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

Aakar Granites

Ledger Account

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	By	**Granite @ 18%**	**Purchase**	107		13,810.00
16-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	235	13,810.00	
					13,810.00	**13,810.00**

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

Aaron Associates
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	To	**TDS Payable**	**Journal**	96	160.00	
4-Jan-20	By	**Labour Charges URD**	**Bank Payment**	404		160.00
	To	**TDS Payable**	**Journal**	115	40.00	
	By	**Rounding Off**	**Journal**	116		40.00
					200.00	**200.00**

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

Aaron Associates-Hirecharges for Equip
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Abdul Aziz

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
3-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	110	10,000.00	
9-Jan-20	By	**False Ceilling Exp Composite**	**Purchase**	261		23,340.00
2-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	623	10,000.00	
					20,000.00	23,340.00
	To	**Closing Balance**			3,340.00	
					23,340.00	**23,340.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Act Fiber Net

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Admin and Marketing Service Charges @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Admin Service Charges@18%

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Admin Services Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Advertiesment
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Advertisement @ 5%
Ledger Account

1-Apr-19 to 31-Mar-20

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	
11-Mar-20	To	**V Green Media Pvt Ltd**	**Purchase**	406	14,094.00	
31-Mar-20	To	**Cgst @ 2.5%**	**Journal**	302	704.70	
					44,163.00	
	By	**Closing Balance**				44,163.00
					44,163.00	**44,163.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Advertising Services@18%

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Agarwal Trading Corporation
Ledger Account
5-1-114 RP Road , Near CNG Gas Petrol Pump ,
Secunderabad

1-Apr-19 to 31-Mar-20

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	
21-Feb-20	By	**Plumbing Material @ 12%**	**Purchase**	356		2,350.00
17-Mar-20	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	626	2,350.00	
					47,817.00	**47,817.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Airport Authoririties Noc Fee

Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

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

1-Apr-19 to 31-Mar-20

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**

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

Allowance for Consumables URD
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Villa Orchids LLP**	**Journal**	2	5,137.00	
17-Aug-19	To	**Yes Bank-009763700003091 (Current)**	**Payment**	28	3,000.00	
20-Sep-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	58	140.00	
17-Oct-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	145	1,030.00	
25-Oct-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	172	925.00	
	To	**Yes Bank-009763700003091 (Current)**	**Payment**	46	925.00	
1-Nov-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	188	135.00	
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	189	2,050.00	
9-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	212	680.00	
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	213	360.00	
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	225	800.00	
14-Nov-19	To	**Mallaiah V on Account**	**Journal**	51	15,815.00	
	To	**Laxmaiah G on Account**	**Journal**	52	17,089.00	
	To	**Laxmaiah G on Account**	**Journal**	56	6,349.00	
15-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Payment**	52	630.00	
	To	**Yes Bank-009772400000113 (Rera)**	**Payment**	53	3,180.00	
22-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	250	220.00	
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	251	1,440.00	
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	252	1,700.00	
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	253	1,040.00	
29-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Payment**	58	1,360.00	
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	
	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**	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
17-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	**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	
		Carried Over			1,19,473.60	934.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,473.60	934.00
31-Mar-20	By	**Work in Progress**	**Journal**	392		1,18,539.60
					1,19,473.60	**1,19,473.60**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Allowance for Equipment URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Villa Orchids LLP**	**Journal**	2	10,274.00	
17-Aug-19	To	**Yes Bank-009763700003091 (Current)**	**Payment**	28	1,000.00	
20-Sep-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	58	420.00	
17-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	145	3,090.00	
25-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	172	2,775.00	
	To	**Yes Bank-009763700003091 (Current)**	**Payment**	46	2,775.00	
1-Nov-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	188	405.00	
	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	189	6,150.00	
9-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	212	2,040.00	
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	213	1,080.00	
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	225	2,400.00	
14-Nov-19	To	**Mallaiah V on Account**	**Journal**	51	31,630.00	
	To	**Laxmaiah G on Account**	**Journal**	52	34,178.00	
	To	**Laxmaiah G on Account**	**Journal**	56	12,698.00	
15-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Payment**	52	1,890.00	
	To	**Yes Bank-009772400000113 (Rera)**	**Payment**	53	9,540.00	
22-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	250	660.00	
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	251	4,320.00	
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	252	5,100.00	
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	253	3,120.00	
29-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Payment**	58	4,080.00	
6-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	304	9,510.00	
7-Dec-19	To	**Mallaiah V on Account**	**Journal**	85	6,122.40	
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	
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	
	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	
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	
		Carried Over			2,73,645.20	2,711.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,645.20	2,711.00
31-Mar-20	By **Work in Progress**	**Journal**	393		2,70,934.20
				2,73,645.20	**2,73,645.20**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Allowance for Statutory Compliance

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	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
					18,736.00	**18,736.00**

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

Anand Mehta Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Anand Suresh Mehta Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	5		10,00,000.00
14-Sep-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	8		45,00,000.00
	By	**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
	By	**Labour Welfare**	**Journal**	253		9,000.00
	By	**Sri Sai Vishal Enterprises**	**Journal**	254		11,000.00
	By	**T.Kurmanna-Allowance for Equip(Hire Chagres)**	**Journal**	255		11,544.00
	By	**T.Kurmanna Allow for Equip**	**Journal**	256		10,098.00
	By	**T.Kurmanna Allow for Equip**	**Journal**	257		4,356.00
	By	**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	
	To	**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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Andhra Pumps & Motors

Ledger Account

1-Apr-19 to 31-Mar-20

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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Anirudh Dal On Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	62	5,000.00	
3-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	107	5,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Anirudh Dhal-Allow for Equipment

Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Apollo Pharmacy
Ledger Account
D No.9-1-7,9-1-87/1(Part) Secundrabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20	By	**Business Pramotional @ 12%**	**Purchase**	285		125.00
	To	**Summit Sales LLP-Logistics**	**Journal**	136	125.00	
					125.00	**125.00**

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

A.Ramulu on Account
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	To	**Yes Bank-009763700003091 (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**

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

Aryan Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

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

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By **Consultancy Charges**	**Journal**	288		10,700.00
	By **Consultancy Charges**	**Journal**	289		11,446.00
					22,146.00
	To **Closing Balance**			22,146.00	
				22,146.00	**22,146.00**

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

A Suresh Salary

Ledger Account

1-Apr-19 to 31-Mar-20

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

Audit Fees

Ledger Account

1-Apr-19 to 31-Mar-20

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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Audit Fees Payable

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Avitronics Projection

Ledger Account

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20	By	**Business Promotion Urd**	**Purchase**	311		2,200.00
19-Feb-20	To	**Cash**	**Cash Payment**	26	2,200.00	
					2,200.00	**2,200.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash

Ledger Account

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

1-Apr-19 to 31-Mar-20

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
	By	**Closing Balance**				59,250.00
					12,44,250.00	**12,44,250.00**

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

B-112 Mr.Piyush Kumar
Ledger Account
Flat No.305 Classic Enclave Ho No.6-3-668/17,
Punjagutta,Hyderabad

1-Apr-19 to 31-Mar-20

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
	By	**Closing Balance**				1,250.00
					26,250.00	**26,250.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis

Ledger Account

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

1-Apr-19 to 31-Mar-20

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
	By	**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

1-Apr-19 to 31-Mar-20

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

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

B 408 Mr.Vikash Sahu & Mrs.Meena Sahu
Ledger Account
33/4 Dga Residential Complex ,
Mono Vidhaya Nagar, Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	22		25,000.00
30-Nov-19	To	**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
	By	**Closing Balance**				2,68,000.00
					14,28,000.00	**14,28,000.00**

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

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

1-Apr-19 to 31-Mar-20

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	
					51,03,000.00	48,60,000.00
	By	**Closing Balance**				2,43,000.00
					51,03,000.00	**51,03,000.00**

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

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-19	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	26		25,000.00
29-Nov-19	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	32		2,00,000.00
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		9,35,000.00
					12,18,000.00	11,60,000.00
	By	**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 506 Mr.Prasenjit Das & Mrs.Himani Bas

Ledger Account

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

1-Apr-19 to 31-Mar-20

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
	By	**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-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani

Ledger Account

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

1-Apr-19 to 31-Mar-20

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
	By	**Closing Balance**				2,43,000.00
					51,03,000.00	**51,03,000.00**

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

B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi
Ledger Account
H No.3-5-138,Ramkote Hyderabad.

1-Apr-19 to 31-Mar-20

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
	By	**Closing Balance**				9,93,000.00
					12,18,000.00	**12,18,000.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

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

Ledger Account

1-Apr-19 to 31-Mar-20

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
	To	**Closing Balance**			1,50,750.00	
					11,85,000.00	**11,85,000.00**

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

Balaji Trders
Ledger Account
Hno : 1-10-24 , Main Road , Kushaiguda
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20	By	**Business Promotion Urd**	**Journal**	153		15,280.00
19-Feb-20	To	**Cash**	**Cash Payment**	26	15,280.00	
					15,280.00	**15,280.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Bank Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

BG Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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	
	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

1-Apr-19 to 31-Mar-20

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

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

Bharat Steel Corporation
Ledger Account
Plot No.19/4,Azamabad Industrial Atea,Hyderabad-20

1-Apr-19 to 31-Mar-20

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	
					918.00	**918.00**

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

B. Koteshwar Rao on Account
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Borewell
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19	To	**Sai Venkateshwara Borewells**	**Purchase**	49	70,000.00	
31-Mar-20	By	**Work in Progress**	**Journal**	349		70,000.00
					70,000.00	**70,000.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Borewell Drilling

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-19	To	**Ganesh Drillers**	**Journal**	39	1,30,090.00	
31-Mar-20	By	**Work in Progress**	**Journal**	310		1,30,090.00
					1,30,090.00	**1,30,090.00**

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

Borewell Permission Fee
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

BPCL-ECMS(FLEET BUSINESS)
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	434	10,000.00	
8-Feb-20	By	**Diesel Exp(for)Generator**	**Journal**	163		10,000.00
10-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	550	10,000.00	
31-Mar-20	By	**Diesel Exp(for)Generator**	**Journal**	292		10,000.00
					20,000.00	**20,000.00**

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

B.Ramesh Hire Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	216	1,386.00	
19-Feb-20	By	**Yes Bank-009772400000113 (Rera)**	Receipt	81		1,358.00
31-Mar-20	By	**Work in Progress**	Journal	382		28.00
					1,386.00	**1,386.00**

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

B Raminaidu Allow for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

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
					3,274.00	**3,274.00**

Building Material

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-19	To	**Summit Sales LLP**	**Purchase**	34	2,301.00	
31-Mar-20	By	**Work in Progress**	**Journal**	311		2,301.00
					2,301.00	**2,301.00**

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

Building Material @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19	To	**Purnima Mosaic Tiles**	**Purchase**	137	12,000.00	
30-Nov-19	To	**Cgst 9%**	**Journal**	74	2,160.00	
31-Mar-20	By	**Work in Progress**	**Journal**	312		14,160.00
					14,160.00	**14,160.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Building Material @ 5%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To	**Cgst @ 2.5%**	**Journal**	142	2,600.00	
31-Mar-20	By	**Work in Progress**	**Journal**	313		2,600.00
					2,600.00	**2,600.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Building Material IGST @ 5%

Ledger Account

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Building Permission Fee

Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Business Pramotion @ 5 %
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-19	To	**Skylark Printers**	**Purchase**	214	5,500.00	
31-Dec-19	To	**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	
	By	**Closing Balance**				1,62,250.00
					1,62,250.00	**1,62,250.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Business Pramotional @ 12%

Ledger Account

1-Apr-19 to 31-Mar-20

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	**Cgst 6%**	**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	
	By	**Closing Balance**				17,539.89
					17,539.89	**17,539.89**

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

Business Pramotional Composite
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
25-Jan-20	To	**Sakshi Super Market**	**Purchase**	286	4,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Business Promotion @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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	
28-Jan-20	To	**Prakash Party Shop**	**Purchase**	290	50,560.00	
30-Jan-20	To	**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	
6-Feb-20	To	**Navkar Packaging**	**Purchase**	310	1,900.00	
13-Feb-20	To	**Social Dna**	**Purchase**	335	916.12	
29-Feb-20	To	**Cgst 9%**	**Journal**	180	506.90	
31-Mar-20	To	**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**

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

Business Promotion Urd
Ledger Account

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

BVR Infra Projects

Ledger Account

1-Apr-19 to 31-Mar-20

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-19	To	**Summit Sales LLP-Logistics**	**Purchase**	22	11,859.00	
30-Sep-19	To	**Summit Sales LLP-Logistics**	**Purchase**	45	11,859.00	
1-Nov-19	To	**Summit Sales LLP-Logistics**	**Purchase**	89	10,050.00	
30-Nov-19	To	**Cgst 9%**	**Journal**	74	1,809.00	
6-Dec-19	To	**Summit Sales LLP-Logistics**	**Purchase**	175	5,750.00	
31-Dec-19	To	**Cgst 9%**	**Journal**	100	1,035.00	
3-Jan-20	To	**Summit Sales LLP-Logistics**	**Purchase**	245	5,750.00	
31-Jan-20	To	**Sgst 9%**	**Journal**	143	1,035.00	
7-Feb-20	To	**Summit Sales LLP-Logistics**	**Purchase**	323	5,750.00	
29-Feb-20	To	**Cgst 9%**	**Journal**	180	1,035.00	
					55,932.00	
	By	**Closing Balance**				55,932.00
					55,932.00	**55,932.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Car Hire Charges @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Carpentry @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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	
	By	**Work in Progress**	**Journal**	319		25,291.96
					25,291.96	**25,291.96**

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

Carpentry Composite
Ledger Account

1-Apr-19 to 31-Mar-20

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
					530.25	**530.25**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	To	**Yes Bank-009763700003091 (Current)**	**Contra**	1	5,000.00	
19-Sep-19	By	**Consultancy Charges**	Cash Payment	1		65.00
31-Oct-19	By	**TDS Payable**	Cash Payment	2		756.00
4-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Contra**	11	25,000.00	
5-Dec-19	By	**Suresh on Account**	Cash Payment	3		25,000.00
16-Dec-19	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	
	To	**Yes Bank-009772400000113 (Rera)**	**Contra**	14	25,000.00	
17-Dec-19	By	**Crane Hire Charges**	Bank Payment	364		6,500.00
	By	**Transportation Charges**	Bank Payment	365		7,500.00
22-Jan-20	By	**Legal Expenses**	Cash Payment	16		10,000.00
	To	**Yes Bank-009772400000113 (Rera)**	**Contra**	39	25,000.00	
25-Jan-20	By	**Legal Expenses**	Cash Payment	17		10,000.00
1-Feb-20	By	**Conveyance Exp**	Cash Payment	18		195.00
	By	**Courier & Postage Exp Urd**	Cash Payment	19		2,475.00
6-Feb-20	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
7-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Contra**	42	50,000.00	
10-Feb-20	By	**Miscelleneous Expenses**	Cash Payment	23		5,000.00
14-Feb-20	By	**M Suresh on A/c**	Cash Payment	24		10,000.00
19-Feb-20	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
20-Feb-20	By	**Business Promotion Urd**	Cash Payment	28		10,000.00
21-Feb-20	By	**Business Promotion Urd**	Cash Payment	29		10,000.00
22-Feb-20	By	**Business Promotion Urd**	Cash Payment	30		10,000.00
23-Feb-20	By	**Business Promotion Urd**	Cash Payment	31		10,000.00
24-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Contra**	50	1,00,000.00	
	By	**Miscelleneous Expenses**	Cash Payment	32		10,000.00
	By	**Business Promotion Urd**	Cash Payment	33		10,000.00
25-Feb-20	By	**Business Promotion Urd**	Cash Payment	34		10,000.00
26-Feb-20	By	**Business Promotion Urd**	Cash Payment	35		10,000.00
27-Feb-20	By	**Business Promotion Urd**	Cash Payment	36		10,000.00
5-Mar-20	By	**Rera Filling Fee**	Cash Payment	37		590.00
11-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	**Contra**	54	40,000.00	
	To	**Yes Bank-009763700003091 (Current)**	**Contra**	55	50,000.00	
		Carried Over			3,45,000.00	2,47,091.00

continued ...

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
	By	**Closing Balance**				1,17,690.00
					3,70,000.00	**3,70,000.00**

Cement

Ledger Account

1-Apr-19 to 31-Mar-20

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
					21,815.00	**21,815.00**

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

Cement @28%
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
21-Mar-20	To	**Summit Sales LLP**	**Purchase**	419	5,681.25	
	To	**Summit Sales LLP**	**Purchase**	420	5,681.25	
31-Mar-20	To	**Cgst 14%**	**Journal**	303	20,025.20	
	By	**Work in Progress**	**Journal**	316		31,387.70
					31,387.70	**31,387.70**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Cement Solid Bricks Composition

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-19	To	**Sri Sai Vishal Enterprises**	**Purchase**	151	17,500.00	
	To	**Sri Sai Vishal Enterprises**	**Purchase**	152	92,500.00	
	To	**Sri Sai Vishal Enterprises**	**Purchase**	153	33,300.00	
	To	**Sri Sai Vishal Enterprises**	**Purchase**	154	16,000.00	
	To	**Sri Sai Vishal Enterprises**	**Purchase**	155	66,000.00	
6-Dec-19	To	**Sri Sai Vishal Enterprises**	**Purchase**	173	17,500.00	
12-Dec-19	To	**Sri Sai Vishal Enterprises**	**Purchase**	192	18,500.00	
	To	**Sri Sai Vishal Enterprises**	**Purchase**	193	10,000.00	
21-Jan-20	To	**Sri Sai Vishal Enterprises**	**Purchase**	282	8,325.00	
13-Feb-20	To	**Sri Sai Vishal Enterprises**	**Purchase**	332	16,500.00	
	To	**Sri Sai Vishal Enterprises**	**Purchase**	333	16,500.00	
	To	**Sri Sai Vishal Enterprises**	**Purchase**	337	9,250.00	
	To	**Sri Sai Vishal Enterprises**	**Purchase**	338	10,800.00	
	To	**Sri Sai Vishal Enterprises**	**Purchase**	347	10,500.00	
2-Mar-20	To	**Sri Sai Vishal Enterprises**	**Purchase**	379	18,025.00	
	To	**Sri Sai Vishal Enterprises**	**Purchase**	380	21,000.00	
31-Mar-20	By	**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

1-Apr-19 to 31-Mar-20

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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Cgst 14%

Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Cgst 6%
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19	To	**Zodiac Reprographics Pvt 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	
28-Nov-19	To	**Sri Bhavani Digitals**	**Purchase**	157	1,278.00	
29-Nov-19	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
9-Dec-19	To	**Summit Sales LLP**	**Purchase**	179	21.00	
12-Dec-19	To	**Agarwal Trading Corporation**	**Purchase**	184	1,499.40	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	186	958.86	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	187	958.86	
14-Dec-19	To	**Sri Bhavani Digitals**	**Purchase**	195	94.50	
23-Dec-19	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
2-Jan-20	To	**Summit Sales LLP**	**Purchase**	235	151.50	
8-Jan-20	To	**Summit Sales LLP**	**Purchase**	252	46.80	
16-Jan-20	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	
30-Jan-20	To	**Summit Sales LLP**	**Purchase**	292	24.75	
	To	**Agarwal Trading Corporation**	**Purchase**	302	375.00	
31-Jan-20	By	**Business Pramotional @ 12%**	**Journal**	141		1,303.39
4-Feb-20	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**	**Purchase**	356	125.89	
25-Feb-20	To	**Summit Sales LLP**	**Purchase**	360	30.96	
26-Feb-20	To	**Summit Sales LLP**	**Purchase**	361	126.00	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	370	118.20	
27-Feb-20	To	**Summit Sales LLP**	**Purchase**	374	639.30	
29-Feb-20	By	**Business Pramotional @ 12%**	**Journal**	193		6,297.01
11-Mar-20	To	**Summit Sales LLP**	**Purchase**	407	50.25	
		Carried Over			25,825.37	25,775.12

continued ...

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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Cgst 9%

Ledger Account

1-Apr-19 to 31-Mar-20

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

continued ...

