Mr.Prasenjit Das & Mrs.Himani Bas	Receipt	64	9,35,000.00	, ,
		Yes Bank-009772400000113 (Rera)	Contra	33	2,22,2222	6,54,500.00
		Yes Bank-009763700003091 (Current)	Contra	34		2,80,500.00
13-Jan-20		B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh		66	2,00,000.00	_,,,
		Yes Bank-009772400000113 (Rera)	Contra	35	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,40,000.00
	•	Yes Bank-009763700003091 (Current)	Contra	36		60,000.00
18-Jan-20	•	B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	Receipt	67	9,35,000.00	25,000.00
 0		Yes Bank-009772400000113 (Rera)	Contra	37	0,00,000.00	6,54,500.00
	-,	` ,		- -		
		Carried Over		-	53,12,750.00	50,32,250.00

Date		772500000342 (Collection A/c) Book Particulars	Vch Type	Vch No.	Debit	Page 451 Credit
		Brought Forward			53,12,750.00	50,32,250.00
18-Jan-20	Ву	Yes Bank-009763700003091 (Current)	Contra	38		2,80,500.00
8-Feb-20	Τo	B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	Receipt	73	8,00,000.00	
		B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash		75	1,60,000.00	
11-Feb-20	Ву	Yes Bank-009772400000113 (Rera)	Contra	43		5,60,000.00
	Вy	Yes Bank-009763700003091 (Current)	Contra	44		2,40,000.00
	Вy	Yes Bank-009772400000113 (Rera)	Contra	45		1,12,000.00
	Вy	Yes Bank-009763700003091 (Current)	Contra	46		48,000.00
	Τo	B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	Receipt	78	9,60,000.00	
13-Feb-20		Yes Bank-009772400000113 (Rera)	Contra	48		6,72,000.00
	Вy	Yes Bank-009763700003091 (Current)	Contra	49		2,88,000.00
24-Feb-20	Τo	B-112 Mr.Piyush Kumar	Receipt	83	25,000.00	
26-Feb-20	Ву	Yes Bank-009772400000113 (Rera)	Contra	52		17,500.00
	Вy	Yes Bank-009763700003091 (Current)	Contra	53		7,500.00
20-Mar-20	Τo	B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani	Receipt	92	61,00,000.00	
	То	B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani	Receipt	93	36,20,000.00	
22-Mar-20	Ву	Yes Bank-009763700003091 (Current)	Contra	57		18,30,000.00
	Вy	Yes Bank-009763700003091 (Current)	Contra	58		10,86,000.00
	Вy	Yes Bank-009772400000113 (Rera)	Contra	59		42,70,000.00
	-	Yes Bank-009772400000113 (Rera)	Contra	60		25,34,000.00
				-	1,69,77,750.00	1,69,77,750.00

Yes Bank-018363700000840 (Sub A/c) Book Ground Floor, Sun Towers, Madhapur, Hyderabad

					Page 452
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-19 To	Yes Bank-009763700003091 (Current)	Contra	6	25,000.00	
11-Mar-20 By	Cash	Contra	56		25,000.00
			<u> </u>	25,000.00	25,000.00

Y Maruthi Civil Contractor

Ledger Account 3-5-211,Krishna Nagar Colony,Moula Ali,Medchal-Malkajgiri

- D-1-		\/.L. T	\ / . I. \ \ I .		Page 453
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	591	28,320.00	
10-Mar-20 By	Plumbing Material @ 18%	Purchase	397		28,320.00
			- -	28,320.00	28,320.00