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		48,334.48
2-Dec-19	To	**Summit Sales LLP-Logistics**	**Purchase**	169	213.57	
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	
	To	**Summit Sales LLP-Logistics**	**Purchase**	177	387.00	
7-Dec-19	To	**SL INFRA**	**Purchase**	178	19,706.59	
	By	**SL INFRA**	**Debit Note**	1		45.38
9-Dec-19	To	**Summit Sales LLP**	**Purchase**	179	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	
	To	**Summit Sales LLP-Common Expenses**	**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%**	**Journal**	100		46,132.93
2-Jan-20	To	**Summit Sales LLP**	**Purchase**	234	3,490.02	
	To	**Praful Sanitary**	**Purchase**	236	1,193.73	
		Carried Over			99,196.54	94,512.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	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 & Electricals**	**Purchase**	254	405.00	
	To	**Shree Mahaveer Engg & Electricals**	**Purchase**	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 Expenses**	**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 Equipments**	**Purchase**	281	23,262.75	
24-Jan-20	To	**Premier Engineering Corporation**	**Purchase**	284	166.32	
28-Jan-20	To	**Prakash Party Shop**	**Purchase**	290	4,550.40	
29-Jan-20	To	**Summit Sales LLP-Logistics**	**Purchase**	291	540.00	
30-Jan-20	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
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 Expenses**	**Purchase**	327	3,767.49	
	By	**Sri Bhavani Ads**	**Debit Note**	4		180.00
		Carried Over			2,47,095.57	2,09,577.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,47,095.57	2,09,577.00
13-Feb-20	To	**Social Dna**	**Purchase**	335	82.45	
	To	**Sri Bhavani Ads**	**Purchase**	336	1,764.00	
	To	**Summit Sales LLP**	**Purchase**	339	162.00	
	To	**Summit Sales LLP**	**Purchase**	340	118.44	
	To	**Summit Sales LLP**	**Purchase**	341	747.00	
	To	**Summit Sales LLP**	**Purchase**	342	36.00	
	To	**Summit Sales LLP**	**Purchase**	343	56.16	
	To	**Summit Sales LLP**	**Purchase**	344	261.99	
	To	**Summit Sales LLP**	**Purchase**	346	18.00	
18-Feb-20	To	**Purnima Mosaic Tiles**	**Purchase**	348	6,174.90	
20-Feb-20	To	**Summit Sales LLP-Logistics**	**Purchase**	350	1,958.22	
21-Feb-20	To	**Vinayaka Enterprises**	**Purchase**	353	286.65	
	To	**Vasant Trading Co**	**Purchase**	354	13.50	
24-Feb-20	To	**Vivid World**	**Purchase**	357	20.70	
	To	**Summit Sales LLP-Common Expenses**	**Purchase**	358	388.80	
25-Feb-20	To	**Summit Sales LLP**	**Purchase**	360	125.55	
26-Feb-20	To	**Summit Sales LLP**	**Purchase**	362	1,026.00	
	To	**Summit Sales LLP**	**Purchase**	363	365.04	
	To	**Summit Sales LLP**	**Purchase**	364	169.11	
	To	**Vidyut Industrial Corporation**	**Purchase**	365	342.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	366	12,272.52	
	To	**Premier Engineering Corporation**	**Purchase**	367	405.72	
	To	**Praful Sanitary**	**Purchase**	368	1,229.28	
	To	**Gautham Enterprises**	**Purchase**	369	160.17	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	370	67.50	
27-Feb-20	To	**Summit Sales LLP-Logistics**	**Purchase**	372	406.95	
	To	**Summit Sales LLP-Logistics**	**Purchase**	373	354.78	
29-Feb-20	To	**Patel & Co**	**Purchase**	377	180.00	
	By	**Admin and Marketing Service Charges @ 18%**	**Journal**	180		66,712.00
2-Mar-20	To	**Premier Engineering Corporation**	**Purchase**	378	740.38	
	To	**Praful Sanitary**	**Purchase**	381	324.00	
	To	**Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	382	247.50	
	To	**Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	383	552.78	
	To	**Shah Traders**	**Purchase**	384	3,398.57	
	To	**Summit Sales LLP-Logistics**	**Purchase**	387	517.50	
	To	**Summit Sales LLP-Logistics**	**Purchase**	388	387.00	
3-Mar-20	To	**Matrix Recon Pvt Ltd**	**Purchase**	389	4,919.26	
	To	**Summit Sales LLP-Logistics**	**Purchase**	390	9,317.70	
4-Mar-20	To	**Summit Sales LLP-Logistics**	**Purchase**	391	81.00	
5-Mar-20	To	**Summit Sales LLP**	**Purchase**	392	732.38	
9-Mar-20	To	**R.S.Bajaj & Associates**	**Purchase**	395	900.00	
	To	**R.S.Bajaj & Associates**	**Purchase**	396	1,800.00	
10-Mar-20	To	**Y Maruthi Civil Contractor**	**Purchase**	397	2,160.00	
11-Mar-20	To	**Libra Outdoor Advertising**	**Purchase**	400	1,080.00	
	To	**Sri Bhavani Ads**	**Purchase**	401	9,180.00	
	To	**Printact**	**Purchase**	402	115.20	
	To	**Printact**	**Purchase**	403	460.80	
	To	**Printact**	**Purchase**	404	86.40	
	To	**Printact**	**Purchase**	405	460.80	
	To	**Vivid World**	**Purchase**	408	49.95	
	To	**Elegant Enterprises**	**Purchase**	410	67.50	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	411	360.00	
		Carried Over			3,14,227.72	2,76,289.00

continued ...

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	
	By	**Admin and Marketing Service Charges @ 18%**	**Journal**	301		73,759.81
					3,50,262.38	**3,50,262.38**

Cgst @ 2.5%
Ledger Account

1-Apr-19 to 31-Mar-20

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	
22-Nov-19	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	
30-Nov-19	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
9-Dec-19	To	**Summit Sales LLP**	**Purchase**	179	2.00	
21-Dec-19	To	**Sai Lakshmi Enterprises**	**Purchase**	201	272.38	
28-Dec-19	To	**V Green Media Pvt Ltd**	**Purchase**	212	147.00	
	To	**Skylark Printers**	**Purchase**	214	137.50	
30-Dec-19	To	**Summit Sales LLP**	**Purchase**	217	9.60	
	To	**Mallikarjuna Tools & Lubricants**	**Purchase**	224	2.50	
31-Dec-19	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		35.00
	By	**Advertisement @ 5%**	**Journal**	104		1,785.98
6-Jan-20	To	**Sree Sai Sharanya Enterprises**	**Purchase**	247	427.38	
11-Jan-20	To	**Sree Sai Sharanya Enterprises**	**Purchase**	265	694.05	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	266	291.65	
13-Jan-20	To	**Indra Reddy**	**Purchase**	268	314.29	
18-Jan-20	To	**Sai Lakshmi Enterprises**	**Purchase**	272	220.24	
21-Jan-20	To	**Shree Sairam Events and Caterers**	**Purchase**	280	1,300.00	
24-Jan-20	To	**V Green Media Pvt Ltd**	**Purchase**	283	199.80	
30-Jan-20	To	**Summit Sales LLP**	**Purchase**	295	4.03	
	To	**V Green Media Pvt Ltd**	**Purchase**	297	352.35	
31-Jan-20	By	**Sai Lakshmi Enterprises**	**Debit Note**	3		4.41
	By	**Advertisement @ 5%**	**Journal**	142		3,799.38
4-Feb-20	To	**New Vindu Caterers**	**Purchase**	306	2,487.50	
	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		27.53
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	329	171.43	
11-Feb-20	To	**Sree Sai Sharanya Enterprises**	**Purchase**	330	285.70	
13-Feb-20	To	**V Green Media Pvt Ltd**	**Purchase**	334	199.80	
	To	**Summit Sales LLP**	**Purchase**	345	169.20	
18-Feb-20	To	**Rajdhani Tiles Company**	**Purchase**	349	725.00	
24-Feb-20	To	**Sai Lakshmi Enterprises**	**Purchase**	359	484.52	
29-Feb-20	By	**Business Pramotion @ 5 %**	**Journal**	194		4,755.47
5-Mar-20	To	**Summit Sales LLP**	**Purchase**	393	87.60	
7-Mar-20	To	**Sri Sai Vishal Enterprises**	**Purchase**	394	529.28	
		Carried Over			14,437.62	13,820.74

continued ...

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
					14,809.97	**14,809.97**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

CGST Outward @ 3.75%

Ledger Account

1-Apr-19 to 31-Mar-20

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

CGST Outwards @ 9%

Ledger Account

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

CGST Under RCM (Security Charges)

Ledger Account

1-Apr-19 to 31-Mar-20

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	
31-Jan-20	By	**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	**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
					25,146.33	**25,146.33**

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

Chandrakala M Hirecharges
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	86	9,585.00	
25-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	171	47,817.00	
31-Mar-20	By	**Work in Progress**	**Journal**	383		57,402.00
					57,402.00	**57,402.00**

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

Ch Salman-Hirecharges for Equip-Urd
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	694	4,000.00	
31-Mar-20	By	**Work in Progress**	**Journal**	385		4,000.00
					4,000.00	**4,000.00**

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

Commission Urd
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Consultancy Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	**Cash**	**Cash Payment**	1	65.00	
31-Mar-20	To	**A S Agarwal Co.**	**Journal**	288	10,700.00	
	To	**A S Agarwal Co.**	**Journal**	289	9,700.00	
	To	**Consultancy Fee**	**Journal**	291	17,700.00	
	To	**Cgst 9%**	**Journal**	301	1,318.86	
					39,483.86	
	By	**Closing Balance**				39,483.86
					39,483.86	**39,483.86**

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

Consultancy Fee
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	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**

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

Consumables
Ledger Account

1-Apr-19 to 31-Mar-20

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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Consumables @ 12%

Ledger Account

1-Apr-19 to 31-Mar-20

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	
9-Dec-19	To	**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	
4-Feb-20	To	**Summit Sales LLP**	**Purchase**	308	1,360.00	
29-Feb-20	To	**Cgst 6%**	**Journal**	193	163.20	
31-Mar-20	By	**Work in Progress**	**Journal**	323		10,442.96
					10,442.96	**10,442.96**

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

Consumables @18%
Ledger Account

1-Apr-19 to 31-Mar-20

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	
	To	**Summit Sales LLP**	**Purchase**	139	6,000.00	
30-Nov-19	To	**Cgst 9%**	**Journal**	74	3,777.38	
9-Dec-19	To	**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	
31-Mar-20	By	**Work in Progress**	**Journal**	324		40,298.00
					40,298.00	**40,298.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Consumables @ 5%

Ledger Account

1-Apr-19 to 31-Mar-20

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	
	To	**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
					592.20	**592.20**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Consumables Composition

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Consumables Nil Rated

Ledger Account

1-Apr-19 to 31-Mar-20

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	
12-Dec-19	To	**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**

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

Conveyance Exp
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	To	**Cash**	Cash Payment	18	195.00	
6-Feb-20	To	**Cash**	Cash Payment	21	150.00	
	To	**Cash**	Cash Payment	22	450.00	
18-Mar-20	To	**Cash**	Cash Payment	40	200.00	
					995.00	
	By	**Closing Balance**				995.00
					995.00	**995.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Courier and Postage @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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	**Cgst 9%**	**Journal**	74	929.88	
21-Feb-20	To	**Vinayaka Enterprises**	**Purchase**	353	3,185.00	
29-Feb-20	To	**Cgst 9%**	**Journal**	180	573.30	
					9,854.18	
	By	**Closing Balance**				9,854.18
					9,854.18	**9,854.18**

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

Courier & Postage Exp Urd
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Crane Hire Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Cr Consultation Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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	
31-Dec-19	To	**Cgst 9%**	**Journal**	100	427.14	
3-Jan-20	To	**Summit Sales LLP-Logistics**	**Purchase**	240	31,165.00	
31-Jan-20	To	**Sgst 9%**	**Journal**	143	5,609.70	
31-Mar-20	By	**Summit Sales LLP-Logistics**	**Debit Note**	6		2,373.00
					1,31,512.18	2,373.00
	By	**Closing Balance**				1,29,139.18
					1,31,512.18	**1,31,512.18**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Dasari Vijay Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Deluxe Plastics
Ledger Account
3-4-436 , General Bazar Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20	By	**Business Promotion Urd**	**Journal**	155		680.00
19-Feb-20	To	**Cash**	**Cash Payment**	26	680.00	
					680.00	**680.00**

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

Diesel Exp(for)Generator
Ledger Account

1-Apr-19 to 31-Mar-20

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
					20,000.00	**20,000.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Dilpreet Tubes Pvt Ltd

Ledger Account
Plot No:8 Road 5 IDA Nacharam Hyd

1-Apr-19 to 31-Mar-20

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
	By	**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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Doors/Windows

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By	**Electrical Material**	**Purchase**	376		160.00
	To	**Suresh Expense Card**	**Journal**	181	160.00	
					160.00	**160.00**

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

DV Industries

Ledger Account

1-Apr-19 to 31-Mar-20

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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Electrical Expense Composite

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-20	To	**New Bhagavathi Ply Wood & Hardware**	**Purchase**	355	954.00	
31-Mar-20	By	**Work in Progress**	**Journal**	328		954.00
					954.00	**954.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Electrical Material

Ledger Account

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Electrical Material @ 12%

Ledger Account

1-Apr-19 to 31-Mar-20

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	
31-Mar-20	By	**Work in Progress**	**Journal**	330		25,243.68
					25,243.68	**25,243.68**

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

Electrical Material @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Electrical Material @ 5%
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Electricity Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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
					1,296.00	**1,296.00**

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

Electricity Charges Payable A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Electricity Service No:TS2300005

Ledger Account

1-Apr-19 to 31-Mar-20

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
					1,22,658.00	**1,22,658.00**

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

Elegant Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Eletricity Bill Payment

Ledger Account

1-Apr-19 to 31-Mar-20

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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Employees State Insurance

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By	**K Venkata Nagi Reddy Salary**	**Journal**	187		662.00
	To	**ESI Payable**	**Journal**	197	3,539.00	
31-Mar-20	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
	By	**Closing Balance**				5,598.00
					6,924.00	**6,924.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

EPF Payable -Provision A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
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**

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

Equipment
Ledger Account

1-Apr-19 to 31-Mar-20

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
					81,022.00	**81,022.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Equipment @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

ESI Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By	**Employees State Insurance**	**Journal**	197		3,539.00
31-Mar-20	By	**Employees State Insurance**	**Journal**	306		3,385.00
						6,924.00
	To	**Closing Balance**			6,924.00	
					6,924.00	**6,924.00**

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

Expert Security Services
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Fabrication Material
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

False Ceilling Exp Composite
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-20	To	**Abdul Aziz**	**Purchase**	261	23,340.00	
31-Mar-20	By	**Work in Progress**	**Journal**	394		23,340.00
					23,340.00	**23,340.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

FEDBANK FINANCIAL SERVICES Limited

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-19	To	**Yes Bank-009763700003091 (Current)**	**Payment**	30	2,50,000.00	
21-Mar-20	To	**Modi Properties Pvt Ltd**	**Journal**	263	5,00,000.00	
					7,50,000.00	
	By	**Closing Balance**				7,50,000.00
					7,50,000.00	**7,50,000.00**

Fixed Deposits
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	33	3,50,000.00	
16-Sep-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	11		3,50,000.00
					3,50,000.00	**3,50,000.00**

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

Freight / Loading Charges @18%
Ledger Account

1-Apr-19 to 31-Mar-20

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
					5,016.00	**5,016.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Furniture @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Ganesh Drillers

Ledger Account

1-Apr-19 to 31-Mar-20

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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Ganesh Tube Traders

Ledger Account

1-Apr-19 to 31-Mar-20

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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Ganji Venkannah & Sons

Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Gardening Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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	
6-Jan-20	To	**Y.Pushpalatha**	**Journal**	118	10,685.00	
7-Feb-20	To	**TDS Payable**	**Journal**	160	10,091.00	
31-Mar-20	To	**Y.Pushpalatha**	**Journal**	264	10,091.00	
	By	**Work in Progress**	**Journal**	409		1,07,960.00
					1,07,960.00	**1,07,960.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Gardening Material Composite

Ledger Account

1-Apr-19 to 31-Mar-20

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	
31-Mar-20	By	**Work in Progress**	**Journal**	354		57,003.00
					57,003.00	**57,003.00**

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

Gautam Traders
Ledger Account

1-Apr-19 to 31-Mar-20

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
	By	**Closing Balance**				54,942.00
					89,870.00	**89,870.00**

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

Gautham Enterprises
Ledger Account
1-10-98/19 , Vallabh Nagar , Begumpet
Secunderabad , Ph No : 9848035963

1-Apr-19 to 31-Mar-20

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	
20-Mar-20	By	**Office Expenses 18 %**	**Purchase**	414		1,416.00
					12,457.00	**12,457.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

GHMC Penalty

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	489	3,00,000.00	
31-Mar-20	By	**Work in Progress**	**Journal**	426		3,00,000.00
					3,00,000.00	**3,00,000.00**

G Krishna Murthy & Sons

Ledger Account

3-4-448 , General Bazar , Secunderabad
66338850

1-Apr-19 to 31-Mar-20

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**

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

Global Safety Solutions
Ledger Account
5-5-48, Ranigunj ,Secunderabad

1-Apr-19 to 31-Mar-20

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	
					2,020.00	**2,020.00**

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

Goods Transportation Charges @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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	**Sgst 9%**	**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	**Cgst 9%**	**Journal**	301	774.00	
	By	**Work in Progress**	**Journal**	410		20,296.00
					20,296.00	**20,296.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Granite @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To	**Aakar Granites**	**Purchase**	107	11,703.44	
30-Nov-19	To	**Cgst 9%**	**Journal**	74	2,106.62	
31-Mar-20	By	**Work in Progress**	**Journal**	333		13,810.06
					13,810.06	**13,810.06**

Gst Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-20	By	**CGST Outward @ 3.75%**	**Journal**	166		4,999.99
	By	**SGST Outwards @ 3.75%**	**Journal**	167		4,999.99
	By	**CGST Under RCM (Security Charges)**	**Journal**	168		3,674.00
	By	**SGST Under RCM (Security Charges)**	**Journal**	169		3,674.00
	By	**Late Filling Fees - GST**	**Journal**	170		50.02
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	557	17,398.00	
31-Mar-20	By	**CGST Outward @ 3.75%**	**Journal**	283		5,66,712.32
					17,398.00	5,84,110.32
	To	**Closing Balance**			5,66,712.32	
					5,84,110.32	**5,84,110.32**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Guravaiah Allow for Cont Equipment

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19	To	**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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Hardware Marerial @18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	To	**R.S.Arora Rubber Corporation**	**Purchase**	225	960.00	
	To	**Cgst 9%**	**Journal**	100	172.80	
31-Mar-20	By	**Work in Progress**	**Journal**	355		1,132.80
					1,132.80	**1,132.80**

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

Hardware Material
Ledger Account

1-Apr-19 to 31-Mar-20

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	
31-Mar-20	By	**Work in Progress**	**Journal**	356		5,990.00
					5,990.00	**5,990.00**

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

Hoarding Rental Service
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Hoarding Rental Services
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	To	**Modi Housing Pvt Ltd**	**Purchase**	11	12,720.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	12	12,720.00	
30-Sep-19	To	**Modi Housing Pvt Ltd**	**Purchase**	43	12,720.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	44	12,720.00	
31-Oct-19	To	**Modi Housing Pvt Ltd**	**Purchase**	87	12,720.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	88	12,720.00	
16-Dec-19	To	**Modi Housing Pvt Ltd**	**Purchase**	197	12,720.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	198	12,720.00	
7-Feb-20	To	**Modi Housing Pvt Ltd**	**Purchase**	325	12,720.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	326	12,720.00	
11-Mar-20	To	**Modi Housing Pvt Ltd**	**Purchase**	398	12,720.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	399	12,720.00	
					1,52,640.00	
	By	**Closing Balance**				1,52,640.00
					1,52,640.00	**1,52,640.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Homeline Infra-Mobilization Advance

Ledger Account

1-Apr-19 to 31-Mar-20

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

continued ...

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	
21-Mar-20	To	**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
	By	**Closing Balance**				86,41,320.00
					91,89,580.00	**91,89,580.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Hording Rental Service Composite

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-20	To	**Modi Housing Pvt Ltd**	**Purchase**	238	12,720.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	239	12,720.00	
					25,440.00	
	By	**Closing Balance**				25,440.00
					25,440.00	**25,440.00**

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

Hotel Kapila
Ledger Account
Nizamabad.

1-Apr-19 to 31-Mar-20

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

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

Hotel Sri Raghavendra
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20	By	**Business Promotion Urd**	**Purchase**	289		1,720.00
	To	**Summit Sales LLP-Logistics**	**Journal**	136	1,720.00	
					1,720.00	**1,720.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Housekeeping Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19	To	**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	
7-Mar-20	To	**Shreyas Services**	**Journal**	212	18,267.00	
31-Mar-20	To	**Shreyas Services**	**Journal**	268	17,351.00	
	By	**Work in Progress**	**Journal**	411		1,04,751.00
					1,04,751.00	**1,04,751.00**

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

IGST @ 5%
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Income Tax Exp
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	399	1,000.00	
					1,000.00	
	By	**Closing Balance**				1,000.00
					1,000.00	**1,000.00**

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

Indra Reddy
Ledger Account
BOMMARASIPET(V)SHAMIRPET(M)MEDCHAL(D)

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	47	19,800.00	
	By	**Robo Sand**	**Purchase**	21		19,800.00
20-Sep-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	60	19,800.00	
	By	**Robo Sand**	**Purchase**	32		19,800.00
25-Sep-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	75	14,700.00	
3-Oct-19	By	**Robo Sand**	**Purchase**	46		14,700.00
16-Oct-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	18		14,700.00
22-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	156	14,700.00	
9-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	215	13,230.00	
21-Nov-19	By	**Robo Sand @ 5%**	**Purchase**	112		14,700.00
31-Dec-19	To	**Robo Sand @ 5%**	**Debit Note**	2	1,470.00	
13-Jan-20	By	**Stone Dust @ 5%**	**Purchase**	268		13,200.00
18-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	456	13,200.00	
					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

1-Apr-19 to 31-Mar-20

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
10-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	547	81,200.00	
					1,62,400.00	**1,62,400.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Installment for 1/3rd Land Value Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Installments @ 7.5% 2019-20

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Installments Received @ 7.5% 2019-20

Ledger Account

1-Apr-19 to 31-Mar-20

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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

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

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	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**

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

Interactive Data Systems
Ledger Account

1-Apr-19 to 31-Mar-20

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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Interest on Fixed Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Interest on TDS

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	101	2,074.00	
31-Oct-19	To	**Cash**	Cash Payment	2	25.00	
4-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	293	1,197.00	
					3,296.00	
	By	**Closing Balance**				3,296.00
					3,296.00	**3,296.00**

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

Interest on Unsecured Loan
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Internet/ Telephone Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	312	4,779.00	
					4,779.00	
	By	**Closing Balance**				4,779.00
					4,779.00	**4,779.00**

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

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-20	By	**Consumables @18%**	**Purchase**	273		3,540.00
	To	**Suresh Expense Card**	**Journal**	126	3,540.00	
					3,540.00	**3,540.00**

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

Jyothi Bamboos Ballies & Mats Merchants
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Kamlesh Kumar on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	169	5,000.00	
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

KoteshwarRao.B Allow for Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	104	4,625.00	
1-Nov-19	To	**Yes Bank-009763700003091 (Current)**	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 (Current)**	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**

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

Kothapally Sneha Salaty A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

K Padma Allow for Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To	**Yes Bank-009763700003091 (Current)**	**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	
31-Mar-20	By	**Work in Progress**	**Journal**	369		3,925.00
					3,925.00	**3,925.00**

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

K Padma on Account
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To	**TDS Payable**	**Journal**	183	1.00	
					1.00	
	By	**Closing Balance**				1.00
					1.00	**1.00**

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

Kurmanna-Hirecharges for Equipment-Urd
Ledger Account

1-Apr-19 to 31-Mar-20

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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

K Venkata Nagi Reddy Commssion

Ledger Account

1-Apr-19 to 31-Mar-20

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	
	By	**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**

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

K Venkata Nagi Reddy Salary
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Labour Charges URD
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Villa Orchids LLP**	**Journal**	2	10,274.00	
17-Aug-19	To	**Yes Bank-009763700003091 (Current)**	**Payment**	28	1,000.00	
20-Sep-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	58	140.00	
17-Oct-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	145	1,030.00	
25-Oct-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	172	925.00	
	To	**Yes Bank-009763700003091 (Current)**	**Payment**	46	925.00	
1-Nov-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	188	135.00	
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	189	2,050.00	
9-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	212	680.00	
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	213	360.00	
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	225	800.00	
14-Nov-19	To	**Mallaiah V on Account**	**Journal**	51	31,632.00	
	To	**Laxmaiah G on Account**	**Journal**	52	34,179.00	
	To	**Laxmaiah G on Account**	**Journal**	56	12,699.00	
15-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Payment**	52	630.00	
	To	**Yes Bank-009772400000113 (Rera)**	**Payment**	53	3,180.00	
22-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	250	220.00	
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	251	1,440.00	
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	252	1,700.00	
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	253	1,040.00	
29-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Payment**	58	1,360.00	
6-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	304	3,170.00	
7-Dec-19	To	**Mallaiah V on Account**	**Journal**	85	6,122.40	
12-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	
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	5,352.00	
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**	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
17-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	564	4,103.00	
25-Feb-20	To	**MD Khudoos on Account**	**Journal**	177	4,977.60	
29-Feb-20	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	611	420.00	
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	330.00	
		Carried Over			1,94,252.20	934.00

continued ...

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
				1,94,252.20	**1,94,252.20**

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

Labour Welfare
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To	**Yes Bank-009763700003091 (Current)**	**Payment**	2	1,18,826.00	
17-Oct-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	147	1,750.00	
	To	**Yes Bank-009763700003091 (Current)**	**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	
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	496	7,875.00	
15-Feb-20	By	**Yes Bank-009772400000113 (Rera)**	**Receipt**	79		4,970.00
	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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	By	**Consumables @18%**	**Purchase**	226		550.00
	To	**Suresh Expense Card**	**Journal**	101	550.00	
					550.00	**550.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Lakshmi Durga Incentive A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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	
					110.00	**110.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Lakshmi Incentive A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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	
					814.00	**814.00**

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

Late Filling Fees - GST
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-20	To	**Gst Payable**	**Journal**	170	50.00	
					50.00	
	By	**Closing Balance**				50.00
					50.00	**50.00**

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

Laxmaiah G on Account
Ledger Account

1-Apr-19 to 31-Mar-20

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	
	By	**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**

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

Laxmi Narayana Narboina-Allow for Equp Hire Charg
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	149	1,267.00	
31-Mar-20	By	**Work in Progress**	**Journal**	388		1,267.00
					1,267.00	**1,267.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Legal Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

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

Libra Outdoor Advertising

Ledger Account

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-19	By	**Advertising Services@18%**	**Purchase**	200		12,960.00
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	375	12,960.00	
9-Jan-20	By	**Advertising Services@18%**	**Purchase**	259		12,960.00
18-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	464	12,960.00	
7-Feb-20	By	**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
	To	**Closing Balance**			14,040.00	
					81,000.00	**81,000.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

LK Choudhary

Ledger Account
Shop No:9&10 Utilitronx Complex Ecil Hyd

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-19	By	**Plumbing Material @ 18%**	**Purchase**	111		1,086.00
	To	**Suresh Expense Card**	**Journal**	57	1,086.00	
23-Nov-19	By	**Plumbing Material @ 18%**	**Purchase**	148		2,159.00
	To	**Suresh Expense Card**	**Journal**	63	2,159.00	
					3,245.00	**3,245.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Loading & Un-Loading Charges @ 5%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-20	To	**Rajdhani Tiles Company**	**Purchase**	349	3,000.00	
31-Mar-20	By	**Work in Progress**	**Journal**	412		3,000.00
					3,000.00	**3,000.00**

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

Maa Sai Seatings
Ledger Account

1-Apr-19 to 31-Mar-20

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
16-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	239	63,189.00	
					65,549.00	**65,549.00**

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

Madyarla Suresh Commission
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	296	6,650.00	
4-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	416	6,650.00	
13-Jan-20	By	**Commission Urd**	**Journal**	123		13,300.00
5-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	519	9,500.00	
	By	**Commission Urd**	**Journal**	150		10,000.00
	To	**TDS Payable**	**Journal**	152	500.00	
4-Mar-20	By	**Commission Urd**	**Journal**	198		10,000.00
	To	**TDS Payable**	**Journal**	199	500.00	
9-Mar-20	To	**Modi Properties Pvt Ltd**	**Journal**	237	9,500.00	
					33,300.00	**33,300.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Madyarla Suresh Salary

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Mahesh Kumar
Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20	To **Yes Bank-009772400000113 (Rera)**	Bank Payment	677	33,266.00	
31-Mar-20	By **Salaries**	**Journal**	277		33,266.00
				33,266.00	**33,266.00**

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

Maissaiya on Account
Ledger Account

1-Apr-19 to 31-Mar-20

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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Mallaiah V on Account

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Mallikarjuna Tools & Lubricants
Ledger Account
1-7-220/3,ECIL X Road Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	By	**Consumables @18%**	**Purchase**	224		470.80
	To	**Suresh Expense Card**	**Journal**	95	470.00	
31-Dec-19	To	**Shreyas Services**	**Journal**	103	0.80	
					470.80	**470.80**

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

Mangniram's
Ledger Account
1-5-81, General Bazar , Secunderabad

1-Apr-19 to 31-Mar-20

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

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

Manikanta Confectioneries
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Maniram Sahu on Account
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	108	5,000.00	
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

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

Mannem-Hirecharges for Equip
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Matrix Recon Pvt Ltd
Ledger Account
5-4-187/3 & 4,M.G Road Secunderabad

1-Apr-19 to 31-Mar-20

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
	By	**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
	By	**Closing Balance**				15,885.00
					2,00,000.00	**2,00,000.00**

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

M Chandrakala -Allow for Equp Hire Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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	
21-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	665	5,400.00	
31-Mar-20	By	**Work in Progress**	**Journal**	390		1,23,318.00
					1,23,318.00	**1,23,318.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

M. Chandrakala on Account

Ledger Account

1-Apr-19 to 31-Mar-20

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	
	To	**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	
	By	**Closing Balance**				7,04,843.00
					7,04,843.00	**7,04,843.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

MD Khudoos Allow for Equip

Ledger Account

1-Apr-19 to 31-Mar-20

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
					3,000.00	**3,000.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

MD Khudoos on Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-20	By	**Labour Charges URD**	**Journal**	177		12,444.00
	To	**TDS Payable**	**Journal**	178	124.00	
29-Feb-20	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	618	9,000.00	
					9,124.00	12,444.00
	To	**Closing Balance**			3,320.00	
					12,444.00	**12,444.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Md . Nadeem Allow for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	257	1,650.00	
30-Nov-19	To	**TDS Payable**	**Journal**	69	1.00	
31-Mar-20	By	**Work in Progress**	**Journal**	398		1,651.00
					1,651.00	**1,651.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Metal

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Metal @5%

Ledger Account

1-Apr-19 to 31-Mar-20

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	
31-Dec-19	To	**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	
31-Jan-20	To	**Cgst @ 2.5%**	**Journal**	142	1,388.10	
8-Feb-20	To	**Sree Sai Sharanya Enterprises**	**Purchase**	329	6,857.00	
29-Feb-20	To	**Cgst @ 2.5%**	**Journal**	194	342.86	
31-Mar-20	By	**Work in Progress**	**Journal**	358		69,465.43
					69,465.43	**69,465.43**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

M Ganesh

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-19	To	**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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Miscellancous Expenses @5%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-20	To	**Global Safety Solutions**	**Purchase**	409	800.00	
31-Mar-20	To	**Cgst @ 2.5%**	**Journal**	302	40.00	
					840.00	
	By	**Closing Balance**				840.00
					840.00	**840.00**

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

Miscellaneous Expenses @ 18 %
Ledger Account

1-Apr-19 to 31-Mar-20

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	**Cgst 9%**	**Journal**	100	180.00	
31-Mar-20	By	**Work in Progress**	**Journal**	413		2,454.40
					2,454.40	**2,454.40**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Miscelleneous Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

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/c**	**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**

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

Mobile Allowance
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-19	To	**Sneha Priya Salary**	**Journal**	16	399.00	
11-Oct-19	To	**Sneha Priya Salary**	**Journal**	31	399.00	
8-Nov-19	To	**Sneha Priya Salary**	**Journal**	41	399.00	
30-Nov-19	To	**Madyarla Suresh Salary**	**Journal**	72	2,793.00	
31-Dec-19	To	**Dasari Vijay Kumar**	**Journal**	106	3,192.00	
31-Jan-20	To	**A Suresh Salary**	**Journal**	138	4,211.00	
29-Feb-20	To	**A Suresh Salary**	**Journal**	190	3,990.00	
31-Mar-20	To	**A Suresh Salary**	**Journal**	275	4,230.00	
					19,613.00	
	By	**Closing Balance**				19,613.00
					19,613.00	**19,613.00**

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

Modi Housing Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	By	**Hoarding Rental Services**	**Purchase**	11		12,720.00
	By	**Hoarding Rental Services**	**Purchase**	12		12,720.00
	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	28	12,720.00	
	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	29	12,720.00	
30-Sep-19	By	**Hoarding Rental Services**	**Purchase**	43		12,720.00
	By	**Hoarding Rental Services**	**Purchase**	44		12,720.00
	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	94	25,440.00	
31-Oct-19	By	**Hoarding Rental Services**	**Purchase**	87		11,448.00
	By	**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	By	**Hoarding Rental Services**	**Purchase**	197		11,448.00
	By	**Hoarding Rental Services**	**Purchase**	198		11,448.00
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	362	22,896.00	
3-Jan-20	By	**Hording Rental Service Composite**	**Purchase**	238		12,466.00
	By	**Hording Rental Service Composite**	**Purchase**	239		12,466.00
4-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	408	24,932.00	
7-Feb-20	By	**Hoarding Rental Services**	**Purchase**	325		12,466.00
	By	**Hoarding Rental Services**	**Purchase**	326		12,466.00
8-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	530	24,932.00	
11-Mar-20	By	**Hoarding Rental Services**	**Purchase**	398		12,466.00
	By	**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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Modi Properties Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	1		25,000.00
29-Jul-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	4		10,00,000.00
27-Sep-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	14		5,00,000.00
14-Oct-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	16		2,50,000.00
25-Oct-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	20		6,00,000.00
28-Oct-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	21		7,50,000.00
	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	23		50,000.00
4-Nov-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	27		17,50,000.00
13-Nov-19	By	**Yes Bank-009772400000113 (Rera)**	**Receipt**	29		7,50,000.00
27-Nov-19	By	**Yes Bank-009772400000113 (Rera)**	**Receipt**	30		8,00,000.00
4-Dec-19	By	**Yes Bank-009772400000113 (Rera)**	**Receipt**	33		7,50,000.00
9-Dec-19	By	**Yes Bank-009772400000113 (Rera)**	**Receipt**	34		7,00,000.00
16-Dec-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	39		50,00,000.00
18-Dec-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	40		2,82,924.00
19-Dec-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	42		10,00,000.00
	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	43		10,00,000.00
20-Dec-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	44		10,00,000.00
	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	45		10,00,000.00
	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	46		10,00,000.00
21-Dec-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	47		10,00,000.00
23-Dec-19	By	**Yes Bank-009772400000113 (Rera)**	**Receipt**	48		5,50,000.00
	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	49		10,00,000.00
24-Dec-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	51		10,00,000.00
27-Dec-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	55		10,00,000.00
	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	56		10,00,000.00
30-Dec-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	57		10,00,000.00
	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	58		10,00,000.00
3-Jan-20	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	61		10,00,000.00
20-Jan-20	By	**Legal Expenses**	**Journal**	130		1,000.00
	By	**Miscelleneous Expenses**	**Journal**	131		110.00
24-Feb-20	By	**Yes Bank-009772400000113 (Rera)**	**Receipt**	84		12,00,000.00
2-Mar-20	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	85		12,00,000.00
9-Mar-20	By	**Sundar Motors**	**Journal**	218		54,500.00
	By	**KoteshwarRao.B Allow for Equip**	**Journal**	219		1,831.00
	By	**K Padma Allow for Equip**	**Journal**	220		1,114.00
	By	**P.Praveen Kumar-Allowance for Equipment**	**Journal**	221		2,079.00
	By	**T.Kurmanna Allow for Equip**	**Journal**	222		16,038.00
	By	**P.Praveen Kumar on A/c**	**Journal**	223		9,900.00
	By	**T.Kurmanna on Account**	**Journal**	224		12,870.00
	By	**B. Koteshwar Rao on Account**	**Journal**	225		15,840.00
	By	**Sri Sai Vishal Enterprises**	**Journal**	226		22,230.00
	By	**T.Kurmanna-Allowance for Equip(Hire Chagres)**	**Journal**	227		12,936.00
	By	**M Chandrakala -Allow for Equp Hire Charges**	**Journal**	228		8,703.00
	By	**Shreyas Services**	**Journal**	229		17,902.00
	By	**Y.Pushpalatha**	**Journal**	230		9,990.00
	By	**Expert Security Services**	**Journal**	231		41,838.00
		Carried Over				2,93,86,805.00

continued ...

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
	By	**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	**Sri Parameshwara Engineering Solutions Pvt LTd**	**Journal**	236		1,475.00
	By	**Madyarla Suresh Salary**	**Journal**	237		39,859.00
	By	**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	**Vasundhara Salary**	**Journal**	242		15,553.00
	By	**Nami Reddy Shravya**	**Journal**	243		11,950.00
	By	**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**

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

Modi Properties Pvt. Ltd. Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Modi Properties Pvt Ltd**	**Journal**	309		50,000.00
						50,000.00
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Modi Properties Pvt Ltd-Mayflower Platinum

Ledger Account

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

1-Apr-19 to 31-Mar-20

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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Modi Properties Pvt Ltd -Statutory Payment

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	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**

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

Modi Realty Mallapur Llp
Ledger Account
5-4-187/3 & 4,II Floor,Soham Mansion,M.G Road,
Ranigunj,Secundrabad.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-20	To	**Hoarding Rental Service**	**Sales**	GHT/18/19-20	27,533.00	
	To	**Hoarding Rental Service**	**Sales**	GHT/21/19-20	27,533.00	
31-Mar-20	To	**Hoarding Rental Service**	**Sales**	GHT/25/19-20	27,533.00	
	By	**Tds Receivable**	**Journal**	296		934.00
					82,599.00	934.00
	By	**Closing Balance**				81,665.00
					82,599.00	**82,599.00**

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

M/s . Ganesh Powers and Equipments

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

1-Apr-19 to 31-Mar-20

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**

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

M.Shivakumar-Allow for Equipment
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

M Suresh on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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
	By	**Business Promotion Urd**	Cash Payment	39		1,371.00
					10,000.00	**10,000.00**

Mukta Agarwal

Ledger Account

1-Apr-19 to 31-Mar-20

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	
	By **Closing Balance**				16,50,000.00
				16,50,000.00	**16,50,000.00**

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

Murali Incentive A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Muthyala Ramesh Reddy Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

MVR Constructions-Allow for Equipment

Ledger Account

1-Apr-19 to 31-Mar-20

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	
29-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	276	5,225.00	
31-Mar-20	By	**Work in Progress**	Journal	372		41,875.00
					41,875.00	**41,875.00**

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

MVR Constructions on Account
Ledger Account

1-Apr-19 to 31-Mar-20

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	
28-Sep-19	To	**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	
	By	**Closing Balance**				1,32,990.00
					1,32,990.00	**1,32,990.00**

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

Nala Fee
Ledger Account

1-Apr-19 to 31-Mar-20

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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Nami Reddy Shravya

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Nandini Steel Traders

Ledger Account

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

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Navkar Packaging

Ledger Account

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

1-Apr-19 to 31-Mar-20

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**	**Cash Payment**	26	2,242.00	
					2,242.00	**2,242.00**

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

New Bhagavathi Ply Wood & Hardware
Ledger Account
Plot No.5-9-139,Bapuji Nagar,Yapral,Secundrabad

1-Apr-19 to 31-Mar-20

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**

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

New Vindu Caterers
Ledger Account
P L No.29,Balaji Nagar,Brundavan Colony,
Neredmet x Roads,Secundrabad

1-Apr-19 to 31-Mar-20

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

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

Nilesh Agarwal
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Villa Orchids LLP**	**Journal**	3	17,00,000.00	
					17,00,000.00	
	By	**Closing Balance**				17,00,000.00
					17,00,000.00	**17,00,000.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Nilesh Agarwal Huf

Ledger Account

1-Apr-19 to 31-Mar-20

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	
	By	**Closing Balance**				16,50,000.00
					16,50,000.00	**16,50,000.00**

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

N Sharada Paints

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

1-Apr-19 to 31-Mar-20

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
	To	**Closing Balance**			5,993.00	
					30,104.00	**30,104.00**

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

Obel Systems Pvt LTd
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	98	4,800.00	
23-Oct-19	By	**Repairs & Maintenance-Computers**	**Purchase**	64		4,800.00
24-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	159	2,575.00	
15-Nov-19	By	**Repais & Maintenance Computers @18%**	**Purchase**	98		2,575.00
					7,375.00	**7,375.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Office Expenses 18 %

Ledger Account

1-Apr-19 to 31-Mar-20

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	
	By	**Closing Balance**				12,456.97
					12,456.97	**12,456.97**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Office Expensese URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	To	**Suresh Expense Card**	**Journal**	94	445.00	
24-Jan-20	To	**Suresh Expense Card**	**Journal**	134	600.00	
3-Feb-20	To	**SK Musthafa**	**Purchase**	305	880.00	
					1,925.00	
	By	**Closing Balance**				1,925.00
					1,925.00	**1,925.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Om Sree Sai Ram Tent House

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	411	15,000.00	
13-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	446	4,750.00	
25-Jan-20	By	**Business Promotion Urd**	**Purchase**	287		3,700.00
	To	**Summit Sales LLP-Logistics**	**Journal**	136	3,700.00	
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	485	20,000.00	
28-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	490	18,000.00	
					61,450.00	3,700.00
	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

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Painting Material Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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
					30,104.00	**30,104.00**

Paints

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To	**Ganji Venkannah & Sons**	**Purchase**	86	5,000.00	
31-Mar-20	By	**Work in Progress**	**Journal**	359		5,000.00
					5,000.00	**5,000.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Pajjuri Jayaram Allow for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

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	
31-Mar-20	By	**Work in Progress**	**Journal**	373		26,776.00
					26,776.00	**26,776.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Pajjuri Jayaram on Account

Ledger Account

1-Apr-19 to 31-Mar-20

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	
29-Feb-20	To	**TDS Payable**	Journal	183	2.00	
					8,479.00	
	By	**Closing Balance**				8,479.00
					8,479.00	**8,479.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Pallupu Mysaiah on Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	To	**Yes Bank-009763700003091 (Current)**	**Payment**	23	8,000.00	
30-Aug-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	15	10,000.00	
6-Sep-19	To	**Yes Bank-009763700003091 (Current)**	**Payment**	36	4,800.00	
13-Sep-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	45	8,500.00	
25-Sep-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	80	5,100.00	
					36,400.00	
	By	**Closing Balance**				36,400.00
					36,400.00	**36,400.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Paramount Builders Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	2		5,00,000.00
	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	3		1,60,00,000.00
13-Sep-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	48	65,00,000.00	
16-Dec-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	360	30,00,000.00	
31-Mar-20	By	**Interest on Unsecured Loan**	**Journal**	278		11,33,630.00
	To	**TDS Payable**	**Journal**	279	1,13,363.00	
					96,13,363.00	1,76,33,630.00
	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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

P.Jayaram Allow for Equip

Ledger Account

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Plumbing Material

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**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	
31-Mar-20	By	**Work in Progress**	**Journal**	336		2,07,564.00
					2,07,564.00	**2,07,564.00**

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

Plumbing Material @ 12%
Ledger Account

1-Apr-19 to 31-Mar-20

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	
31-Dec-19	To	**Cgst 6%**	**Journal**	107	6,834.24	
30-Jan-20	To	**Agarwal Trading Corporation**	**Purchase**	302	6,250.00	
31-Jan-20	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	
23-Mar-20	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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Plumbing Material @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

P.Praveen Kumar-Allowance for Equipment

Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

P.Praveen Kumar on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Praful Sanitary

Ledger Account

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

1-Apr-19 to 31-Mar-20

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**

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

P Raghu Expenses Card
Ledger Account

1-Apr-19 to 31-Mar-20

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

Prakash Party Shop

Ledger Account

1229 & 1230,General Bazar,Secundrabad-500003

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-19	To	**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	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	510	39,154.00	
					59,154.00	**59,154.00**

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

Prasad Incentive A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Pre DCR Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Premier Engineering Corporation
Ledger Account

1-Apr-19 to 31-Mar-20

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	
24-Jan-20	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
2-Mar-20	By	**Electrical Material @ 18%**	**Purchase**	378		9,707.00
17-Mar-20	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	631	15,026.00	
					33,165.00	**33,165.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Prem Kumar Sanghi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	35	3,15,000.00	
					3,15,000.00	
	By	**Closing Balance**				3,15,000.00
					3,15,000.00	**3,15,000.00**

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

Prem Kumar Sanghi Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Villa Orchids LLP**	**Journal**	3	17,00,000.00	
					17,00,000.00	
	By	**Closing Balance**				17,00,000.00
					17,00,000.00	**17,00,000.00**

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

Prem Kumar Sanghi Huf
Ledger Account

1-Apr-19 to 31-Mar-20

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	
	By	**Closing Balance**				16,50,000.00
					16,50,000.00	**16,50,000.00**