Y.Pushpalatha Ledger Account

H No:4-1270, Marthanda Nagar , New Hazeezpet

Date		Particulars	Vch Type	Vch No.	Debit	Page 454 Credit
8-Aug-19	Ву	Gardening Charges	Journal	11		10,684.00
		Yes Bank-009763700003091 (Current)	Payment	18	10,684.00	
13-Sep-19		Gardening Charges	Purchase	19		10,684.00
		Yes Bank-009763700003091 (Current)	Bank Payment	50	10,684.00	
	Ву	Gardening Charges	Purchase	20		10,091.00
	То	Yes Bank-009763700003091 (Current)	Bank Payment	51	10,091.00	
11-Oct-19	Ву	Gardening Charges	Journal	29		10,578.00
	То	Yes Bank-009763700003091 (Current)	Bank Payment	120	10,578.00	
7-Nov-19	Ву	Gardening Charges	Journal	40		9,990.00
9-Nov-19	То	Yes Bank-009772400000113 (Rera)	Bank Payment	220	9,990.00	
6-Dec-19	Ву	Gardening Charges	Journal	83		10,091.00
	То	TDS Payable	Journal	84	101.00	
	То	Yes Bank-009772400000113 (Rera)	Bank Payment	306	9,990.00	
6-Jan-20	Ву	Gardening Charges	Journal	118		10,685.00
	То	TDS Payable	Journal	119	107.00	
	То	Yes Bank-009772400000113 (Rera)	Bank Payment	432	10,578.00	
7-Feb-20	Ву	Gardening Charges	Journal	160		9,990.00
10-Feb-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	540	9,990.00	
7-Mar-20	Ву	Gardening Material Composite	Journal	214		10,091.00
	То	TDS Payable	Journal	215	101.00	
9-Mar-20	То	Modi Properties Pvt Ltd	Journal	230	9,990.00	
31-Mar-20	То	Yes Bank-009772400000113 (Rera)	Bank Payment	699	10,091.00	
	Ву	Gardening Charges	Journal	264		10,091.00
	То	TDS Payable	Journal	265	101.00	
	Ву	Closing Balance			1,03,076.00	1,02,975.00 101.00
	_y	Cicaning Dalance			1,03,076.00	1,03,076.00

Y.Pushpalatha Supplier Ledger Account

					Page 455
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19 By	Gardening Charges	Purchase	122		5,247.00
By	Gardening Material Composite	Purchase	138		3,551.00
25-Nov-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	272	8,798.00	
13-Jan-20 By	Gardening Material Composite	Purchase	267		18,497.00
18-Jan-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	469	18,497.00	
30-Jan-20 By	Gardening Material Composite	Purchase	300		10,230.00
3-Feb-20 To	Yes Bank-009772400000113 (Rera)	Bank Payment	512	10,230.00	
13-Feb-20 By	Gardening Material Composite	Purchase	331		16,935.00
•	Consumables Composition	Purchase	371		5,247.00
2-Mar-20 By	Consumables Composition	Purchase	385		14,257.00
By	Consumables Composition	Purchase	386		3,604.00
17-Mar-20 To	Yes Bank-009763700003091 (Current)	Bank Payment	636	40,043.00	•
			<u> </u>	77,568.00	77,568.00

Y Radha Krishna-Allowance for Equip Ledger Account

					Page 456
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-19 T	Yes Bank-009763700003091 (Current)	Payment	26	3,000.00	
31-Mar-20 B	/ Work in Progress	Journal	379		3,000.00
				3,000.00	3,000.00

Y Ramesh Allow for Const Equip Ledger Account

					Page 457
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19 T	O Yes Bank-009772400000113 (Rera)	Bank Payment	231	2,600.00	
22-Nov-19 T	 Yes Bank-009772400000113 (Rera) 	Bank Payment	249	2,600.00	
31-Mar-20 E	y Work in Progress	Journal	380		5,200.00
				5,200.00	5,200.00

Zodiac Reprographics Pvt Ltd Ledger Account

Plot No: 200/2, Sy No: 257 Phase - II, Ida Cherlapally, Hyderabad

					Page 458
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19 By	Printing & Stationery @ 12%	Purchase	119		32,480.00
25-Nov-19 To	Yes Bank-009772400000113 (Rera)	Bank Payment	274	32,480.00	
				32,480.00	32,480.00