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

Pride Engineers
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Pridesan Engineers Pvt Ltd
Ledger Account
211 , Mittal Chambers , M G Road Secunderabad

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Printact

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	By	**Printing & Stationery URD**	**Purchase**	61		9,062.00
28-Oct-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	176	9,062.00	
22-Nov-19	By	**Printing & Stationery @ 18%**	**Purchase**	145		3,021.00
	By	**Printing & Stationery @ 18%**	**Purchase**	146		7,222.00
25-Nov-19	To	**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
17-Mar-20	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	638	14,727.00	
					34,032.00	**34,032.00**

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

Printing and Stationary Composite
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Printing and Stationery @ 5%
Ledger Account

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Printing & Stationery @ 12%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19	To	**Zodiac Reprographics Pvt Ltd**	**Purchase**	119	29,000.00	
	To	**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	
14-Dec-19	To	**Sri Bhavani Digitals**	**Purchase**	195	1,575.00	
23-Dec-19	To	**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	
30-Jan-20	To	**Summit Sales LLP**	**Purchase**	292	412.50	
31-Jan-20	To	**Cgst 6%**	**Journal**	141	352.50	
7-Feb-20	To	**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	
11-Mar-20	To	**Summit Sales LLP**	**Purchase**	407	837.50	
					3,52,048.78	
	By	**Closing Balance**				3,52,048.78
					3,52,048.78	**3,52,048.78**

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

Printing & Stationery @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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	
14-Dec-19	To	**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	
8-Jan-20	To	**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	
13-Feb-20	To	**Sri Bhavani Ads**	**Purchase**	336	19,600.00	
24-Feb-20	To	**Vivid World**	**Purchase**	357	230.00	
25-Feb-20	To	**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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Printing & Stationery URD

Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Priyanka Printers
Ledger Account
9-5-80/2A,Anjaiaha Nagar,Old Bowenpally,Hyd

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-19	By	**Printing & Stationery URD**	**Purchase**	37		969.00
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	87	969.00	
24-Oct-19	By	**Printing & Stationery URD**	**Purchase**	71		3,400.00
	By	**Printing & Stationery URD**	**Purchase**	75		1,250.00
28-Oct-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	177	4,650.00	
3-Jan-20	By	**Printing and Stationary Composite**	**Purchase**	237		4,400.00
6-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	426	4,400.00	
					10,019.00	**10,019.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Processing Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Villa Orchids LLP**	**Journal**	2	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Professional Tax

Ledger Account

1-Apr-19 to 31-Mar-20

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
31-Jan-20	By	**A Suresh Salary**	**Journal**	140		1,250.00
29-Feb-20	By	**A Suresh Salary**	**Journal**	185		1,250.00
31-Mar-20	By	**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	
					5,850.00	**5,850.00**

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

Professional Tax Payable-Provision A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**TDS Payable**	**Journal**	286		5,850.00
						5,850.00
	To	**Closing Balance**			5,850.00	
					5,850.00	**5,850.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Modi Properties Pvt Ltd**	**Journal**	307		66,05,431.76
						66,05,431.76
	To	**Closing Balance**			66,05,431.76	
					66,05,431.76	**66,05,431.76**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Providend Fund

Ledger Account

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

P Satish Kumar on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	388	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

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

Purnima Mosaic Tiles
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	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	
18-Feb-20	By	**Tiles @ 18%**	**Purchase**	348		80,960.00
26-Feb-20	By	**Tiles @ 18%**	**Purchase**	366		1,60,906.00
23-Mar-20	To	**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

1-Apr-19 to 31-Mar-20

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	
					1,274.00	**1,274.00**

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

Rajdhani Tiles Company

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

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

RCM on Security Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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	
31-Mar-20	To	**CGST Under RCM (Security Charges)**	**Journal**	298	8,186.00	
	To	**CGST Under RCM (Security Charges)**	**Journal**	299	7,512.66	
	By	**Security Charges**	**Journal**	300		50,292.66
					50,292.66	**50,292.66**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Ready Mix Concrete

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	To	**SL INFRA**	**Purchase**	178	2,18,962.08	
	By	**SL INFRA**	**Debit Note**	1		504.24
31-Dec-19	To	**Cgst 9%**	**Journal**	100	39,322.42	
31-Mar-20	By	**Work in Progress**	**Journal**	318		2,57,780.26
					2,58,284.50	**2,58,284.50**

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

Redbricks
Ledger Account

1-Apr-19 to 31-Mar-20

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	
	To	**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**

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

Red Soil @ 5%
Ledger Account

1-Apr-19 to 31-Mar-20

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
	To	**Cgst @ 2.5%**	**Journal**	142	431.66	
8-Feb-20	To	**Sai Lakshmi Enterprises**	**Purchase**	328	9,910.71	
	By	**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	
31-Mar-20	By	**Work in Progress**	**Journal**	334		38,665.17
					39,942.37	**39,942.37**

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

Reflections Electricals Pvt Ltd

Ledger Account

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-19	By	**Electrical Material**	**Purchase**	58		7,952.00
17-Oct-19	By	**Electrical Material**	**Purchase**	60		14,515.00
19-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	151	7,952.00	
	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	152	14,515.00	
16-Jan-20	By	**Electrical Material @ 12%**	**Purchase**	271		6,362.00
18-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	466	6,362.00	
					28,829.00	**28,829.00**

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

Registration Fee
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Registration Misc Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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	
	To	**Summit Sales LLP-Logistics**	**Journal**	285	2,100.00	
					25,740.00	
	By	**Closing Balance**				25,740.00
					25,740.00	**25,740.00**

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

Registration & Misc Charges@18%
Ledger Account

1-Apr-19 to 31-Mar-20

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	
	By	**Work in Progress**	**Journal**	417		8,142.00
					8,142.00	**8,142.00**

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

Repairs & Maintenance
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-19	To	**DV Industries**	**Journal**	22	7,670.00	
31-Mar-20	By	**Work in Progress**	**Journal**	418		7,670.00
					7,670.00	**7,670.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Repairs & Maintenance-Computers

Ledger Account

1-Apr-19 to 31-Mar-20

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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Repairs & Maintenance Computers 12%

Ledger Account

1-Apr-19 to 31-Mar-20

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	
	By	**Closing Balance**				3,224.40
					3,224.40	**3,224.40**

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

Repais & Maintenance Computers @18%
Ledger Account

1-Apr-19 to 31-Mar-20

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	
	By	**Closing Balance**				3,459.76
					3,459.76	**3,459.76**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Rera Account Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	130	15,000.00	
	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	131	2,700.00	
					17,700.00	
	By	**Closing Balance**				17,700.00
					17,700.00	**17,700.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Rera Application Fee @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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	
	By	**Closing Balance**				35,400.00
					35,400.00	**35,400.00**

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

Rera Filling Fee
Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-20	To **Cash**	Cash Payment	37	590.00	
				590.00	
	By **Closing Balance**				590.00
				590.00	**590.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

RMC @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To	**CEMEX INFRA**	**Purchase**	100	97,245.76	
	To	**CEMEX INFRA**	**Purchase**	102	78,177.96	
30-Nov-19	To	**Cgst 9%**	**Journal**	74	31,576.28	
31-Mar-20	By	**Work in Progress**	**Journal**	361		2,07,000.00
					2,07,000.00	**2,07,000.00**

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

Robo Sand
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-19	To	**Indra Reddy**	**Purchase**	21	19,800.00	
20-Sep-19	To	**Indra Reddy**	**Purchase**	32	19,800.00	
3-Oct-19	To	**Indra Reddy**	**Purchase**	46	14,700.00	
31-Mar-20	By	**Work in Progress**	**Journal**	339		54,300.00
					54,300.00	**54,300.00**

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

Robo Sand @ 5%
Ledger Account

1-Apr-19 to 31-Mar-20

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	
31-Dec-19	By	**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	
31-Jan-20	To	**Cgst @ 2.5%**	**Journal**	142	583.30	
31-Mar-20	By	**Work in Progress**	**Journal**	340		37,215.30
					38,615.30	**38,615.30**

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

Rohith Incentive A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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
1-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	502	814.00	
					924.00	**924.00**

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

Rounding Off
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-19	By	**Admin Service Charges@18%**	**Purchase**	91		0.58
	By	**Admin Service Charges@18%**	**Purchase**	92		0.20
15-Nov-19	By	**Plumbing Material @ 18%**	**Purchase**	93		0.48
	To	**Summit Sales LLP**	**Purchase**	95	0.42	
	To	**Summit Sales LLP**	**Purchase**	96	0.74	
	To	**Summit Sales LLP**	**Purchase**	97	0.34	
	To	**Obel Systems Pvt LTd**	**Purchase**	98	0.24	
	To	**Summit Sales LLP**	**Purchase**	99	0.72	
	To	**Vidhi Marketing**	**Purchase**	101	0.32	
	To	**Elegant Enterprises**	**Purchase**	105	0.30	
	By	**Granite @ 18%**	**Purchase**	107		0.06
16-Nov-19	To	**LK Choudhary**	**Purchase**	111	0.40	
21-Nov-19	By	**Steel Tubes @ 18%**	**Purchase**	113		0.18
	To	**Elegant Enterprises**	**Purchase**	114	0.20	
	By	**Courier and Postage @ 18%**	**Purchase**	118		0.90
22-Nov-19	By	**Miscellaneous Expenses @ 18 %**	**Purchase**	121		0.40
	To	**Summit Sales LLP**	**Purchase**	124	0.36	
	By	**Carpentry @ 18%**	**Purchase**	125		0.12
	To	**Summit Sales LLP**	**Purchase**	127	0.50	
	To	**Summit Sales LLP**	**Purchase**	129	0.26	
	To	**Summit Sales LLP**	**Purchase**	130	0.30	
	By	**Steel Tubes @ 18%**	**Purchase**	131		0.14
	To	**Gautham Enterprises**	**Purchase**	132	0.01	
	By	**Steel @18%**	**Purchase**	133		0.06
	By	**Equipment @ 18%**	**Purchase**	134		0.37
	To	**Printact**	**Purchase**	145	0.20	
	To	**Printact**	**Purchase**	146	0.40	
23-Nov-19	By	**Plumbing Material @ 18%**	**Purchase**	148		0.40
	To	**Elegant Enterprises**	**Purchase**	149	0.20	
28-Nov-19	To	**Vinayaka Enterprises**	**Purchase**	156	1.02	
29-Nov-19	By	**Printing & Stationery @ 12%**	**Purchase**	158		0.36
	To	**Sri Bhavani Digitals**	**Purchase**	160	0.48	
	By	**Printing & Stationery @ 12%**	**Purchase**	161		0.40
	To	**Sri Bhavani Digitals**	**Purchase**	162	0.64	
	To	**Summit Sales LLP-Logistics**	**Purchase**	163	0.38	
30-Nov-19	By	**Cr Consultation Charges**	**Purchase**	167		0.34
2-Dec-19	By	**Cr Consultation Charges**	**Purchase**	169		0.14
5-Dec-19	To	**Praful Sanitary**	**Purchase**	171	0.18	
6-Dec-19	By	**Steel Tubes @ 18%**	**Purchase**	174		0.90
	By	**Service Charges Po @ 18 %**	**Purchase**	176		0.16
7-Dec-19	By	**Ready Mix Concrete**	**Purchase**	178		0.26
9-Dec-19	To	**Summit Sales LLP**	**Purchase**	180	0.32	
12-Dec-19	To	**Summit Sales LLP**	**Purchase**	182	0.16	
	By	**Electrical Material @ 18%**	**Purchase**	183		0.20
	By	**Plumbing Material @ 18%**	**Purchase**	184		0.20
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	186	0.28	
		Carried Over			9.37	6.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9.37	6.85
12-Dec-19	By	**Plumbing Material @ 12%**	**Purchase**	187		0.48
	To	**Summit Sales LLP**	**Purchase**	188	0.14	
	To	**Summit Sales LLP**	**Purchase**	190	0.20	
	To	**Summit Sales LLP**	**Purchase**	191	0.50	
14-Dec-19	By	**Admin and Marketing Service Charges @ 18%**	**Purchase**	196		0.46
19-Dec-19	To	**Summit Sales LLP-Logistics**	**Purchase**	199	0.15	
23-Dec-19	By	**Service Charges Po @ 18 %**	**Purchase**	202		0.04
26-Dec-19	By	**Equipment @ 18%**	**Purchase**	209		0.16
	To	**Summit Sales LLP**	**Purchase**	210	0.48	
28-Dec-19	To	**Nandini Steel Traders**	**Purchase**	215	0.20	
	To	**Nandini Steel Traders**	**Purchase**	216	0.20	
30-Dec-19	By	**Consumables @18%**	**Purchase**	217		0.06
	By	**Carpentry @ 18%**	**Purchase**	218		0.04
	To	**Summit Sales LLP**	**Purchase**	219	0.40	
	To	**Summit Sales LLP**	**Purchase**	220	0.20	
	To	**Summit Sales LLP**	**Purchase**	221	0.36	
	By	**Printing & Stationery @ 18%**	**Purchase**	222		0.08
	By	**Repairs & Maintenance Computers 12%**	**Purchase**	223		0.16
31-Dec-19	By	**Hardware Marerial @18%**	**Purchase**	225		0.80
	By	**Plumbing Material @ 18%**	**Purchase**	227		0.04
	To	**Bhagawathi Electricals**	**Purchase**	228	0.01	
	To	**Bhagawathi Electricals**	**Purchase**	229	0.02	
	To	**Shreyas Services**	**Journal**	103	4.64	
	By	**B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis**	**Sales**	GHT/07/19-20		0.02
	By	**B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar**	**Sales**	GHT/08/19-20		0.02
	By	**B 408 Mr.Vikash Sahu & Mrs.Meena Sahu**	**Sales**	GHT/09/19-20		0.02
	By	**B 506 Mr.Prasenjit Das & Mrs.Himani Bas**	**Sales**	GHT/10/19-20		0.02
	By	**B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi**	**Sales**	GHT/11/19-20		0.02
	To	**Installments @ 7.5% 2019-20**	**Sales**	GHT/12/19-20	0.02	
	To	**Sai Lakshmi Enterprises**	**Purchase**	230	0.01	
	To	**Sai Lakshmi Enterprises**	**Purchase**	231	0.01	
2-Jan-20	By	**Equipment @ 18%**	**Purchase**	234		0.04
	By	**Plumbing Material @ 18%**	**Purchase**	236		0.10
	To	**Summit Sales LLP**	**Journal**	112	9.62	
3-Jan-20	To	**Summit Sales LLP-Logistics**	**Purchase**	240	0.30	
	By	**Admin Service Charges@18%**	**Purchase**	241		0.40
	By	**Admin Service Charges@18%**	**Purchase**	242		0.40
	By	**Admin Service Charges@18%**	**Purchase**	246		0.40
4-Jan-20	To	**Aaron Associates**	**Journal**	116	40.00	
6-Jan-20	To	**Sree Sai Sharanya Enterprises**	**Purchase**	247	0.24	
7-Jan-20	By	**Plumbing Material @ 18%**	**Purchase**	248		0.68
9-Jan-20	By	**Plumbing Material @ 18%**	**Purchase**	255		1.20
	By	**Admin and Marketing Service Charges @ 18%**	**Purchase**	262		0.08
11-Jan-20	By	**Advertising Services@18%**	**Purchase**	263		0.02
	To	**Praful Sanitary**	**Purchase**	264	0.31	
	By	**Metal @5%**	**Purchase**	265		0.10
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	266	0.70	
16-Jan-20	By	**Advertising Services@18%**	**Purchase**	270		0.34
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	271	0.40	
18-Jan-20	By	**Consumables @18%**	**Purchase**	274		0.52
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	461	0.08	
	To	**Summit Sales LLP**	**Journal**	128	0.65	
		Carried Over			69.21	13.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69.21	13.55
20-Jan-20	To	**Dilpreet Tubes Pvt Ltd**	**Journal**	129	0.20	
21-Jan-20	By	**Equipment @ 18%**	**Purchase**	281		0.50
24-Jan-20	To	**V Green Media Pvt Ltd**	**Purchase**	283	0.40	
	To	**Premier Engineering Corporation**	**Purchase**	284	0.36	
25-Jan-20	By	**Business Pramotional @ 12%**	**Purchase**	285		0.01
28-Jan-20	By	**Business Promotion @ 18%**	**Purchase**	290		0.80
30-Jan-20	To	**Summit Sales LLP**	**Purchase**	293	0.20	
	By	**Electrical Material @ 18%**	**Purchase**	295		0.38
	To	**V Green Media Pvt Ltd**	**Purchase**	297	0.30	
	By	**Business Promotion @ 18%**	**Purchase**	298		0.05
	By	**Plumbing Material @ 18%**	**Purchase**	299		0.46
	To	**Gautham Enterprises**	**Purchase**	301	0.01	
	By	**Admin Service Charges@18%**	**Purchase**	304		0.40
31-Jan-20	To	**Red Soil @ 5%**	**Debit Note**	3	0.02	
	By	**B 408 Mr.Vikash Sahu & Mrs.Meena Sahu**	**Sales**	GHT/13/19-20		0.02
1-Feb-20	By	**New Vindu Caterers**	**Bank Payment**	500		15.00
4-Feb-20	By	**Electrical Material @ 5%**	**Purchase**	307		0.16
	By	**Tools Nil Rated**	**Purchase**	308		0.20
7-Feb-20	To	**Matrix Recon Pvt Ltd**	**Purchase**	312	0.03	
	By	**Advertising Services@18%**	**Purchase**	313		0.21
	By	**Printing & Stationery @ 12%**	**Purchase**	317		0.56
	By	**Printing & Stationery @ 12%**	**Purchase**	318		0.16
	To	**Summit Sales LLP-Common Expenses**	**Purchase**	327	0.06	
8-Feb-20	By	**Red Soil @ 5%**	**Purchase**	328		0.25
	To	**Red Soil @ 5%**	**Debit Note**	5	0.06	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	329	0.14	
11-Feb-20	To	**Sree Sai Sharanya Enterprises**	**Purchase**	330	0.60	
13-Feb-20	To	**V Green Media Pvt Ltd**	**Purchase**	334	0.40	
	By	**Business Promotion @ 18%**	**Purchase**	335		0.02
	To	**Summit Sales LLP**	**Purchase**	340	0.12	
	By	**Consumables @18%**	**Purchase**	343		0.32
	To	**Summit Sales LLP**	**Purchase**	344	0.02	
	By	**Stone 5%**	**Purchase**	345		0.40
15-Feb-20	To	**Gst Payable**	**Journal**	170	0.02	
18-Feb-20	To	**Purnima Mosaic Tiles**	**Purchase**	348	0.20	
20-Feb-20	By	**Advertising Services@18%**	**Purchase**	350		0.44
21-Feb-20	By	**Printing & Stationery @ 12%**	**Purchase**	352		0.40
	To	**Vinayaka Enterprises**	**Purchase**	353	0.70	
	To	**Agarwal Trading Corporation**	**Purchase**	356	0.01	
24-Feb-20	By	**Printing & Stationery @ 18%**	**Purchase**	357		0.40
	To	**Summit Sales LLP-Common Expenses**	**Purchase**	358	0.40	
25-Feb-20	By	**Printing & Stationery @ 18%**	**Purchase**	360		0.02
26-Feb-20	By	**Tools @18%**	**Purchase**	363		0.08
	By	**Consumables @18%**	**Purchase**	364		0.22
	By	**Tiles @ 18%**	**Purchase**	366		0.32
	By	**Electrical Material @ 18%**	**Purchase**	367		0.44
	By	**Plumbing Material @ 18%**	**Purchase**	368		0.27
	To	**Gautham Enterprises**	**Purchase**	369	0.01	
	By	**Repais & Maintenance Computers @18%**	**Purchase**	370		0.40
27-Feb-20	To	**Summit Sales LLP-Logistics**	**Purchase**	372	0.48	
	To	**Summit Sales LLP-Logistics**	**Purchase**	373	0.39	
	To	**Summit Sales LLP**	**Purchase**	374	0.40	
		Carried Over			74.74	36.44

continued ...

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

R.S.Arora Rubber Corporation

Ledger Account

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

1-Apr-19 to 31-Mar-20

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.

1-Apr-19 to 31-Mar-20

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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Sada Nagamalleswara Rao

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	By	**Salaries**	**Journal**	97		12,705.00
	To	**Professional Tax**	**Journal**	98	200.00	
	By	**Mobile Allowance**	**Journal**	106		399.00
4-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	419	12,505.00	
18-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	455	399.00	
31-Jan-20	By	**Mobile Allowance**	**Journal**	138		399.00
	By	**Salaries**	**Journal**	139		26,639.00
	To	**Professional Tax**	**Journal**	140	200.00	
7-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	529	26,439.00	
17-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	586	399.00	
29-Feb-20	By	**Salaries**	**Journal**	184		25,131.00
	To	**Professional Tax**	**Journal**	185	200.00	
	To	**Providend Fund**	**Journal**	186	1,508.00	
	By	**Mobile Allowance**	**Journal**	190		399.00
9-Mar-20	To	**Modi Properties Pvt Ltd**	**Journal**	238	23,423.00	
18-Mar-20	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	650	23,423.00	
21-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	668	399.00	
31-Mar-20	By	**Salaries**	**Journal**	272		25,131.00
	To	**Providend Fund**	**Journal**	273	1,508.00	
	To	**Professional Tax**	**Journal**	274	200.00	
	By	**Mobile Allowance**	**Journal**	275		399.00
					90,803.00	91,202.00
	To	**Closing Balance**			399.00	
					91,202.00	**91,202.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Sai Lakshmi Enterprises

Ledger Account

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

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Sai Shiva Graphics

Ledger Account

9-3-428, Regimental Bazar , Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	By	**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**

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

Sai Venkateshwara Borewells
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19	By	**Borewell**	**Purchase**	49		70,000.00
12-Oct-19	To	**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

1-Apr-19 to 31-Mar-20

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**

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

Salaries
Ledger Account

1-Apr-19 to 31-Mar-20

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	
30-Nov-19	To	**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	
29-Feb-20	To	**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	
	By	**Closing Balance**				11,73,580.00
					11,73,580.00	**11,73,580.00**

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

Security Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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	
6-Dec-19	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	
	By	**Work in Progress**	**Journal**	419		3,29,693.66
					3,29,693.66	**3,29,693.66**

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

Selva Kumar Expense Card
Ledger Account

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Service Charges Po @ 18 %

Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Seven Hills Enterprises
Ledger Account
5-4-187/3,M G Road,Secundrabad

1-Apr-19 to 31-Mar-20

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	
					5,262.00	**5,262.00**

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

Sgst 14%
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Sgst 6%
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19	To	**Zodiac Reprographics Pvt 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	
28-Nov-19	To	**Sri Bhavani Digitals**	**Purchase**	157	1,278.00	
29-Nov-19	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
9-Dec-19	To	**Summit Sales LLP**	**Purchase**	179	21.00	
12-Dec-19	To	**Agarwal Trading Corporation**	**Purchase**	184	1,499.40	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	186	958.86	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	187	958.86	
14-Dec-19	To	**Sri Bhavani Digitals**	**Purchase**	195	94.50	
23-Dec-19	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
2-Jan-20	To	**Summit Sales LLP**	**Purchase**	235	151.50	
8-Jan-20	To	**Summit Sales LLP**	**Purchase**	252	46.80	
16-Jan-20	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	
30-Jan-20	To	**Summit Sales LLP**	**Purchase**	292	24.75	
	To	**Agarwal Trading Corporation**	**Purchase**	302	375.00	
31-Jan-20	By	**Business Pramotional @ 12%**	**Journal**	141		1,303.39
4-Feb-20	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**	**Purchase**	356	125.89	
25-Feb-20	To	**Summit Sales LLP**	**Purchase**	360	30.96	
26-Feb-20	To	**Summit Sales LLP**	**Purchase**	361	126.00	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	370	118.20	
27-Feb-20	To	**Summit Sales LLP**	**Purchase**	374	639.30	
29-Feb-20	By	**Business Pramotional @ 12%**	**Journal**	193		6,297.01
11-Mar-20	To	**Summit Sales LLP**	**Purchase**	407	50.25	
		Carried Over			25,825.37	25,775.12

continued ...

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**

Sgst 9%
Ledger Account

1-Apr-19 to 31-Mar-20

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

continued ...

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		48,334.48
2-Dec-19	To	**Summit Sales LLP-Logistics**	**Purchase**	169	213.57	
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	
	To	**Summit Sales LLP-Logistics**	**Purchase**	177	387.00	
7-Dec-19	To	**SL INFRA**	**Purchase**	178	19,706.59	
	By	**SL INFRA**	**Debit Note**	1		45.38
9-Dec-19	To	**Summit Sales LLP**	**Purchase**	179	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	
	To	**Summit Sales LLP-Common Expenses**	**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%**	**Journal**	100		46,132.93
2-Jan-20	To	**Summit Sales LLP**	**Purchase**	234	3,490.02	
	To	**Praful Sanitary**	**Purchase**	236	1,193.73	
		Carried Over			99,196.54	94,512.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	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 & Electricals**	**Purchase**	254	405.00	
	To **Shree Mahaveer Engg & Electricals**	**Purchase**	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 Expenses**	**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 Equipments**	**Purchase**	281	23,262.75	
24-Jan-20	To **Premier Engineering Corporation**	**Purchase**	284	166.32	
28-Jan-20	To **Prakash Party Shop**	**Purchase**	290	4,550.40	
29-Jan-20	To **Summit Sales LLP-Logistics**	**Purchase**	291	540.00	
30-Jan-20	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
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 Expenses**	**Purchase**	327	3,767.49	
	By **Sri Bhavani Ads**	**Debit Note**	4		180.00
	Carried Over			2,47,095.57	2,09,577.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,47,095.57	2,09,577.00
13-Feb-20	To	**Social Dna**	**Purchase**	335	82.45	
	To	**Sri Bhavani Ads**	**Purchase**	336	1,764.00	
	To	**Summit Sales LLP**	**Purchase**	339	162.00	
	To	**Summit Sales LLP**	**Purchase**	340	118.44	
	To	**Summit Sales LLP**	**Purchase**	341	747.00	
	To	**Summit Sales LLP**	**Purchase**	342	36.00	
	To	**Summit Sales LLP**	**Purchase**	343	56.16	
	To	**Summit Sales LLP**	**Purchase**	344	261.99	
	To	**Summit Sales LLP**	**Purchase**	346	18.00	
18-Feb-20	To	**Purnima Mosaic Tiles**	**Purchase**	348	6,174.90	
20-Feb-20	To	**Summit Sales LLP-Logistics**	**Purchase**	350	1,958.22	
21-Feb-20	To	**Vinayaka Enterprises**	**Purchase**	353	286.65	
	To	**Vasant Trading Co**	**Purchase**	354	13.50	
24-Feb-20	To	**Vivid World**	**Purchase**	357	20.70	
	To	**Summit Sales LLP-Common Expenses**	**Purchase**	358	388.80	
25-Feb-20	To	**Summit Sales LLP**	**Purchase**	360	125.55	
26-Feb-20	To	**Summit Sales LLP**	**Purchase**	362	1,026.00	
	To	**Summit Sales LLP**	**Purchase**	363	365.04	
	To	**Summit Sales LLP**	**Purchase**	364	169.11	
	To	**Vidyut Industrial Corporation**	**Purchase**	365	342.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	366	12,272.52	
	To	**Premier Engineering Corporation**	**Purchase**	367	405.72	
	To	**Praful Sanitary**	**Purchase**	368	1,229.28	
	To	**Gautham Enterprises**	**Purchase**	369	160.17	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	370	67.50	
27-Feb-20	To	**Summit Sales LLP-Logistics**	**Purchase**	372	406.95	
	To	**Summit Sales LLP-Logistics**	**Purchase**	373	354.78	
29-Feb-20	To	**Patel & Co**	**Purchase**	377	180.00	
	By	**Admin and Marketing Service Charges @ 18%**	**Journal**	180		66,712.00
2-Mar-20	To	**Premier Engineering Corporation**	**Purchase**	378	740.38	
	To	**Praful Sanitary**	**Purchase**	381	324.00	
	To	**Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	382	247.50	
	To	**Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	383	552.78	
	To	**Shah Traders**	**Purchase**	384	3,398.57	
	To	**Summit Sales LLP-Logistics**	**Purchase**	387	517.50	
	To	**Summit Sales LLP-Logistics**	**Purchase**	388	387.00	
3-Mar-20	To	**Matrix Recon Pvt Ltd**	**Purchase**	389	4,919.26	
	To	**Summit Sales LLP-Logistics**	**Purchase**	390	9,317.70	
4-Mar-20	To	**Summit Sales LLP-Logistics**	**Purchase**	391	81.00	
5-Mar-20	To	**Summit Sales LLP**	**Purchase**	392	732.38	
9-Mar-20	To	**R.S.Bajaj & Associates**	**Purchase**	395	900.00	
	To	**R.S.Bajaj & Associates**	**Purchase**	396	1,800.00	
10-Mar-20	To	**Y Maruthi Civil Contractor**	**Purchase**	397	2,160.00	
11-Mar-20	To	**Libra Outdoor Advertising**	**Purchase**	400	1,080.00	
	To	**Sri Bhavani Ads**	**Purchase**	401	9,180.00	
	To	**Printact**	**Purchase**	402	115.20	
	To	**Printact**	**Purchase**	403	460.80	
	To	**Printact**	**Purchase**	404	86.40	
	To	**Printact**	**Purchase**	405	460.80	
	To	**Vivid World**	**Purchase**	408	49.95	
	To	**Elegant Enterprises**	**Purchase**	410	67.50	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	411	360.00	
		Carried Over			3,14,227.72	2,76,289.00

continued ...

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	
	By	**Admin and Marketing Service Charges @ 18%**	**Journal**	301		73,759.81
					3,50,262.38	**3,50,262.38**

Sgst @ 2.5%
Ledger Account

1-Apr-19 to 31-Mar-20

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	
22-Nov-19	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	
30-Nov-19	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
9-Dec-19	To	**Summit Sales LLP**	**Purchase**	179	2.00	
21-Dec-19	To	**Sai Lakshmi Enterprises**	**Purchase**	201	272.38	
28-Dec-19	To	**V Green Media Pvt Ltd**	**Purchase**	212	147.00	
	To	**Skylark Printers**	**Purchase**	214	137.50	
30-Dec-19	To	**Summit Sales LLP**	**Purchase**	217	9.60	
	To	**Mallikarjuna Tools & Lubricants**	**Purchase**	224	2.50	
31-Dec-19	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		35.00
	By	**Advertisement @ 5%**	**Journal**	104		1,785.98
6-Jan-20	To	**Sree Sai Sharanya Enterprises**	**Purchase**	247	427.38	
11-Jan-20	To	**Sree Sai Sharanya Enterprises**	**Purchase**	265	694.05	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	266	291.65	
13-Jan-20	To	**Indra Reddy**	**Purchase**	268	314.29	
18-Jan-20	To	**Sai Lakshmi Enterprises**	**Purchase**	272	220.24	
21-Jan-20	To	**Shree Sairam Events and Caterers**	**Purchase**	280	1,300.00	
24-Jan-20	To	**V Green Media Pvt Ltd**	**Purchase**	283	199.80	
30-Jan-20	To	**Summit Sales LLP**	**Purchase**	295	4.03	
	To	**V Green Media Pvt Ltd**	**Purchase**	297	352.35	
31-Jan-20	By	**Sai Lakshmi Enterprises**	**Debit Note**	3		4.41
	By	**Advertisement @ 5%**	**Journal**	142		3,799.38
4-Feb-20	To	**New Vindu Caterers**	**Purchase**	306	2,487.50	
	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		27.53
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	329	171.43	
11-Feb-20	To	**Sree Sai Sharanya Enterprises**	**Purchase**	330	285.70	
13-Feb-20	To	**V Green Media Pvt Ltd**	**Purchase**	334	199.80	
	To	**Summit Sales LLP**	**Purchase**	345	169.20	
18-Feb-20	To	**Rajdhani Tiles Company**	**Purchase**	349	725.00	
24-Feb-20	To	**Sai Lakshmi Enterprises**	**Purchase**	359	484.52	
29-Feb-20	By	**Business Pramotion @ 5 %**	**Journal**	194		4,755.47
5-Mar-20	To	**Summit Sales LLP**	**Purchase**	393	87.60	
7-Mar-20	To	**Sri Sai Vishal Enterprises**	**Purchase**	394	529.28	
		Carried Over			14,437.62	13,820.74

continued ...

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
					14,809.97	**14,809.97**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

SGST Outward @ 9%

Ledger Account

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

SGST Outwards @ 3.75%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	By	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	Sales	GHT/01/19-20		5,625.00
	By	B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	Sales	GHT/02/19-20		5,625.00
	By	B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	Sales	GHT/03/19-20		5,625.00
	By	B 506 Mr.Prasenjit Das & Mrs.Himani Bas	Sales	GHT/04/19-20		5,625.00
	By	B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	Sales	GHT/05/19-20		5,625.00
16-Dec-19	To	Yes Bank-009772400000113 (Rera)	Bank Payment	363	28,125.00	
31-Dec-19	By	B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	Sales	GHT/06/19-20		5,625.00
	By	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	Sales	GHT/07/19-20		23,374.99
	By	B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	Sales	GHT/08/19-20		23,374.99
	By	B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	Sales	GHT/09/19-20		23,374.99
	By	B 506 Mr.Prasenjit Das & Mrs.Himani Bas	Sales	GHT/10/19-20		23,374.99
	By	B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	Sales	GHT/11/19-20		23,374.99
	By	B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	Sales	GHT/12/19-20		625.01
18-Jan-20	To	Yes Bank-009772400000113 (Rera)	Bank Payment	461	1,23,124.96	
31-Jan-20	By	B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	Sales	GHT/13/19-20		4,999.99
15-Feb-20	To	Gst Payable	Journal	167	4,999.99	
29-Feb-20	By	B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	Sales	GHT/14/19-20		24,000.00
	By	B-112 Mr.Piyush Kumar	Sales	GHT/15/19-20		625.01
	By	B-406 Mr.Gandhara Kiran Kumar	Sales	GHT/16/19-20		5,625.00
	By	B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	Sales	GHT/17/19-20		24,000.00
18-Mar-20	To	Yes Bank-009763700003091 (Current)	Bank Payment	647	54,250.00	
31-Mar-20	By	B-406 Mr.Gandhara Kiran Kumar	Sales	GHT/22/19-20		24,000.00
	By	B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani	Sales	GHT/23/19-20		1,21,500.00
	By	B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani	Sales	GHT/24/19-20		1,21,500.00
	To	Gst Payable	Journal	283	2,67,000.01	
					4,77,499.96	**4,77,499.96**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

SGST Under RCM (Security Charges)

Ledger Account

1-Apr-19 to 31-Mar-20

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	
31-Jan-20	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	
31-Mar-20	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
					25,146.33	**25,146.33**

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

Shah Traders

Ledger Account

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

1-Apr-19 to 31-Mar-20

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	
					70,705.00	**70,705.00**

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

Shaik Moiz Allow for Equip
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	619	1,100.00	
31-Mar-20	By	**Work in Progress**	**Journal**	376		1,100.00
					1,100.00	**1,100.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Shree Mahaveer Engg & Electricals

Ledger Account

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

1-Apr-19 to 31-Mar-20

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
	By	**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**

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

Shree Sairam Events and Caterers

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

1-Apr-19 to 31-Mar-20

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	
	By	**Sundry Balance Writurn Off**	**Journal**	133		90.00
					57,690.00	**57,690.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Shreyas Services

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19	By	**Housekeeping Charges**	**Journal**	42		15,998.00
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	223	15,998.00	
6-Dec-19	By	**Housekeeping Charges**	**Journal**	81		15,432.00
	To	**TDS Payable**	**Journal**	82	309.00	
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	303	15,131.00	
31-Dec-19	By	**Villa Orchids LLP**	**Journal**	103		8.00
6-Jan-20	By	**Housekeeping Charges**	**Journal**	120		17,064.00
	To	**TDS Payable**	**Journal**	121	341.00	
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	433	16,723.00	
7-Feb-20	By	**Housekeeping Charges**	**Journal**	161		19,907.00
10-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	541	19,907.00	
7-Mar-20	By	**Housekeeping Charges**	**Journal**	212		18,267.00
	To	**TDS Payable**	**Journal**	213	365.00	
9-Mar-20	To	**Modi Properties Pvt Ltd**	**Journal**	229	17,902.00	
31-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	701	17,351.00	
	By	**Housekeeping Charges**	**Journal**	268		17,351.00
	To	**TDS Payable**	**Journal**	269	347.00	
					1,04,374.00	1,04,027.00
	By	**Closing Balance**				347.00
					1,04,374.00	**1,04,374.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Site Misc Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Villa Orchids LLP**	**Journal**	1	2,500.00	
14-Sep-19	To	**Suresh Expense Card**	**Journal**	18	200.00	
	To	**Suresh Expense Card**	**Journal**	19	710.00	
4-Oct-19	To	**Suresh Expense Card**	**Journal**	27	2,100.00	
13-Nov-19	To	**Suresh Expense Card**	**Journal**	43	718.00	
	To	**Suresh Expense Card**	**Journal**	45	500.00	
23-Nov-19	To	**Suresh Expense Card**	**Journal**	60	720.00	
30-Nov-19	To	**Suresh Expense Card**	**Journal**	65	120.00	
	To	**Suresh Expense Card**	**Journal**	66	1,500.00	
	To	**Suresh Expense Card**	**Journal**	67	640.00	
30-Dec-19	To	**Suresh Expense Card**	**Journal**	93	719.00	
31-Dec-19	To	**Suresh Expense Card**	**Journal**	99	720.00	
4-Jan-20	To	**Suresh Expense Card**	**Journal**	114	260.00	
7-Feb-20	To	**Suresh Expense Card**	**Journal**	162	12,000.00	
21-Feb-20	To	**Suresh Expense Card**	**Journal**	176	1,877.00	
31-Mar-20	By	**Work in Progress**	**Journal**	420		25,284.00
					25,284.00	**25,284.00**

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

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

1-Apr-19 to 31-Mar-20

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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

S Kuldeep Krishna

Ledger Account

1-Apr-19 to 31-Mar-20

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-19	By	**Business Pramotion @ 5 %**	**Purchase**	214		5,775.00
3-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	400	5,775.00	
21-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	688	5,775.00	
24-Mar-20	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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	By	**Ready Mix Concrete**	**Purchase**	178		2,58,375.00
	To	**Ready Mix Concrete**	**Debit Note**	1	595.00	
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	319	2,57,780.00	
					2,58,375.00	**2,58,375.00**

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

Sneha Priya Salary
Ledger Account

1-Apr-19 to 31-Mar-20

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-19	By	**Business Promotion @ 18%**	**Purchase**	211		24,190.00
	To	**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**

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

Soham Modi HUF-Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

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	
26-Aug-19	By	**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**

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

Soil Testing Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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 Progress**	**Journal**	421		42,000.00
					42,000.00	**42,000.00**

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

Span Pride
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	To	**Yes Bank-009763700003091 (Current)**	**Payment**	3	1,08,000.00	
31-Mar-20	By	**Consultancy Fee**	**Journal**	293		1,08,000.00
					1,08,000.00	**1,08,000.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Split Airconditions & Inverters @28%

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

S Praveen
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
27-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	385	52,500.00	
13-Feb-20	By	**Business Promotion Urd**	**Journal**	164		52,500.00
					52,500.00	**52,500.00**

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

Sreenivasa Sarma V V Happy Card A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-19	By	**Miscelleneous Expenses**	**Journal**	12		1,200.00
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	3	1,200.00	
					1,200.00	**1,200.00**

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

Sree Sai Sharanya Enterprises
Ledger Account
D No.C-3/3-1,Mallapur,Medcal Dist,Hyderabad

1-Apr-19 to 31-Mar-20

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

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

Sri Bhavani Ads
Ledger Account
32-70/1, Bank Colony RK Puram Secbad

1-Apr-19 to 31-Mar-20

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

Sri Bhavani Digitals

Ledger Account

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

1-Apr-19 to 31-Mar-20

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

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

Sri Chamunda
Ledger Account
Shop No.1,2,Sai Krupa Colony,Yapral,Secundrabad

1-Apr-19 to 31-Mar-20

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**

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

Sri Ganesh Pumps & Machinery Centre
Ledger Account
5-2-174/2,Rashtrapati Road,Secundrabad-500003

1-Apr-19 to 31-Mar-20

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	By	**Plumbing Material @ 12%**	**Purchase**	421		27,840.00
					27,840.00	**27,840.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Srikanth Filling Station

Ledger Account

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

1-Apr-19 to 31-Mar-20

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	
					295.00	**295.00**

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

Sri Laxmi Ganesh Steels & Hardware

Ledger Account

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

1-Apr-19 to 31-Mar-20

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
	By	**Closing Balance**				1,298.00
					11,791.00	**11,791.00**

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

Sri Parameshwara Engineering Solutions Pvt LTd
Ledger Account

1-Apr-19 to 31-Mar-20

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
					17,523.00	**17,523.00**

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

Sri Raja Rajeshwara Traders
Ledger Account
Sho No : 18 Hyderi Complx , Ranigunj ,Secunderabad

1-Apr-19 to 31-Mar-20

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**

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

Sri Sai Vishal Enterprises
Ledger Account
Street No:7, Tarnaka Secbad

1-Apr-19 to 31-Mar-20

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

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

Sri Venkata Srinivasa Stones
Ledger Account
Opp , Market Yard , Guntur Road , Macherla
Guntur Dist

1-Apr-19 to 31-Mar-20

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	By	**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**

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

Staff Conveyance
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Staff Welfare
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Steel
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
11-Sep-19	To	**Gautam Traders**	**Purchase**	16	34,928.00	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	17	32,737.00	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	18	6,063.00	
12-Oct-19	To	**Summit Sales LLP**	**Purchase**	54	691.00	
31-Oct-19	To	**Summit Sales LLP**	**Purchase**	82	8,065.00	
31-Mar-20	By	**Work in Progress**	**Journal**	341		82,484.00
					82,484.00	**82,484.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Steel @18%

Ledger Account

1-Apr-19 to 31-Mar-20

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	
28-Dec-19	To	**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	
5-Mar-20	To	**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	
	By	**Work in Progress**	**Journal**	342		26,206.40
					26,206.40	**26,206.40**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Steel Tubes @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Stone
Ledger Account

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Stone 5%

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Stone Dust
Ledger Account

1-Apr-19 to 31-Mar-20

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

Stone Dust @ 5%
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-19	To	**Sai Lakshmi Enterprises**	**Purchase**	4	6,600.00	
23-Nov-19	To	**Sai Lakshmi Enterprises**	**Purchase**	150	5,761.90	
30-Nov-19	To	**Cgst @ 2.5%**	**Journal**	73	472.62	
21-Dec-19	To	**Sai Lakshmi Enterprises**	**Purchase**	201	10,895.24	
31-Dec-19	To	**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	
	By	**Work in Progress**	**Journal**	345		1,10,033.87
					1,10,033.87	**1,10,033.87**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Summit Builders-Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-20

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
	By	**Allowance for Statutory Compliance**	**Journal**	295		9,368.00
					65,763.00	18,736.00
	By	**Closing Balance**				47,027.00
					65,763.00	**65,763.00**

Summit Sales LLP

Ledger Account

1-Apr-19 to 31-Mar-20

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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,23,348.00	1,91,916.00
22-Nov-19	By	**Consumables @18%**	**Purchase**	139		7,080.00
	By	**Stone 5%**	**Purchase**	140		4,032.00
	By	**Stone 5%**	**Purchase**	141		4,032.00
	By	**Stone 5%**	**Purchase**	142		4,536.00
	By	**Stone 5%**	**Purchase**	143		4,032.00
	By	**Stone 5%**	**Purchase**	144		4,032.00
7-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	317	19,925.00	
9-Dec-19	By	**Consumables @18%**	**Purchase**	179		830.00
	By	**Tools @18%**	**Purchase**	180		444.00
12-Dec-19	By	**Carpentry @ 18%**	**Purchase**	182		5,776.00
	By	**Electrical Material @ 18%**	**Purchase**	183		2,525.00
	By	**Consumables @18%**	**Purchase**	188		268.00
	By	**Consumables Nil Rated**	**Purchase**	189		5,982.00
	By	**Consumables Nil Rated**	**Purchase**	190		1,710.06
	By	**Consumables @18%**	**Purchase**	191		2,390.00
14-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	334	17,259.00	
26-Dec-19	By	**Tools @18%**	**Purchase**	208		2,124.00
	By	**Equipment @ 18%**	**Purchase**	209		14,646.00
	By	**Consumables @18%**	**Purchase**	210		489.00
28-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	396	59,360.00	
30-Dec-19	By	**Consumables @18%**	**Purchase**	217		3,130.00
	By	**Carpentry @ 18%**	**Purchase**	218		2,098.00
	By	**Tools @18%**	**Purchase**	219		968.00
	By	**Printing & Stationery @ 18%**	**Purchase**	220		252.00
	By	**Consumables @18%**	**Purchase**	221		2,634.00
	By	**Printing & Stationery @ 18%**	**Purchase**	222		184.00
	By	**Repairs & Maintenance Computers 12%**	**Purchase**	223		1,140.00
2-Jan-20	By	**Equipment @ 18%**	**Purchase**	234		45,758.00
	By	**Printing & Stationery @ 12%**	**Purchase**	235		2,828.00
	By	**Rounding Off**	**Journal**	112		9.62
8-Jan-20	By	**Printing & Stationery @ 18%**	**Purchase**	249		776.44
	By	**Plumbing Material @ 18%**	**Purchase**	250		3,435.22
	By	**Consumables @18%**	**Purchase**	251		226.56
	By	**Consumables @ 12%**	**Purchase**	252		873.60
16-Jan-20	By	**Consumables @18%**	**Purchase**	269		368.16
18-Jan-20	By	**Electrical Material @ 12%**	**Purchase**	275		6,679.68
	By	**Printing & Stationery @ 18%**	**Purchase**	276		1,298.00
	By	**Carpentry Composite**	**Purchase**	277		530.25
	By	**Tools @18%**	**Purchase**	278		967.60
	By	**Tools @18%**	**Purchase**	279		9,572.16
	By	**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
	By	**Tools @18%**	**Purchase**	293		484.00
	By	**Miscelleneous Expenses**	**Purchase**	294		997.00
	By	**Electrical Material @ 18%**	**Purchase**	295		8,794.00
3-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	506	2,900.00	
4-Feb-20	By	**Electrical Material @ 5%**	**Purchase**	307		507.00
	By	**Tools Nil Rated**	**Purchase**	308		2,373.00
10-Feb-20	To	**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

continued ...