Index

SI. No.	Particulars	Page No.
1	Aakar Granites	1
2	Aaron Associates	2
3	Aaron Associates-Hirecharges for Equip	3
4	Abdul Aziz	4
5	Act Fiber Net	5
6	Admin and Marketing Service Charges @ 18%	6
7	Admin Service Charges@18%	7
8	Admin Services Charges	8
9	Advertiesment	9
10	Advertisement @ 5%	10
11	Advertising Services@18%	11
12	Agarwal Trading Corporation	12
13	Airport Authoririties Noc Fee	13
14	Ajay Mehta	14
15	Allowance for Consumables URD	15
16	Allowance for Equipment URD	17
17	Allowance for Statutory Compliance	19
18	Anand Mehta Fixed Capital	20
19	Anand Suresh Mehta Capital	21
20	Andhra Pumps & Motors	22
21	Anirudh Dal On Account	23
22	Anirudh Dhal-Allow for Equipment	24
23	Apollo Pharmacy	25
24	A.Ramulu on Account	26
25	Aryan Enterprises	27
26	A S Agarwal Co.	28
27	A Suresh Salary	29
28	Audit Fees	30
29	Audit Fees Payable	31
30	Avitronics Projection	32
31	B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	33
32	B-112 Mr.Piyush Kumar	34
33	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	35
34	B-406 Mr.Gandhara Kiran Kumar	36
35	B 408 Mr. Vikash Sahu & Mrs. Meena Sahu	37
36	B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani	38
37	B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	39
38	B 506 Mr.Prasenjit Das & Mrs.Himani Bas	40
39	B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani	41
40	B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	42
41	B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	43
42	Balaji Trders	44
43	Bank Charges	45

SI. No.	Particulars	Page No.
44	BG Charges	46
45	Bhagawathi Electricals	47
46	Bharat Steel Corporation	48
47	B. Koteshwar Rao on Account	49
48	Borewell	50
49	Borewell Drilling	51
50	Borewell Permission Fee	52
51	BPCL-ECMS(FLEET BUSINESS)	53
52	B.Ramesh Hire Charges	54
53	B Raminaidu Allow for Const Equip	55
54	Building Material	56
55	Building Material @ 18%	57
56	Building Material @ 5%	58
57	Building Material IGST @ 5%	59
58	Building Permission Fee	60
59	Business Pramotion @ 5 %	61
60	Business Pramotional @ 12%	62
61	Business Pramotional Composite	63
62	Business Promotion @ 18%	64
63	Business Promotion Urd	65
64	BVR Infra Projects	66
65	Car Hirecharges	67
66	Car Hire Charges @ 18%	68
67	Carpentry @ 18%	69
68	Carpentry Composite	70
69	Cash	71
70	Cement	73
71	Cement @28%	74
72	Cement Solid Bricks Composition	75
73	CEMEX INFRA	76
74	Cgst 14%	77
75	Cgst 6%	78
76 	Cgst 9%	80
77	Cgst @ 2.5%	85
78 - 2	CGST Outward @ 3.75%	87
79	CGST Outwards @ 9%	88
80	CGST Under RCM (Security Charges)	89
81	Chandrakala M Hirecharges	90
82	Ch Salman-Hirecharges for Equip-Urd	91
83	Ch Salmon-Allow for Equip(Hire Charges)	92
84	Commission Urd	93
85	Consultancy Charges	94
86	Consultancy Fee	95
87	Consumables 2 4000	96
88	Consumables @ 12%	97
89	Consumables @18%	98

SI. No.	Particulars	Page No.
90	Consumables @ 5%	99
91	Consumables Composition	100
92	Consumables Nil Rated	101
93	Conveyance Exp	102
94	Courier and Postage @ 18%	103
95	Courier & Postage Exp Urd	104
96	Crane Hire Charges	105
97	Cr Consultation Charges	106
98	Dasari Vijay Kumar	107
99	Deluxe Plastics	108
100	Diesel Exp(for)Generator	109
101	Dilpreet Tubes Pvt Ltd	110
102	Doors/Windows	111
103	Durga Electricals	112
104	DV Industries	113
105	Electrical Expense Composite	114
106	Electrical Material	115
107	Electrical Material @ 12%	116
108	Electrical Material @ 18%	117
109	Electrical Material @ 5%	118
110	Electricity Charges	119
111	Electricity Charges Payable A/c	120
112	Electricity Service No:TS2300005	121
113	Elegant Enterprises	122
114	Eletricity Bill Payment	123
115	Employees State Insurance	124
116	EPF Payable -Provision A/c	125
117	Equipment	126
118	Equipment @ 18%	127
119	ESI Payable	128
120	Expert Security Services	129
121	Fabrication Material	130
122	False Ceilling Exp Composite	131
123	FEDBANK FINANCIAL SERVICES Limited	132
124	Fixed Deposits	133
125	Freight / Loading Charges @18%	134
126	Furniture @ 18%	135
127	Ganesh Drillers	136
128	Ganesh Tube Traders	137
129	Ganji Venkannah & Sons	138
130	Gardening Charges	139
131	Gardening Material Composite	140
132	Gautam Traders	141
133	Gautham Enterprises	142
134	GHMC Penalty	143
135	G Krishna Murthy & Sons	144