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

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

Summit Sales LLP-Common Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Summit Sales LLP-Logistics

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19	To	**Yes Bank-009763700003091 (Current)**	**Payment**	12	6,254.00	
	To	**Yes Bank-009763700003091 (Current)**	**Payment**	13	3,240.00	
	By	**Admin Services Charges**	**Purchase**	1		3,240.00
	By	**Registration Misc Charges**	**Purchase**	2		6,254.00
23-Aug-19	By	**Advertiesment**	**Purchase**	3		3,304.00
26-Aug-19	By	**Registration Misc Charges**	**Purchase**	5		4,720.00
31-Aug-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	18	4,720.00	
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	21	3,304.00	
6-Sep-19	By	**Admin Services Charges**	**Purchase**	9		5,428.00
	By	**Admin Services Charges**	**Purchase**	10		1,888.00
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	26	5,428.00	
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	27	1,888.00	
	By	**Legal Expenses**	**Journal**	15		840.00
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	32	840.00	
14-Sep-19	By	**Car Hirecharges**	**Purchase**	22		11,859.00
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	52	10,050.00	
20-Sep-19	By	**Registration Misc Charges**	**Purchase**	29		354.00
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	59	354.00	
	By	**Admin Services Charges**	**Purchase**	31		543.00
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	68	543.00	
27-Sep-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	88	840.00	
30-Sep-19	By	**Legal Expenses**	**Journal**	23		1,170.00
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	95	1,170.00	
	By	**Car Hirecharges**	**Purchase**	45		11,859.00
1-Oct-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	99	13,668.00	
16-Oct-19	By	**Legal Expenses**	**Journal**	33		5,900.00
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	135	5,900.00	
17-Oct-19	By	**Admin Services Charges**	**Purchase**	59		354.00
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	137	354.00	
31-Oct-19	By	**Advertising Services@18%**	**Purchase**	83		3,089.00
	By	**Admin Service Charges@18%**	**Purchase**	85		4,968.00
1-Nov-19	By	**Car Hirecharges**	**Purchase**	89		11,658.00
	By	**Admin Services Charges**	**Purchase**	90		324.00
4-Nov-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	199	20,039.00	
29-Nov-19	By	**Service Charges Po @ 18 %**	**Purchase**	163		766.00
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	279	766.00	
	By	**Legal Expenses**	**Journal**	64		7,800.00
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	280	7,800.00	
30-Nov-19	By	**Cr Consultation Charges**	**Purchase**	167		84,146.00
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	284	84,146.00	
	By	**Admin Service Charges@18%**	**Purchase**	168		4,968.00
2-Dec-19	By	**Cr Consultation Charges**	**Purchase**	169		2,563.00
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	291	4,968.00	
6-Dec-19	By	**Car Hirecharges**	**Purchase**	175		6,670.00
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	309	6,670.00	
	By	**Service Charges Po @ 18 %**	**Purchase**	176		1,102.00
		Carried Over			1,82,942.00	1,85,767.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,82,942.00	1,85,767.00
6-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	310	1,102.00	
	By	**Goods Transportation Charges @ 18%**	Purchase	177		4,988.00
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	311	4,988.00	
19-Dec-19	By	**Service Charges Po @ 18 %**	Purchase	199		10,238.00
21-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	374	10,238.00	
23-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	378	2,44,331.00	
	By	**Service Charges Po @ 18 %**	Purchase	202		5,427.00
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	379	5,427.00	
3-Jan-20	By	**Cr Consultation Charges**	Purchase	240		33,658.00
	By	**Admin Service Charges@18%**	Purchase	241		1,11,812.00
	By	**Admin Service Charges@18%**	Purchase	242		1,11,812.00
	By	**Goods Transportation Charges @ 18%**	Purchase	244		4,988.00
	By	**Car Hirecharges**	Purchase	245		6,670.00
	By	**Admin Service Charges@18%**	Purchase	246		1,11,812.00
4-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	407	1,44,884.00	
11-Jan-20	By	**Advertising Services@18%**	Purchase	263		28,068.00
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	444	28,067.80	
16-Jan-20	By	**Advertising Services@18%**	Purchase	270		27,014.00
18-Jan-20	By	**Legal Expenses**	Journal	127		1,950.00
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	460	28,964.00	
25-Jan-20	By	**Business Promotion Urd**	Journal	135		20,530.00
	By	**Hotel Sri Raghavendra**	Journal	136		10,115.00
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	482	30,645.00	
29-Jan-20	By	**Registration & Misc Charges@18%**	Purchase	291		7,080.00
30-Jan-20	By	**Admin Service Charges@18%**	Purchase	304		1,11,812.00
3-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	515	1,18,892.00	
7-Feb-20	By	**Car Hirecharges**	Purchase	323		6,670.00
	By	**Goods Transportation Charges @ 18%**	Purchase	324		4,988.00
8-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	533	11,658.00	
20-Feb-20	By	**Advertising Services@18%**	Purchase	350		23,498.00
	By	**Miscelleneous Expenses**	Journal	171		2,100.00
24-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	602	25,598.00	
27-Feb-20	By	**Service Charges Po @ 18 %**	Purchase	372		4,884.00
	By	**Service Charges Po @ 18 %**	Purchase	373		4,258.00
29-Feb-20	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	609	9,142.00	
2-Mar-20	By	**Car Hire Charges @ 18%**	Purchase	387		6,670.00
	By	**Goods Transportation Charges @ 18%**	Purchase	388		4,988.00
3-Mar-20	By	**Admin Service Charges@18%**	Purchase	390		1,20,094.00
4-Mar-20	By	**Registration & Misc Charges@18%**	Purchase	391		1,062.00
21-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	661	1,32,814.00	
31-Mar-20	By	**Registration Misc Charges**	Journal	284		3,300.00
	By	**Registration Misc Charges**	Journal	285		2,100.00
	To	**Cr Consultation Charges**	Debit Note	6	2,800.00	
	By	**Admin and Marketing Service Charges @ 18%**	Purchase	426		1,11,812.00
	By	**Advertising Services@18%**	Purchase	427		32,385.80
					9,82,492.80	11,22,550.80
	To	**Closing Balance**			1,40,058.00	
					11,22,550.80	**11,22,550.80**

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

Sundar Motors
Ledger Account
Gunj,Malkpet,Hyderabad.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
9-Mar-20	To	**Modi Properties Pvt Ltd**	**Journal**	218	54,500.00	
					54,500.00	
	By	**Closing Balance**				54,500.00
					54,500.00	**54,500.00**

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

Sundry Balance Writurn Off
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-20	To	**Shree Sairam Events and Caterers**	**Journal**	133	90.00	
					90.00	
	By	**Closing Balance**				90.00
					90.00	**90.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Sundry Purchases Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-19	To	**Suresh Expense Card**	**Journal**	91	80.00	
31-Mar-20	By	**Work in Progress**	**Journal**	365		80.00
					80.00	**80.00**

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

Sunil Enterprises
Ledger Account
1-6-223 to 225 , Kandoji Bazar , Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20	By	**Business Promotion Urd**	**Journal**	154		1,750.00
19-Feb-20	To	**Cash**	**Cash Payment**	26	1,750.00	
					1,750.00	**1,750.00**

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

Suresh Expense Card
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-19	By	**Transportation Charges**	**Journal**	17		1,000.00
	By	**Site Misc Expenses**	**Journal**	18		200.00
	By	**Site Misc Expenses**	**Journal**	19		710.00
	To	**Villa Orchids LLP**	**Journal**	20	1,910.00	
4-Oct-19	By	**Hardware Material**	**Journal**	27		7,240.00
5-Oct-19	To	**Villa Orchids LLP**	**Journal**	28	7,240.00	
13-Nov-19	By	**Site Misc Expenses**	**Journal**	43		718.00
	By	**Transportation Charges**	**Journal**	44		2,000.00
	By	**Site Misc Expenses**	**Journal**	45		500.00
14-Nov-19	By	**Hardware Material**	**Journal**	46		850.00
	By	**Plumbing Material**	**Journal**	47		1,336.00
	By	**Transportation Charges**	**Journal**	48		500.00
	By	**Electrical Material**	**Journal**	49		1,200.00
	By	**Miscelleneous Expenses**	**Journal**	50		200.00
16-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	234	8,390.00	
	By	**LK Choudhary**	**Journal**	57		1,086.00
23-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	261	4,481.00	
	By	**Site Misc Expenses**	**Journal**	60		720.00
	By	**Electrical Material**	**Journal**	61		540.00
	By	**Nandini Steel Traders**	**Journal**	62		1,062.00
	By	**LK Choudhary**	**Journal**	63		2,159.00
30-Nov-19	By	**Site Misc Expenses**	**Journal**	65		120.00
	By	**Site Misc Expenses**	**Journal**	66		1,500.00
	By	**Site Misc Expenses**	**Journal**	67		640.00
	By	**Bhagawathi Electricals**	**Journal**	68		675.00
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	283	2,935.00	
16-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	361	1,634.00	
23-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	380	4,382.00	
28-Dec-19	By	**Sundry Purchases Urd**	**Journal**	91		80.00
	By	**Nandini Steel Traders**	**Journal**	92		2,856.00
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	397	2,936.00	
30-Dec-19	By	**Site Misc Expenses**	**Journal**	93		719.00
	By	**Office Expensese URD**	**Journal**	94		445.00
	By	**Mallikarjuna Tools & Lubricants**	**Journal**	95		470.00
31-Dec-19	By	**Site Misc Expenses**	**Journal**	99		720.00
	By	**Bhagawathi Electricals**	**Journal**	101		3,112.00
	By	**Staff Welfare**	**Journal**	102		550.00
4-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	420	2,060.00	
	By	**Sri Chamunda**	**Journal**	113		1,800.00
	By	**Site Misc Expenses**	**Journal**	114		260.00
18-Jan-20	By	**Sri Chamunda**	**Journal**	126		4,972.00
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	458	4,972.00	
24-Jan-20	By	**Office Expensese URD**	**Journal**	134		600.00
25-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	473	600.00	
3-Feb-20	By	**SK Musthafa**	**Journal**	148		880.00
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	516	880.00	
		Carried Over			42,420.00	42,420.00

continued ...

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
	By	**Closing Balance**				3,000.00
					80,143.00	**80,143.00**

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

Suresh on Account
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-19	To	**Cash**	**Cash Payment**	3	25,000.00	
16-Dec-19	By	**Cash**	**Receipt**	37		25,000.00
					25,000.00	**25,000.00**

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

Surya Trophy House
Ledger Account
1-7-301,Shop No.12,Basement Floor,Hardy Complex,
M G Road,Secundrabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	488	15,960.00	
5-Feb-20	By	**Business Pramotional @ 12%**	**Purchase**	309		15,960.00
					15,960.00	**15,960.00**

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

Sushma Sanghi
Ledger Account

1-Apr-19 to 31-Mar-20

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	
	By **Closing Balance**				16,50,000.00
				16,50,000.00	**16,50,000.00**

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

Swastik Commercial Corporation
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By	**Electrical Material**	**Purchase**	84		5,600.00
2-Nov-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	196	5,600.00	
					5,600.00	**5,600.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

TDS Payable

Ledger Account

1-Apr-19 to 31-Mar-20

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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,746.00	47,664.00
6-Sep-19	By	**T.Kurmanna on Account**	**Payment**	37		120.00
	By	**P.Jayaram Allow for Equip**	**Payment**	38		9.00
	By	**T.Kurmanna Allow for Equip**	**Payment**	39		30.00
	By	**B Raminaidu Allow for Const Equip**	**Payment**	40		16.00
	By	**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
	By	**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
	By	**Pajjuri Jayaram on Account**	**Bank Payment**	44		24.00
	By	**Pallupu Mysaiah on Account**	**Bank Payment**	45		85.00
	By	**T.Kurmanna Allow for Equip**	**Bank Payment**	46		110.00
	By	**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
	By	**Homeline Infra-Mobilization Advance**	**Bank Payment**	55		240.00
20-Sep-19	By	**Labour Charges URD**	**Bank Payment**	58		7.00
	By	**Summit Sales LLP-Common Expenses**	**Bank Payment**	61		1,571.00
	By	**Anirudh Dal On Account**	**Bank Payment**	62		50.00
	By	**Laxmaiah G on Account**	**Bank Payment**	63		40.00
	By	**T.Kurmanna Allow for Equip**	**Bank Payment**	64		80.00
	By	**T.Kurmanna on Account**	**Bank Payment**	65		25.00
	By	**MVR Constructions-Allow for Equipment**	**Bank Payment**	66		48.00
	By	**M.Shivakumar-Allow for Equipment**	**Bank Payment**	67		28.00
	By	**Summit Sales LLP-Logistics**	**Bank Payment**	68		46.00
21-Sep-19	By	**Homeline Infra-Mobilization Advance**	**Bank Payment**	70		240.00
25-Sep-19	By	**Expert Security Services**	**Bank Payment**	73		279.00
	By	**T.Kurmanna-Allowance for Equip(Hire Chagres)**	**Bank Payment**	77		366.00
	By	**Laxmaiah G on Account**	**Bank Payment**	78		82.00
	By	**MVR Constructions on Account**	**Bank Payment**	79		156.00
	By	**Pallupu Mysaiah on Account**	**Bank Payment**	80		51.00
	By	**T.Kurmanna Allow for Equip**	**Bank Payment**	81		105.00
	By	**T.Kurmanna on Account**	**Bank Payment**	82		132.00
27-Sep-19	By	**Chandrakala M Hirecharges**	**Bank Payment**	86		191.00
28-Sep-19	By	**Homeline Infra-Mobilization Advance**	**Bank Payment**	91		240.00
	By	**Homeline Infra-Mobilization Advance**	**Bank Payment**	92		200.00
	By	**MVR Constructions on Account**	**Bank Payment**	93		56.00
30-Sep-19	By	**Modi Housing Pvt Ltd**	**Bank Payment**	94		2,544.00
	By	**Aaron Associates-Hirecharges for Equip**	**Journal**	25		731.00
1-Oct-19	By	**Summit Sales LLP-Logistics**	**Bank Payment**	99		201.00
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	101	13,899.00	
3-Oct-19	By	**Laxmaiah G on Account**	**Bank Payment**	102		150.00
	By	**MVR Constructions on Account**	**Bank Payment**	103		75.00
	By	**KoteshwarRao.B Allow for Equip**	**Bank Payment**	104		46.00
	By	**T.Kurmanna Allow for Equip**	**Bank Payment**	105		46.00
	By	**T.Kurmanna on Account**	**Bank Payment**	106		90.00
	By	**Anirudh Dal On Account**	**Bank Payment**	107		50.00
	By	**Maniram Sahu on Account**	**Bank Payment**	108		50.00
		Carried Over			57,645.00	59,084.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,645.00	59,084.00
3-Oct-19	By	**Mallaiah V on Account**	Bank Payment	109		300.00
	By	**Abdul Aziz**	Bank Payment	110		100.00
	By	**M. Chandrakala on Account**	Bank Payment	111		707.00
5-Oct-19	By	**Homeline Infra-Mobilization Advance**	Bank Payment	113		232.00
9-Oct-19	By	**Homeline Infra-Mobilization Advance**	Bank Payment	114		176.00
10-Oct-19	By	**MVR Constructions on Account**	Bank Payment	115		108.00
	By	**T.Kurmanna Allow for Equip**	Bank Payment	116		40.00
	By	**T.Kurmanna on Account**	Bank Payment	117		37.00
	By	**B Raminaidu Allow for Const Equip**	Bank Payment	118		49.00
11-Oct-19	By	**Admin and Marketing Service Charges @ 18%**	**Purchase**	47		1,226.00
	By	**Gardening Charges**	**Journal**	29		107.00
	By	**Security Charges**	**Journal**	30		279.00
	By	**Advertiesment**	**Purchase**	48		410.00
12-Oct-19	By	**Sai Venkateshwara Borewells**	Bank Payment	126		700.00
	By	**Homeline Infra-Mobilization Advance**	Bank Payment	127		440.00
17-Oct-19	By	**Summit Sales LLP-Logistics**	Bank Payment	137		30.00
	By	**M. Chandrakala on Account**	Bank Payment	139		380.00
	By	**Anirudh Dhal-Allow for Equipment**	Bank Payment	140		11.00
	By	**Laxmaiah G on Account**	Bank Payment	141		90.00
	By	**MVR Constructions on Account**	Bank Payment	142		179.00
	By	**T.Kurmanna Allow for Equip**	Bank Payment	143		74.00
	By	**T.Kurmanna on Account**	Bank Payment	144		80.00
	By	**Labour Charges URD**	Bank Payment	145		51.00
	By	**Pajjuri Jayaram on Account**	Bank Payment	146		50.00
	By	**Laxmi Narayana Narboina-Allow for Equp Hire Charg**	Bank Payment	149		25.00
	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		1,460.00
21-Oct-19	By	**P.Praveen Kumar-Allowance for Equipment**	Bank Payment	155		16.00
25-Oct-19	By	**MVR Constructions on Account**	Bank Payment	160		115.00
	By	**T.Kurmanna-Allowance for Equip(Hire Chagres)**	Bank Payment	161		520.00
	By	**MVR Constructions-Allow for Equipment**	Bank Payment	162		21.00
	By	**P.Jayaram Allow for Equip**	Bank Payment	163		13.00
	By	**T.Kurmanna-Allowance for Equip(Hire Chagres)**	Bank Payment	164		77.00
	By	**T.Kurmanna Allow for Equip**	Bank Payment	165		34.00
	By	**T.Kurmanna Allow for Equip**	Bank Payment	166		34.00
	By	**T.Kurmanna Allow for Equip**	Bank Payment	167		34.00
	By	**Homeline Infra-Mobilization Advance**	Bank Payment	168		10,000.00
	By	**Kamlesh Kumar on A/c**	Bank Payment	169		50.00
	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
26-Oct-19	By	**Homeline Infra-Mobilization Advance**	Bank Payment	173		1,100.00
31-Oct-19	To	**Cash**	Cash Payment	2	731.00	
	By	**Advertising Services@18%**	**Purchase**	83		286.00
	By	**Admin Service Charges@18%**	**Purchase**	85		460.00
	By	**Hoarding Rental Services**	**Purchase**	87		1,272.00
	By	**Hoarding Rental Services**	**Purchase**	88		1,272.00
	By	**Laxmaiah G on Account**	**Journal**	35		503.00
1-Nov-19	By	**Car Hirecharges**	**Purchase**	89		201.00
	By	**Admin Services Charges**	**Purchase**	90		30.00
	By	**M. Chandrakala on Account**	Bank Payment	180		518.00
		Carried Over			58,376.00	85,718.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,376.00	85,718.00
1-Nov-19	By	**KoteshwarRao.B Allow for Equip**	Bank Payment	181		9.00
	By	**T.Kurmanna-Allowance for Equip(Hire Chagres)**	Bank Payment	182		59.00
	By	**MVR Constructions-Allow for Equipment**	Bank Payment	183		180.00
	By	**MVR Constructions on Account**	Bank Payment	184		332.00
	By	**P.Praveen Kumar on A/c**	Bank Payment	185		21.00
	By	**T.Kurmanna on Account**	Bank Payment	186		90.00
	By	**B. Koteshwar Rao on Account**	Bank Payment	187		9.00
	By	**Labour Charges URD**	Bank Payment	188		7.00
	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
4-Nov-19	By	**Homeline Infra-Mobilization Advance**	Bank Payment	197		200.00
	By	**Homeline Infra-Mobilization Advance**	Bank Payment	198		1,100.00
7-Nov-19	By	**Security Charges**	Journal	38		279.00
	By	**Gardening Charges**	Journal	40		101.00
8-Nov-19	By	**Admin Service Charges@18%**	Purchase	91		2,943.00
	By	**Admin Service Charges@18%**	Purchase	92		474.00
	By	**T.Kurmanna-Allowance for Equip(Hire Chagres)**	Bank Payment	202		1,718.00
9-Nov-19	By	**Housekeeping Charges**	Journal	42		326.00
	By	**MVR Constructions-Allow for Equipment**	Payment	47		60.00
	By	**Labour Charges URD**	Bank Payment	212		34.00
	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	**Homeline Infra-Mobilization Advance**	Bank Payment	228		1,100.00
14-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
15-Nov-19	By	**KoteshwarRao.B Allow for Equip**	Payment	49		52.00
	By	**MVR Constructions-Allow for Equipment**	Bank Payment	230		54.00
	By	**Pajjuri Jayaram Allow for Const Equip**	Payment	50		20.00
	By	**T.Kurmanna Allow for Equip**	Payment	51		102.00
	By	**Labour Charges URD**	Payment	52		31.00
	By	**Labour Charges URD**	Payment	53		159.00
	By	**M. Chandrakala on Account**	Payment	54		1,311.00
	By	**Y Ramesh Allow for Const Equip**	Bank Payment	231		26.00
	By	**B. Koteshwar Rao on Account**	Payment	55		10.00
	By	**MVR Constructions on Account**	Bank Payment	232		31.00
	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 Equipment**	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
		Carried Over			58,376.00	1,16,632.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,376.00	1,16,632.00
22-Nov-19	By	**Labour Charges URD**	Bank Payment	250		11.00
	By	**Labour Charges URD**	Bank Payment	251		72.00
	By	**Labour Charges URD**	Bank Payment	252		85.00
	By	**Labour Charges URD**	Bank Payment	253		52.00
	By	**M. Chandrakala on Account**	Bank Payment	254		2,083.00
	By	**Guravaiah Allow for Cont Equipment**	Bank Payment	256		29.00
	By	**Md . Nadeem Allow for Const Equip**	Bank Payment	257		16.00
	By	**Aaron Associates-Hirecharges for Equip**	Bank Payment	259		80.00
	By	**Homeline Infra-Mobilization Advance**	Journal	59		830.00
23-Nov-19	By	**Homeline Infra-Mobilization Advance**	Bank Payment	262		1,580.00
29-Nov-19	By	**MVR Constructions-Allow for Equipment**	Bank Payment	276		52.00
	By	**T.Kurmanna Allow for Equip**	Bank Payment	277		90.00
	By	**M. Chandrakala on Account**	Bank Payment	278		900.00
	By	**Labour Charges URD**	Payment	58		68.00
	By	**Service Charges Po @ 18 %**	Purchase	163		71.00
30-Nov-19	By	**Homeline Infra-Mobilization Advance**	Bank Payment	282		1,900.00
	By	**Cr Consultation Charges**	Purchase	167		7,791.00
	By	**Admin Service Charges@18%**	Purchase	168		460.00
	By	**B. Koteshwar Rao on Account**	Journal	69		337.00
2-Dec-19	By	**Cr Consultation Charges**	Purchase	169		237.00
4-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	293	26,593.00	
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	294	48,209.00	
	By	**Consultancy Fee**	Purchase	170		1,500.00
6-Dec-19	By	**Expert Security Services**	Journal	80		279.00
	By	**Shreyas Services**	Journal	82		309.00
	By	**Y.Pushpalatha**	Journal	84		101.00
	By	**T.Kurmanna Allow for Equip**	Bank Payment	304		239.00
	By	**Pajjuri Jayaram Allow for Const Equip**	Bank Payment	305		20.00
	By	**Kurmanna-Hirecharges for Equipment-Urd**	Bank Payment	307		228.00
	By	**M. Chandrakala on Account**	Bank Payment	308		871.00
	By	**Car Hirecharges**	Purchase	175		115.00
	By	**Service Charges Po @ 18 %**	Purchase	176		102.00
	By	**Goods Transportation Charges @ 18%**	Purchase	177		86.00
7-Dec-19	By	**Mallaiah V on Account**	Journal	86		153.00
	By	**Homeline Infra-Mobilization Advance**	Bank Payment	313		2,080.00
12-Dec-19	By	**Pajjuri Jayaram Allow for Const Equip**	Bank Payment	321		16.00
	By	**T.Kurmanna Allow for Equip**	Bank Payment	322		102.00
	By	**Labour Charges URD**	Bank Payment	323		31.00
	By	**Labour Charges URD**	Bank Payment	324		102.00
	By	**Labour Charges URD**	Bank Payment	325		80.00
	By	**M. Chandrakala on Account**	Bank Payment	326		1,077.00
	By	**T.Kurmanna-Allowance for Equip(Hire Chagres)**	Bank Payment	327		488.00
14-Dec-19	By	**Homeline Infra-Mobilization Advance**	Bank Payment	329		27,640.00
	By	**Admin and Marketing Service Charges @ 18%**	Purchase	196		6,003.00
16-Dec-19	By	**Hoarding Rental Services**	Purchase	197		1,272.00
	By	**Hoarding Rental Services**	Purchase	198		1,272.00
19-Dec-19	By	**Service Charges Po @ 18 %**	Purchase	199		948.00
	By	**M. Chandrakala on Account**	Bank Payment	366		566.00
	By	**T.Kurmanna Allow for Equip**	Bank Payment	367		543.00
	By	**KoteshwarRao.B Allow for Equip**	Bank Payment	368		23.00
	By	**Anirudh Dhal-Allow for Equipment**	Bank Payment	369		11.00
20-Dec-19	By	**Pajjuri Jayaram Allow for Const Equip**	Bank Payment	372		45.00
		Carried Over			1,33,178.00	1,79,678.00