SI. No.	Particulars	Page No.
136	Global Safety Solutions	145
137	Goods Transportation Charges @ 18%	146
138	Granite @ 18%	147
139	Gst Payable	148
140	Guravaiah Allow for Cont Equipment	149
141	Hardware Marerial @18%	150
142	Hardware Material	151
143	Hoarding Rental Service	152
144	Hoarding Rental Services	153
145	Homeline Infra-Mobilization Advance	154
146	Hording Rental Service Composite	156
147	Hotel Kapila	157
148	Hotel Sri Raghavendra	158
149	Housekeeping Charges	159
150	IGST @ 5%	160
151	Income Tax Exp	161
152	Indra Reddy	162
153	In & Out Marketing(Hyd)Pvt Ltd	163
154	Installment for 1/3rd Land Value Exempted	164
155	Installments @ 7.5% 2019-20	165
156	Installments Received @ 7.5% 2019-20	166
157	Installments Received for 1/3rd Land Value 2019-20	167
158	Interactive Data Systems	168
159	Interest on Fixed Deposit	169
160	Interest on TDS	170
161	Interest on Unsecured Loan	171
162	Internet/ Telephone Charges	172
163	JK Generators	173
164	Jyothi Bamboos Ballies & Mats Merchants	174
165	Kamlesh Kumar on A/c	175
166	KoteshwarRao.B Allow for Equip	176
167	Kothapally Sneha Salaty A/c	177
168	K Padma Allow for Equip	178
169	K Padma on Account	179
170	Kurmanna-Hirecharges for Equipment-Urd	180
171	K Venkata Nagi Reddy Commssion	181
172	K Venkata Nagi Reddy Salary	182
173	Labour Charges URD	183
174	Labour Welfare	185
175	Laksh Enterprises	186
176	Lakshmi Durga Incentive A/c	187
177	Lakshmi Incentive A/c	188
178	Late Filling Fees - GST	189
179	Laxmaiah G on Account	190
180	Laxmi Narayana Narboina-Allow for Equp Hire Charg	191
181	Legal Expenses	192

SI. No.	Particulars	Page No.
182	Libra Outdoor Advertising	193
183	LK Choudhary	194
184	Loading & Un-Loading Charges @ 5%	195
185	Maa Sai Seatings	196
186	Madyarla Suresh Commission	197
187	Madyarla Suresh Salary	198
188	Mahesh Kumar	199
189	Maissaiya on Account	200
190	Mallaiah V on Account	201
191	Mallikarjuna Tools & Lubricants	202
192	Mangniram's	203
193	Manikanta Confectioneries	204
194	Maniram Sahu on Account	205
195	Mannem-Hirecharges for Equip	206
196	Matrix Recon Pvt Ltd	207
197	M Chandrakala -Allow for Equp Hire Charges	208
198	M. Chandrakala on Account	209
199	MD Khudoos Allow for Equip	210
200	MD Khudoos on Account	211
201	Md . Nadeem Allow for Const Equip	212
202	Metal	213
203	Metal @5%	214
204	M Ganesh	215
205	Miscellancous Expenses @5%	216
206	Miscellaneous Expenses @ 18 %	217
207	Miscelleneous Expenses	218
208	Mobile Allowance	219
209	Modi Housing Pvt Ltd	220
210	Modi Properties Pvt Ltd	221
211	Modi Properties Pvt. Ltd. Fixed Capital	223
212	Modi Properties Pvt Ltd-Mayflower Platinum	224
213	Modi Properties Pvt Ltd -Statutory Payment	225
214	Modi Realty Mallapur Llp	226
215	M/s . Ganesh Powers and Equipments	227
216	M.Shivakumar-Allow for Equipment	228
217	M Suresh on A/c	229
218	Mukta Agarwal	230
219	Murali Incentive A/c	231
220	Muthyala Ramesh Reddy Salary A/c	232
221	MVR Constructions-Allow for Equipment	233
222	MVR Constructions on Account	234
223 224	Nala Fee	235
224 225	Nami Reddy Shravya Nandini Steel Traders	236 237
225 226		237
226 227	Navkar Packaging	238
221	New Bhagavathi Ply Wood & Hardware	239