continued ...

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
21-Dec-19	By	**Advertising Services@18%**	Purchase	200		1,200.00
23-Dec-19	By	**Service Charges Po @ 18 %**	Purchase	202		503.00
	By	**N Sharada Paints**	Journal	88		301.00
	By	**Homeline Infra-Mobilization Advance**	Bank Payment	381		2,045.00
28-Dec-19	By	**Advertisement @ 5%**	Purchase	212		118.00
	By	**P Satish Kumar on A/c**	Bank Payment	388		100.00
	By	**Mallaiah V on Account**	Bank Payment	389		130.00
	By	**Labour Charges URD**	Bank Payment	390		15.00
	By	**Labour Charges URD**	Bank Payment	391		36.00
	By	**T.Kurmanna-Allowance for Equip(Hire Chagres)**	Bank Payment	392		407.00
	By	**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
	By	**Hording Rental Service Composite**	Purchase	239		254.00
	By	**Cr Consultation Charges**	Purchase	240		3,117.00
	By	**Admin Service Charges@18%**	Purchase	241		10,353.00
	By	**Admin Service Charges@18%**	Purchase	242		10,353.00
	By	**Goods Transportation Charges @ 18%**	Purchase	244		86.00
	By	**Car Hirecharges**	Purchase	245		115.00
	By	**Admin Service Charges@18%**	Purchase	246		10,353.00
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	401	53,855.00	
4-Jan-20	By	**Pajjuri Jayaram Allow for Const Equip**	Bank Payment	403		9.00
	By	**Labour Charges URD**	Bank Payment	404		40.00
	By	**T.Kurmanna-Allowance for Equip(Hire Chagres)**	Bank Payment	405		325.00
	By	**Homeline Infra-Mobilization Advance**	Bank Payment	406		1,320.00
	By	**Aaron Associates**	Journal	115		40.00
6-Jan-20	By	**Labour Charges URD**	Bank Payment	421		136.00
	By	**M. Chandrakala on Account**	Bank Payment	422		457.00
	By	**Sri Bhavani Ads**	Bank Payment	423		371.00
	By	**Sri Bhavani Digitals**	Bank Payment	424		888.00
	By	**M. Chandrakala on Account**	Bank Payment	427		106.00
	By	**T.Kurmanna Allow for Equip**	Bank Payment	428		84.00
	By	**Labour Charges URD**	Bank Payment	429		157.00
	By	**Expert Security Services**	Journal	117		400.00
	By	**Y.Pushpalatha**	Journal	119		107.00
	By	**Shreyas Services**	Journal	121		341.00
9-Jan-20	By	**Advertising Services@18%**	Purchase	256		1,248.00
	By	**Advertising Services@18%**	Purchase	257		230.00
	By	**Advertising Services@18%**	Purchase	258		120.00
	By	**Advertising Services@18%**	Purchase	259		1,200.00
	By	**Advertising Services@18%**	Purchase	260		1,400.00
	By	**Admin and Marketing Service Charges @ 18%**	Purchase	262		2,790.00
11-Jan-20	By	**Advertising Services@18%**	Purchase	263		2,599.00
	By	**T.Kurmanna-Allowance for Equip(Hire Chagres)**	Bank Payment	435		449.00
	By	**Labour Charges URD**	Bank Payment	436		119.00
	By	**Pajjuri Jayaram Allow for Const Equip**	Bank Payment	438		15.00
	By	**T.Kurmanna Allow for Equip**	Bank Payment	439		90.00
	By	**Homeline Infra-Mobilization Advance**	Bank Payment	440		1,298.00
	By	**T Srinivas Allow for Const Equip**	Bank Payment	442		51.00
13-Jan-20	By	**Commission Urd**	Journal	122		700.00
	By	**Commission Urd**	Journal	123		700.00
		Carried Over			1,87,033.00	2,39,708.00

continued ...

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

continued ...

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

continued ...

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

TDS Payable-Provision A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**TDS Payable**	**Journal**	286		1,30,111.00
	By	**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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Tds Receivable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-19	To	**B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi**	**Journal**	90	2,250.00	
31-Mar-20	To	**Modi Realty Mallapur Llp**	**Journal**	296	934.00	
					3,184.00	
	By	**Closing Balance**				3,184.00
					3,184.00	**3,184.00**

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

Tiles @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

T.Kurmanna-Allowance for Equip(Hire Chagres)

Ledger Account

1-Apr-19 to 31-Mar-20

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	
30-Aug-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	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)**	**Bank Payment**	161	26,046.00	
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	164	7,700.00	
1-Nov-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	182	5,875.00	
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	191	67,500.00	
8-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	202	85,890.00	
12-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	327	24,429.00	
26-Dec-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	53		4,851.00
28-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	392	20,367.00	
4-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	405	16,290.00	
11-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	435	22,470.00	
18-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Payment**	64	5,907.00	
25-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	477	8,145.00	
1-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	497	6,552.00	
10-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	538	16,434.00	
17-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	563	8,550.00	
24-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	595	29,088.00	
29-Feb-20	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	610	37,262.00	
9-Mar-20	To	**TDS Payable**	**Journal**	227	13,200.00	
14-Mar-20	To	**TDS Payable**	**Journal**	255	11,780.00	
30-Mar-20	To	**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**

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

T.Kurmanna Allow for Equip
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	To	**Yes Bank-009763700003091 (Current)**	**Payment**	39	3,000.00	
13-Sep-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	46	11,050.00	
20-Sep-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	64	8,075.00	
25-Sep-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	81	10,500.00	
3-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	105	4,600.00	
10-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	116	3,950.00	
17-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	143	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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

T.Kurmanna on Account

Ledger Account

1-Apr-19 to 31-Mar-20

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	
	By	**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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Tools @18%

Ledger Account

1-Apr-19 to 31-Mar-20

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	
	To	**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	
31-Mar-20	By	**Work in Progress**	**Journal**	347		25,118.66
					25,118.66	**25,118.66**

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

Tools Nil Rated
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Tours & Travels
Ledger Account

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Transportation Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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	
14-Nov-19	To	**Suresh Expense Card**	**Journal**	48	500.00	
22-Nov-19	To	**BVR Infra Projects**	**Purchase**	134	800.00	
17-Dec-19	To	**Cash**	**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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Transportation Charges @ 18 %

Ledger Account

1-Apr-19 to 31-Mar-20

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
					9,440.00	**9,440.00**

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

Transportation Charges Composite
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-20	To	**Y.Pushpalatha Supplier**	**Purchase**	267	2,301.00	
31-Mar-20	By	**Work in Progress**	**Journal**	424		2,301.00
					2,301.00	**2,301.00**

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

T Srinivas Allow for Const Equip
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

TSSPDCL Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Villa Orchids LLP**	**Journal**	4	10,120.00	
					10,120.00	
	By	**Closing Balance**				10,120.00
					10,120.00	**10,120.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

T.Venkatesh on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	218	6,000.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**

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

Vasant Trading Co
Ledger Account
Shop No.1,2 & 3,Hariganga Complex,Ranigunj,Secudrab

1-Apr-19 to 31-Mar-20

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	
					177.00	**177.00**

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

Vasundhara Commission
Ledger Account

1-Apr-19 to 31-Mar-20

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	
	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	
					6,850.00	**6,850.00**

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

Vasundhara Salary
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Vehicle Maintenance
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	320	1,350.00	
					1,350.00	
	By	**Closing Balance**				1,350.00
					1,350.00	**1,350.00**

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

Venkataramana Stationery and Binding Works

Ledger Account
1-5-85 , General Bazar , Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20	By	**Business Promotion Urd**	**Journal**	156		1,880.00
	By	**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**

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

V Green Media Pvt Ltd

Ledger Account

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

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Vidhi Marketing

Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Vidyut Industrial Corporation

Ledger Account

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	447	4,484.00	
26-Feb-20	By	**Steel Tubes @ 18%**	**Purchase**	365		4,484.00
					4,484.00	**4,484.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Villa Orchids LLP

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Vinayaka Enterprises

Ledger Account

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

1-Apr-19 to 31-Mar-20

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**

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

Vivid World
Ledger Account
Flat No.503,G2 Block,Indu Aranaya Pallavi Apts,
Bandlaguda,Nagole,Hyderabad

1-Apr-19 to 31-Mar-20

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	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	632	926.00	
21-Mar-20	By	**Printing & Stationery @ 18%**	**Purchase**	416		271.00
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	684	271.00	
					1,197.00	**1,197.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

V Krishnaveni Incentive-Referral

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-20	By	**Commission Urd**	**Journal**	217		4,531.00
9-Mar-20	To	**Modi Properties Pvt Ltd**	**Journal**	232	4,531.00	
					4,531.00	**4,531.00**

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

Water Connection Charges HWMS&SB
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Work in Progress

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Borewell Drilling**	**Journal**	310	1,30,090.00	
	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	**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%**	**Journal**	352	3,75,560.07	
	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	

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

continued ...

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Yes Bank-009763700003091 (Current) Book

1-Apr-19 to 31-Mar-20

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

continued ...

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
30-Aug-19	By	**T.Kurmanna-Allowance for Equip(Hire Chagres)**	Bank Payment	12		46,717.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	13		25,200.00
	By	**Laxmaiah G on Account**	Bank Payment	14		9,900.00
	By	**Pallupu Mysaiah on Account**	Bank Payment	15		9,900.00
	By	**T.Kurmanna-Allowance for Equip(Hire Chagres)**	Bank Payment	16		7,871.00
	By	**MVR Constructions on Account**	Bank Payment	17		9,900.00
31-Aug-19	By	**Summit Sales LLP-Logistics**	Bank Payment	18		4,720.00
	By	**Homeline Infra-Mobilization Advance**	Bank Payment	19		14,700.00
	By	**Sri Bhavani Digitals**	Bank Payment	20		11,478.00
	By	**Summit Sales LLP-Logistics**	Bank Payment	21		3,024.00
	By	**Sri Bhavani Ads**	Bank Payment	22		4,654.00
5-Sep-19	By	**Sneha Priya Salary**	Bank Payment	23		11,730.00
	By	**TDS Payable**	Bank Payment	24		43,746.00
6-Sep-19	By	**Homeline Infra-Mobilization Advance**	Bank Payment	25		14,700.00
	By	**Summit Sales LLP-Logistics**	Bank Payment	26		4,885.00
	By	**Summit Sales LLP-Logistics**	Bank Payment	27		1,699.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	28		11,448.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	29		11,448.00
	By	**Laxmaiah G on Account**	**Payment**	34		12,771.00
	By	**MVR Constructions on Account**	**Payment**	35		16,335.00
	By	**Pallupu Mysaiah on Account**	**Payment**	36		4,752.00
	By	**T.Kurmanna on Account**	**Payment**	37		11,880.00
	By	**P.Jayaram Allow for Equip**	**Payment**	38		841.00
	By	**T.Kurmanna Allow for Equip**	**Payment**	39		2,970.00
	By	**B Raminaidu Allow for Const Equip**	**Payment**	40		794.00
	By	**T.Kurmanna-Allowance for Equip(Hire Chagres)**	**Payment**	41		7,056.00
	By	**Summit Sales LLP**	Bank Payment	30		12,592.00
	By	**Homeline Infra-Mobilization Advance**	Bank Payment	31		19,600.00
	By	**Summit Sales LLP-Logistics**	Bank Payment	32		840.00
7-Sep-19	By	**Fixed Deposits**	Bank Payment	33		3,50,000.00
9-Sep-19	To	**Anand Suresh Mehta Capital**	**Receipt**	5	10,00,000.00	
	To	**Sai Lakshmi Enterprises**	**Receipt**	6	25,200.00	
10-Sep-19	To	**Sneha Priya Salary**	**Receipt**	7	11,730.00	
11-Sep-19	By	**Sneha Priya Salary**	Bank Payment	34		11,730.00
13-Sep-19	By	**Prem Kumar Sanghi**	Bank Payment	35		3,15,000.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	36		25,800.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	37		29,000.00
	By	**T.Kurmanna-Allowance for Equip(Hire Chagres)**	Bank Payment	38		26,205.00
	By	**Laxmaiah G on Account**	Bank Payment	39		14,232.00
	By	**Anirudh Dhal-Allow for Equipment**	Bank Payment	40		1,757.00
	By	**MVR Constructions on Account**	Bank Payment	41		13,514.00
	By	**P.Praveen Kumar-Allowance for Equipment**	Bank Payment	42		1,584.00
	By	**P.Jayaram Allow for Equip**	Bank Payment	43		940.00
	By	**Pajjuri Jayaram on Account**	Bank Payment	44		2,351.00
	By	**Pallupu Mysaiah on Account**	Bank Payment	45		8,415.00
	By	**T.Kurmanna Allow for Equip**	Bank Payment	46		10,940.00
	By	**Indra Reddy**	Bank Payment	47		19,800.00
	By	**Paramount Builders Loan**	Bank Payment	48		65,00,000.00
	By	**Sneha Priya Salary**	Bank Payment	49		399.00
	By	**Y.Pushpalatha**	Bank Payment	50		10,577.00
	By	**Y.Pushpalatha**	Bank Payment	51		9,990.00
		Carried Over			1,85,61,930.00	2,46,24,681.00

continued ...

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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,59,12,761.00	2,57,24,189.00
30-Sep-19	By	**Modi Housing Pvt Ltd**	Bank Payment	94		22,896.00
	By	**Summit Sales LLP-Logistics**	Bank Payment	95		1,170.00
	By	**Aryan Enterprises**	Bank Payment	96		8,500.00
	By	**Sri Parameshwara Engineering Solutions Pvt LTd**	Bank Payment	97		8,850.00
	By	**Obel Systems Pvt LTd**	Bank Payment	98		4,800.00
1-Oct-19	By	**Summit Sales LLP-Logistics**	Bank Payment	99		13,467.00
	By	**Sneha Priya Salary**	Bank Payment	100		13,943.00
	By	**TDS Payable**	Bank Payment	101		15,973.00
3-Oct-19	By	**Laxmaiah G on Account**	Bank Payment	102		14,850.00
	By	**MVR Constructions on Account**	Bank Payment	103		7,450.00
	By	**KoteshwarRao.B Allow for Equip**	Bank Payment	104		4,579.00
	By	**T.Kurmanna Allow for Equip**	Bank Payment	105		4,554.00
	By	**T.Kurmanna on Account**	Bank Payment	106		8,910.00
	By	**Anirudh Dal On Account**	Bank Payment	107		4,950.00
	By	**Maniram Sahu on Account**	Bank Payment	108		4,950.00
	By	**Mallaiah V on Account**	Bank Payment	109		29,700.00
	By	**Abdul Aziz**	Bank Payment	110		9,900.00
	By	**M. Chandrakala on Account**	Bank Payment	111		34,672.00
5-Oct-19	By	**Soham Modi HUF-Statutory Payments**	Bank Payment	112		81,881.00
	By	**Homeline Infra-Mobilization Advance**	Bank Payment	113		11,368.00
9-Oct-19	By	**Homeline Infra-Mobilization Advance**	Bank Payment	114		8,624.00
	To	**Anand Suresh Mehta Capital**	**Receipt**	15	50,000.00	
10-Oct-19	By	**MVR Constructions on Account**	Bank Payment	115		10,692.00
	By	**T.Kurmanna Allow for Equip**	Bank Payment	116		3,910.00
	By	**T.Kurmanna on Account**	Bank Payment	117		3,663.00
	By	**B Raminaidu Allow for Const Equip**	Bank Payment	118		2,415.00
11-Oct-19	By	**Summit Sales LLP-Common Expenses**	Bank Payment	119		13,235.00
	By	**Y.Pushpalatha**	Bank Payment	120		10,578.00
	By	**Expert Security Services**	Bank Payment	121		27,620.00
	By	**Sneha Priya Salary**	Bank Payment	122		399.00
	By	**V Green Media Pvt Ltd**	Bank Payment	123		22,550.00
	By	**Soham Modi HUF-Statutory Payments**	Bank Payment	124		1,112.00
12-Oct-19	By	**Elegant Enterprises**	Bank Payment	125		1,593.00
	By	**Sai Venkateshwara Borewells**	Bank Payment	126		69,300.00
	By	**Homeline Infra-Mobilization Advance**	Bank Payment	127		21,560.00
	By	**Summit Sales LLP**	Bank Payment	128		30,019.00
	By	**R.S.Bajaj & Associates**	Bank Payment	129		21,600.00
14-Oct-19	To	**Modi Properties Pvt Ltd**	**Receipt**	16	2,50,000.00	
15-Oct-19	To	**V Green Media Pvt Ltd**	**Receipt**	17	22,550.00	
	By	**Rera Account Charges**	Bank Payment	130		15,000.00
	By	**Rera Account Charges**	Bank Payment	131		2,700.00
16-Oct-19	By	**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
	To	**P.Praveen Kumar-Allowance for Equipment**	**Receipt**	19	1,584.00	
	By	**Summit Sales LLP-Logistics**	Bank Payment	137		324.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	138		13,200.00
	By	**M. Chandrakala on Account**	Bank Payment	139		18,637.00
	By	**Anirudh Dhal-Allow for Equipment**	Bank Payment	140		1,089.00
		Carried Over			2,62,51,595.00	2,64,31,079.00

continued ...