SI. No.	Particulars	Page No.
228	New Vindu Caterers	240
229	Nilesh Agarwal	241
230	Nilesh Agarwal Huf	242
231	N Sharada Paints	243
232	Obel Systems Pvt LTd	244
233	Office Expenses 18 %	245
234	Office Expensese URD	246
235	Om Sree Sai Ram Tent House	247
236	Onsite Rentals Services Pvt Ltd	248
237	Painting Material Urd	249
238	Paints	250
239	Pajjuri Jayaram Allow for Const Equip	251
240	Pajjuri Jayaram on Account	252
241	Pallupu Mysaiah on Account	253
242	Paramount Builders Loan	254
243	Patel & Co	255
244	P.Jayaram Allow for Equip	256
245	Plumbing Material	257
246	Plumbing Material @ 12%	258
247	Plumbing Material @ 18%	259
248	P.Praveen Kumar-Allowance for Equipment	260
249	P.Praveen Kumar on A/c	261
250	Praful Sanitary	262
251	P Raghu Expenses Card	263
252	Prakash Party Shop	264
253	Prasad Incentive A/c	265
254	Pre DCR Charges	266
255	Premier Engineering Corporation	267
256	Prem Kumar Sanghi	268
257	Prem Kumar Sanghi Deposit	269
258	Prem Kumar Sanghi Huf	270
259	Pride Engineers	271
260	Pridesan Engineers Pvt Ltd	272
261	Printact	273
262	Printing and Stationary Composite	274
263	Printing and Stationery @ 5%	275
264	Printing & Stationery @ 12%	276
265	Printing & Stationary @ 18%	277
266	Printing & Stationery URD	278
267	Priyanka Printers	279
268 269	Processing Charges Professional Tax	280 281
209	Professional Tax Professional Tax Payable-Provision A/c	282
270 271	Profit & Loss A/c	283
271	Providend Fund	284
273	P Satish Kumar on A/c	285
213	· Causii Namai Oli / VO	203

SI. No.	Particulars	Page No.
274	Purnima Mosaic Tiles	286
275	Radiant Systems	287
276	Rajdhani Tiles Company	288
277	RCM on Security Charges	289
278	Ready Mix Concrete	290
279	Redbricks	291
280	Red Soil @ 5%	292
281	Reflections Electricals Pvt Ltd	293
282	Registration Fee	294
283	Registration Misc Charges	295
284	Registration & Misc Charges@18%	296
285	Repairs & Maintenance	297
286	Repairs & Maintenance-Computers	298
287	Repairs & Maintenance Computers 12%	299
288	Repais & Maintenance Computers @18%	300
289	Rera Account Charges	301
290	Rera Application Fee @ 18%	302
291	Rera Filling Fee	303
292	RMC @ 18%	304
293	Robo Sand	305
294	Robo Sand @ 5%	306
295	Rohith Incentive A/c	307
296	Rounding Off	308
297	R.S.Arora Rubber Corporation	312
298	R.S.Bajaj & Associates	313
299	Sada Nagamalleswara Rao	314
300	Sai Lakshmi Enterprises	315
301	Sai Shiva Graphics	316
302	Sai Venkateshwara Borewells	317
303	Sakshi Super Market	318
304	Salaries	319
305	Security Charges	320
306	Selva Kumar Expense Card	321
307	Service Charges Po @ 18 %	322
308	Seven Hills Enterprises	323
309	Sgst 14%	324
310	Sgst 6%	325 327
311 312	Sgst 9% Sgst @ 2.5%	332
313	SGST Outward @ 9%	334
314	SGST Outward @ 9% SGST Outwards @ 3.75%	335
314	SGST Under RCM (Security Charges)	336
316	Shah Traders	337
317	Shaik Moiz Allow for Equip	338
317	Shree Mahaveer Engg & Electricals	339
319	Shree Sairam Events and Caterers	340
010	chies candin Evolto and catorolo	040

SI. No.	Particulars	Page No.
320	Shreyas Services	341
321	Site Misc Expenses	342
322	SK Musthafa	343
323	S Kuldeep Krishna	344
324	Skylark Printers	345
325	SL INFRA	346
326	Sneha Priya Salary	347
327	Social Dna	348
328	Soham Modi HUF-Statutory Payments	349
329	Soil Testing Charges	350
330	Span Pride	351
331	Split Airconditions & Inverters @28%	352
332	S Praveen	353
333	Sreenivasa Sarma V V Happy Card A/c	354
334	Sree Sai Sharanya Enterprises	355
335	Sri Bhavani Ads	356
336	Sri Bhavani Digitals	357
337	Sri Chamunda	358
338	Sri Ganesh Pumps & Machinery Centre	359
339	Srikanth Filling Station	360
340	Sri Laxmi Ganesh Steels & Hardware	361
341	Sri Parameshwara Engineering Solutions Pvt LTd	362
342	Sri Raja Rajeshwara Traders	363
343	Sri Sai Vishal Enterprises	364
344	Sri Venkata Srinivasa Stones	365
345	Staff Conveyance	366
346	Staff Welfare	367
347	Steel	368
348	Steel @18%	369
349	Steel Tubes @ 18%	370
350	Stone	371
351	Stone 5%	372
352	Stone Dust	373
353	Stone Dust @ 5%	374
354	Summit Builders-Statutory Payments	375
355	Summit Sales LLP	376
356	Summit Sales LLP-Common Expenses	379
357	Summit Sales LLP-Logistics	380
358	Sundar Motors	382
359	Sundry Balance Writurn Off	383
360	Sundry Purchases Urd	384
361	Sunil Enterprises	385
362	Suresh Expense Card	386
363	Suresh on Account	388
364	Surya Trophy House	389
365	Sushma Sanghi	390

SI. No.	Particulars	Page No.
366	Swastik Commercial Corporation	391
367	TDS Payable	392
368	TDS Payable-Provision A/c	401
369	Tds Receivable	402
370	Tiles @ 18%	403
371	T.Kurmanna-Allowance for Equip(Hire Chagres)	404
372	T.Kurmanna Allow for Equip	405
373	T.Kurmanna on Account	406
374	Tools @18%	407
375	Tools Nil Rated	408
376	Tours & Travels	409
377	Transportation Charges	410
378	Transportation Charges @ 18 %	411
379	Transportation Charges Composite	412
380	T Srinivas Allow for Const Equip	413
381	TSSPDCL Deposit	414
382	T.Venkatesh on A/c	415
383	Vasant Trading Co	416
384	Vasundhara Commission	417
385	Vasundhara Salary	418
386	Vehicle Maintenance	419
387	Venkataramana Stationery and Binding Works	420
388	V Green Media Pvt Ltd	421
389	Vidhi Marketing	422
390	Vidyut Industrial Corporation	423
391	Villa Orchids LLP	424
392	Vinayaka Enterprises	425
393	Vivid World	426
394	V Krishnaveni Incentive-Referral	427
395	Water Connection Charges HWMS&SB	428
396	Work in Progress	429
397	Yes Bank-009763700003091 (Current)	432
398	Yes Bank-009772400000113 (Rera)	440
399	Yes Bank-009772500000342 (Collection A/c)	450
400	Yes Bank-018363700000840 (Sub A/c)	452
401	Y Maruthi Civil Contractor	453
402	Y.Pushpalatha	454
403	Y.Pushpalatha Supplier	455
404	Y Radha Krishna-Allowance for Equip	456
405	Y Ramesh Allow for Const Equip	457
406	Zodiac Reprographics Pvt Ltd	458