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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		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
	By	**Labour Charges URD**	Bank Payment	188		668.00
	By	**Labour Charges URD**	Bank Payment	189		10,148.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	190		6,600.00
	By	**T.Kurmanna-Allowance for Equip(Hire Chagres)**	Bank Payment	191		66,150.00
	By	**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
	By	**Andhra Pumps & Motors**	Bank Payment	194		1,49,795.00
	By	**Ganji Venkannah & Sons**	Bank Payment	195		5,000.00
	By	**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
	By	**Homeline Infra-Mobilization Advance**	Bank Payment	198		53,900.00
	By	**Summit Sales LLP-Logistics**	Bank Payment	199		20,039.00
	By	**Sneha Priya Salary**	Bank Payment	200		11,730.00
	To	**Modi Properties Pvt Ltd**	**Receipt**	27	17,50,000.00	
5-Nov-19	By	**Yes Bank-018363700000840 (Sub A/c)**	**Contra**	6		25,000.00
	By	**Modi Properties Pvt Ltd -Statutory Payment**	Bank Payment	201		6,96,960.00
8-Nov-19	To	**Yes Bank-009772500000342 (Collection A/c)**	**Contra**	8	7,500.00	
9-Nov-19	By	**Printing & Stationery URD**	Bank Payment	203		9,500.00
	By	**Maa Sai Seatings**	Bank Payment	204		2,360.00
	By	**Sri Parameshwara Engineering Solutions Pvt LTd**	**Payment**	48		5,900.00
	By	**Ganesh Drillers**	Bank Payment	205		1,30,090.00
	By	**Miscelleneous Expenses**	Bank Payment	206		8,747.00
	By	**Miscelleneous Expenses**	Bank Payment	207		4,531.00
30-Nov-19	To	**Yes Bank-009772500000342 (Collection A/c)**	**Contra**	10	60,000.00	
12-Dec-19	To	**Yes Bank-009772500000342 (Collection A/c)**	**Contra**	13	60,000.00	
16-Dec-19	By	**Villa Orchids LLP**	Bank Payment	345		10,00,000.00
	By	**Villa Orchids LLP**	Bank Payment	346		10,00,000.00
	By	**Villa Orchids LLP**	Bank Payment	347		10,00,000.00
	By	**Villa Orchids LLP**	Bank Payment	348		10,00,000.00
	By	**Villa Orchids LLP**	Bank Payment	349		10,00,000.00
	By	**Villa Orchids LLP**	Bank Payment	350		10,00,000.00
	By	**Villa Orchids LLP**	Bank Payment	351		10,00,000.00
	By	**Villa Orchids LLP**	Bank Payment	352		10,00,000.00
	By	**Villa Orchids LLP**	Bank Payment	354		10,00,000.00
	By	**Villa Orchids LLP**	Bank Payment	355		10,00,000.00
	By	**Villa Orchids LLP**	Bank Payment	356		10,00,000.00
	By	**Villa Orchids LLP**	Bank Payment	357		10,00,000.00
	By	**Villa Orchids LLP**	Bank Payment	358		10,00,000.00
	By	**Villa Orchids LLP**	Bank Payment	359		2,82,924.00
	By	**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	
19-Dec-19	To	**Yes Bank-009772500000342 (Collection A/c)**	**Contra**	19	60,000.00	
	To	**Modi Properties Pvt Ltd**	**Receipt**	42	10,00,000.00	
	To	**Modi Properties Pvt Ltd**	**Receipt**	43	10,00,000.00	
20-Dec-19	To	**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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,89,62,019.00	4,77,21,395.00
20-Dec-19	To	**Modi Properties Pvt Ltd**	**Receipt**	46	10,00,000.00	
21-Dec-19	To	**Yes Bank-009772500000342 (Collection A/c)**	**Contra**	21	59,325.00	
	To	**Modi Properties Pvt Ltd**	**Receipt**	47	10,00,000.00	
23-Dec-19	To	**Modi Properties Pvt Ltd**	**Receipt**	49	10,00,000.00	
24-Dec-19	To	**Modi Properties Pvt Ltd**	**Receipt**	51	10,00,000.00	
26-Dec-19	To	**Homeline Infra-Mobilization Advance**	**Receipt**	52	21,560.00	
	To	**T.Kurmanna-Allowance for Equip(Hire Chagres)**	**Receipt**	53	4,851.00	
	To	**Homeline Infra-Mobilization Advance**	**Receipt**	54	14,700.00	
27-Dec-19	To	**Modi Properties Pvt Ltd**	**Receipt**	55	10,00,000.00	
	To	**Modi Properties Pvt Ltd**	**Receipt**	56	10,00,000.00	
28-Dec-19	To	**Yes Bank-009772500000342 (Collection A/c)**	**Contra**	23	60,000.00	
30-Dec-19	To	**Modi Properties Pvt Ltd**	**Receipt**	57	10,00,000.00	
	To	**Modi Properties Pvt Ltd**	**Receipt**	58	10,00,000.00	
	By	**Yes Bank-009772400000113 (Rera)**	**Contra**	24		3,25,000.00
31-Dec-19	To	**Yes Bank-009772500000342 (Collection A/c)**	**Contra**	26	15,000.00	
3-Jan-20	To	**Modi Properties Pvt Ltd**	**Receipt**	61	10,00,000.00	
6-Jan-20	By	**Yes Bank-009772400000113 (Rera)**	**Contra**	27		3,50,000.00
7-Jan-20	To	**Yes Bank-009772500000342 (Collection A/c)**	**Contra**	29	2,80,500.00	
8-Jan-20	To	**Yes Bank-009772500000342 (Collection A/c)**	**Contra**	31	2,80,500.00	
11-Jan-20	By	**Yes Bank-009772400000113 (Rera)**	**Contra**	32		2,50,000.00
	To	**Yes Bank-009772500000342 (Collection A/c)**	**Contra**	34	2,80,500.00	
14-Jan-20	To	**Yes Bank-009772500000342 (Collection A/c)**	**Contra**	36	60,000.00	
18-Jan-20	To	**Yes Bank-009772500000342 (Collection A/c)**	**Contra**	38	2,80,500.00	
30-Jan-20	To	**Labour Charges URD**	**Receipt**	68	4,579.00	
	To	**B-406 Mr.Gandhara Kiran Kumar**	**Receipt**	69	25,000.00	
1-Feb-20	By	**Yes Bank-009772400000113 (Rera)**	**Contra**	40		6,50,000.00
4-Feb-20	To	**B-406 Mr.Gandhara Kiran Kumar**	**Receipt**	71	1,00,000.00	
	To	**B-406 Mr.Gandhara Kiran Kumar**	**Receipt**	72	1,00,000.00	
5-Feb-20	By	**Yes Bank-009772400000113 (Rera)**	**Contra**	41		2,25,000.00
11-Feb-20	To	**Yes Bank-009772500000342 (Collection A/c)**	**Contra**	44	2,40,000.00	
	To	**Yes Bank-009772500000342 (Collection A/c)**	**Contra**	46	48,000.00	
12-Feb-20	By	**Yes Bank-009772400000113 (Rera)**	**Contra**	47		3,00,000.00
13-Feb-20	To	**Yes Bank-009772500000342 (Collection A/c)**	**Contra**	49	2,88,000.00	
25-Feb-20	By	**Yes Bank-009772400000113 (Rera)**	**Contra**	51		2,90,000.00
26-Feb-20	To	**Yes Bank-009772500000342 (Collection A/c)**	**Contra**	53	7,500.00	
29-Feb-20	By	**Summit Sales LLP-Logistics**	**Bank Payment**	609		9,142.00
	By	**T.Kurmanna-Allowance for Equip(Hire Chagres)**	**Bank Payment**	610		36,517.00
	By	**Labour Charges URD**	**Bank Payment**	611		2,079.00
	By	**KoteshwarRao.B Allow for Equip**	**Bank Payment**	612		3,663.00
	By	**K Padma Allow for Equip**	**Bank Payment**	613		1,659.00
	By	**P.Praveen Kumar-Allowance for Equipment**	**Bank Payment**	614		4,752.00
	By	**Pajjuri Jayaram Allow for Const Equip**	**Bank Payment**	615		1,634.00
	By	**T.Kurmanna Allow for Equip**	**Bank Payment**	616		59,252.00
	By	**B. Koteshwar Rao on Account**	**Bank Payment**	617		4,950.00
	By	**MD Khudoos on Account**	**Bank Payment**	618		8,910.00
	By	**Shaik Moiz Allow for Equip**	**Bank Payment**	619		1,089.00
	By	**Homeline Infra-Mobilization Advance**	**Bank Payment**	620		5,96,820.00
	By	**Suresh Expense Card**	**Bank Payment**	621		11,315.00
	By	**Summit Sales LLP**	**Bank Payment**	622		36,965.00
2-Mar-20	To	**Modi Properties Pvt Ltd**	**Receipt**	85	12,00,000.00	
3-Mar-20	By	**TDS Payable**	**Bank Payment**	625		87,890.00
5-Mar-20	To	**B-406 Mr.Gandhara Kiran Kumar**	**Receipt**	86	4,00,000.00	
		Carried Over			5,17,32,534.00	5,09,78,032.00

continued ...

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

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

Yes Bank-009772400000113 (Rera) Book

1-Apr-19 to 31-Mar-20

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

continued ...

Date		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**	Bank Payment	243		82,170.00
19-Nov-19	By	**M/s . Ganesh Powers and Equipments**	Bank Payment	244		1,52,500.00
22-Nov-19	By	**KoteshwarRao.B Allow for Equip**	Bank Payment	245		4,579.00
	By	**MVR Constructions-Allow for Equipment**	Bank Payment	246		9,207.00
	By	**Pajjuri Jayaram Allow for Const Equip**	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 Equipment**	Bank Payment	256		2,846.00
	By	**Md . Nadeem Allow for Const Equip**	Bank Payment	257		1,634.00
	By	**Mallaiah V on Account**	Bank Payment	258		40,000.00
	By	**Aaron Associates-Hirecharges for Equip**	Bank Payment	259		3,920.00
	By	**Miscelleneous Expenses**	Bank Payment	260		6,000.00
23-Nov-19	By	**Suresh Expense Card**	Bank Payment	261		4,481.00
	By	**Homeline Infra-Mobilization Advance**	Bank Payment	262		77,420.00
	By	**Selva Kumar Expense Card**	Bank Payment	263		9,600.00
	By	**Muthyala Ramesh Reddy Salary A/c**	Bank Payment	264		10,000.00
25-Nov-19	By	**Shree Mahaveer Engg & Electricals**	Bank Payment	265		5,310.00
	By	**Radiant Systems**	Bank Payment	266		1,274.00
	By	**Gautham Enterprises**	Bank Payment	267		2,100.00
	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
27-Nov-19	To	**Modi Properties Pvt Ltd**	**Receipt**	30	8,00,000.00	
29-Nov-19	To	**Sai Lakshmi Enterprises**	**Receipt**	31	16,709.00	
	By	**MVR Constructions-Allow for Equipment**	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
30-Nov-19	By	**Summit Sales LLP-Common Expenses**	Bank Payment	281		14,160.00
	By	**Homeline Infra-Mobilization Advance**	Bank Payment	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
		Carried Over			17,94,209.00	20,98,671.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,94,209.00	20,98,671.00
30-Nov-19	By	**Sri Bhavani Digitals**	Bank Payment	288		56,893.00
	By	**V Green Media Pvt Ltd**	Bank Payment	289		51,748.00
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
4-Dec-19	By	**Muthyala Ramesh Reddy Salary A/c**	Bank Payment	292		29,308.00
	By	**Cash**	Contra	11		25,000.00
	By	**TDS Payable**	Bank Payment	293		27,790.00
	By	**TDS Payable**	Bank Payment	294		48,209.00
	By	**Ajay Mehta**	Bank Payment	295		16,200.00
	By	**Madyarla Suresh Salary**	Bank Payment	296		40,751.00
	By	**K Venkata Nagi Reddy Salary**	Bank Payment	297		27,203.00
	By	**S Kuldeep Krishna**	Bank Payment	298		17,350.00
	By	**Vasundhara Salary**	Bank Payment	299		18,014.00
	By	**Nami Reddy Shravya**	Bank Payment	300		17,213.00
	By	**Dasari Vijay Kumar**	Bank Payment	301		6,871.00
	To	**Modi Properties Pvt Ltd**	Receipt	33	7,50,000.00	
6-Dec-19	By	**Expert Security 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	305		1,955.00
	By	**Y.Pushpalatha**	Bank Payment	306		9,990.00
	By	**Kurmanna-Hirecharges for Equipment-Urd**	Bank Payment	307		11,157.00
	By	**M. Chandrakala on Account**	Bank Payment	308		42,689.00
	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
7-Dec-19	By	**Internet/ Telephone Charges**	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	**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**	Bank Payment	320		1,350.00
	To	**Modi Properties Pvt Ltd**	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	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
		Carried Over			33,84,209.00	48,43,171.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,84,209.00	48,43,171.00
14-Dec-19	By	**Sri Bhavani Ads**	Bank Payment	336		1,369.00
	By	**Sri Sai Vishal Enterprises**	Bank Payment	337		3,52,360.00
	By	**Madyarla Suresh Salary**	Bank Payment	338		1,599.00
	By	**Muthyala Ramesh Reddy Salary A/c**	Bank Payment	339		399.00
	By	**K Venkata Nagi Reddy Salary**	Bank Payment	340		1,599.00
	By	**S Kuldeep Krishna**	Bank Payment	341		399.00
	By	**Vasundhara Salary**	Bank Payment	342		399.00
	By	**Nami Reddy Shravya**	Bank Payment	343		399.00
	By	**Dasari Vijay Kumar**	Bank Payment	344		399.00
16-Dec-19	By	**Electricity Service No:TS2300005**	Bank Payment	353		36,106.00
	By	**Suresh Expense Card**	Bank Payment	361		1,634.00
	By	**Cash**	**Contra**	14		25,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	362		22,896.00
	By	**CGST Outward @ 3.75%**	Bank Payment	363		56,250.00
17-Dec-19	To	**Yes Bank-009772500000342 (Collection A/c)**	**Contra**	15	1,40,000.00	
18-Dec-19	To	**Yes Bank-009763700003091 (Current)**	**Contra**	17	20,00,000.00	
19-Dec-19	By	**M. Chandrakala on Account**	Bank Payment	366		27,748.00
	By	**T.Kurmanna Allow for Equip**	Bank Payment	367		26,610.00
	By	**KoteshwarRao.B Allow for Equip**	Bank Payment	368		2,289.00
	By	**Anirudh Dhal-Allow for Equipment**	Bank Payment	369		1,089.00
	By	**Labour Welfare**	Bank Payment	370		9,020.00
	To	**Yes Bank-009772500000342 (Collection A/c)**	**Contra**	18	1,40,000.00	
20-Dec-19	By	**Sai Lakshmi Enterprises**	Bank Payment	371		11,440.00
	By	**Pajjuri Jayaram Allow for Const Equip**	Bank Payment	372		4,455.00
	By	**Labour Charges URD**	Bank Payment	373		3,920.00
21-Dec-19	By	**Summit Sales LLP-Logistics**	Bank Payment	374		10,238.00
	By	**Libra Outdoor Advertising**	Bank Payment	375		12,960.00
	To	**Yes Bank-009772500000342 (Collection A/c)**	**Contra**	20	1,38,425.00	
23-Dec-19	By	**Purnima Mosaic Tiles**	Bank Payment	376		85,668.00
	By	**Sri Venkata Srinivasa Stones**	Bank Payment	377		20,370.00
	By	**Summit Sales LLP-Logistics**	Bank Payment	378		2,44,331.00
	By	**Summit Sales LLP-Logistics**	Bank Payment	379		5,427.00
	By	**Suresh Expense Card**	Bank Payment	380		4,382.00
	By	**Homeline Infra-Mobilization Advance**	Bank Payment	381		1,00,205.00
	To	**Modi Properties Pvt Ltd**	**Receipt**	48	5,50,000.00	
27-Dec-19	By	**Onsite Rentals Services Pvt Ltd**	Bank Payment	382		22,715.00
	By	**Manikanta Confectioneries**	Bank Payment	383		17,250.00
	By	**Prakash Party Shop**	Bank Payment	384		20,000.00
	By	**S Praveen**	Bank Payment	385		52,500.00
	By	**M Ganesh**	Bank Payment	386		16,000.00
	By	**Social Dna**	Bank Payment	387		24,190.00
28-Dec-19	By	**P Satish Kumar on A/c**	Bank Payment	388		9,900.00
	By	**Mallaiah V on Account**	Bank Payment	389		12,870.00
	By	**Labour Charges URD**	Bank Payment	390		1,485.00
	By	**Labour Charges URD**	Bank Payment	391		3,564.00
	By	**T.Kurmanna-Allowance for Equip(Hire Chagres)**	Bank Payment	392		19,960.00
	By	**Homeline Infra-Mobilization Advance**	Bank Payment	393		1,10,740.00
	By	**V Green Media Pvt Ltd**	Bank Payment	394		6,056.00
	By	**Gautham Enterprises**	Bank Payment	395		3,325.00
	By	**Summit Sales LLP**	Bank Payment	396		59,360.00
	By	**Suresh Expense Card**	Bank Payment	397		2,936.00
	To	**Yes Bank-009772500000342 (Collection A/c)**	**Contra**	22	1,40,000.00	
		Carried Over			64,92,634.00	62,96,982.00

continued ...

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

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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,24,434.00	91,39,338.10
25-Jan-20	By	**Sri Sai Vishal Enterprises**	Bank Payment	484		8,325.00
	By	**Om Sree Sai Ram Tent House**	Bank Payment	485		20,000.00
	By	**New Vindu Caterers**	Bank Payment	486		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 Sree Sai Ram Tent House**	Bank Payment	490		18,000.00
	By	**New Vindu Caterers**	Bank Payment	491		33,320.00
30-Jan-20	By	**Muthyala Ramesh Reddy Salary A/c**	**Payment**	66		15,000.00
1-Feb-20	By	**Labour Welfare**	Bank Payment	492		4,970.00
	By	**KoteshwarRao.B Allow for Equip**	Bank Payment	493		2,748.00
	By	**Pajjuri Jayaram Allow for Const Equip**	Bank Payment	494		941.00
	By	**T.Kurmanna Allow for Equip**	Bank Payment	495		9,009.00
	By	**Labour Welfare**	Bank Payment	496		7,875.00
	By	**T.Kurmanna-Allowance for Equip(Hire Chagres)**	Bank Payment	497		6,421.00
	By	**M Chandrakala -Allow for Equp Hire Charges**	Bank Payment	498		14,748.00
	By	**P.Praveen Kumar on A/c**	Bank Payment	499		2,970.00
	By	**New Vindu Caterers**	Bank Payment	500		30,145.00
	To	**Yes Bank-009763700003091 (Current)**	**Contra**	40	6,50,000.00	
	By	**Prasad Incentive A/c**	Bank Payment	501		1,258.00
	By	**Rohith Incentive A/c**	Bank Payment	502		814.00
	By	**Murali Incentive A/c**	Bank Payment	503		814.00
	By	**Lakshmi Incentive A/c**	Bank Payment	504		814.00
3-Feb-20	By	**Sai Lakshmi Enterprises**	Bank Payment	505		9,065.00
	By	**Summit Sales LLP**	Bank Payment	506		2,900.00
	By	**Agarwal Trading Corporation**	Bank Payment	507		12,192.00
	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**	Bank Payment	518		2,61,660.00
	To	**Homeline Infra-Mobilization Advance**	**Receipt**	70	2,61,660.00	
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		Bank Payment	521		
	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
		Carried Over			1,13,61,094.00	1,06,31,870.10

continued ...

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

continued ...

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

continued ...

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

1-Apr-19 to 31-Mar-20

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

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Yes Bank-018363700000840 (Sub A/c) Book

Ground Floor, Sun Towers, Madhapur, Hyderabad

1-Apr-19 to 31-Mar-20

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
					25,000.00	**25,000.00**

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

Y Maruthi Civil Contractor
Ledger Account
3-5-211,Krishna Nagar Colony,Moula Ali,Medchal-Malkajgiri

1-Apr-19 to 31-Mar-20

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**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Y.Pushpalatha

Ledger Account

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

1-Apr-19 to 31-Mar-20

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

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Y.Pushpalatha Supplier

Ledger Account

1-Apr-19 to 31-Mar-20

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
26-Feb-20	By	**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	
					77,568.00	**77,568.00**

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

Y Radha Krishna-Allowance for Equip
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-19	To	**Yes Bank-009763700003091 (Current)**	**Payment**	26	3,000.00	
31-Mar-20	By	**Work in Progress**	**Journal**	379		3,000.00
					3,000.00	**3,000.00**

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

Y Ramesh Allow for Const Equip
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	231	2,600.00	
22-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	249	2,600.00	
31-Mar-20	By	**Work in Progress**	Journal	380		5,200.00
					5,200.00	**5,200.00**

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

Zodiac Reprographics Pvt Ltd
Ledger Account
Plot No : 200/2 , Sy No : 257 Phase - II , Ida
Cherlapally , Hyderabad

1-Apr-19 to 31-Mar-20

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**

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

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Mehta & Modi Realty Kowkur LLP
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