M G Road, Ranigunj Secunderabad

Aggregate GST 5% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-20 To	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10042	12,761.49	
	/ FA-Hospital Construction Account		JOU/10138		12,761.49
				12,761.49	12,761.49

M G Road, Ranigunj Secunderabad

Aggregate-URD Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20 T	O CONJBDW-O Venkanna	Journal	JOU/10024	1,71,600.00	
31-Mar-21 E	By FA-Hospital Construction Account	t Journal	JOU/10155		1,71,600.00
				1,71,600.00	1,71,600.00

M G Road, Ranigunj Secunderabad

BANK-Accrued Interest -IDBI Book

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			26,09,729.70	
31-Mar-21 To	Interest on FDR - IDBI Bank	Journal	JOU/10133	3,52,084.60	
			_	29,61,814.30	
By	y Closing Balance				29,61,814.30
	-		_	29,61,814.30	29,61,814.30

M G Road, Ranigunj Secunderabad

BANK-Accrued Interest Yesbank Book

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	O Opening Balance			29,46,358.90	
31-Mar-21 T	FEXP-Interest on FD	Journal	JOU/10137	6,16,933.38	
			_	35,63,292.28	
B	y Closing Balance				35,63,292.28
	_		_	35,63,292.28	35,63,292.28

M G Road, Ranigunj Secunderabad

BANKFD-IDBI Bank Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			25,00,000.00	
Ву	Closing Balance				25,00,000.00
				25,00,000.00	25,00,000.00

M G Road, Ranigunj Secunderabad

BANKFD-Yes Bank Book

						Page 6
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	Opening Balance			2,41,00,000.00	
30-Apr-20	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10005		10,00,000.00
20-May-20	Вy	BANK-Yes Bank- 009788700000083	Receipt	REC/10009		10,00,000.00
3-Aug-20	Вy	BANK-Yes Bank- 009788700000083	Receipt	REC/10042		10,00,000.00
7-Sep-20	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10061		10,00,000.00
15-Sep-20	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10063		10,00,000.00
22-Sep-20	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10067		10,00,000.00
20-Oct-20	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10077		20,00,000.00
2-Nov-20	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10083		20,00,000.00
13-Nov-20	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10089		10,00,000.00
3-Dec-20	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10095		15,00,000.00
8-Dec-20	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10097		10,00,000.00
16-Dec-20	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10102		5,00,000.00
4-Jan-21	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10108		25,00,000.00
25-Jan-21	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10117		9,00,000.00
	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10119		1,00,000.00
1-Feb-21	Вy	BANK-Yes Bank- 009788700000083	Receipt	REC/10122		10,00,000.00
6-Feb-21	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10124		10,00,000.00
17-Feb-21	Вy	BANK-Yes Bank- 009788700000083	Receipt	REC/10133		30,00,000.00
10-Mar-21	Вy	BANK-Yes Bank- 009788700000083	Receipt	REC/10138		16,00,000.00
				-	2,41,00,000.00	2,41,00,000.00

M G Road, Ranigunj Secunderabad

BANK-Yes Bank- 00978870000083 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
1-Apr-20	By	Opening Balance	ven rype	VOITINO.	Depit	6,09,167.76
-	-	• •	Dovernant	PAY/10001		
1-Api-20	•	TDS-1% Contract	Payment	PAY/10001		17,612.00
	•	SP-DNA Healthcare Projects LLP	Payment			1,80,000.00
	-	SP-Y. Pushpalatha	Payment	PAY/10003		4,734.00
47 A OO	•	SP-Expert Security Services	Payment	PAY/10004	44.004.00	10,520.00
		FEXP-Interest on FD	Receipt	REC/10001	11,284.00	
		FEXP-Interest on FD	Receipt	REC/10002	1,413.00	
		FEXP-Interest on FD	Receipt	REC/10003	4,247.00	
30-Apr-20		FEXP-Interest on FD	Receipt	REC/10004	1,776.00	
		BANKFD-Yes Bank	Receipt	REC/10005	10,00,000.00	
		FEXP-Interest on FD	Receipt	REC/10006	5,051.00	
13-May-20	•	CONJBDW-K Ramulu	Payment	PAY/10005		44,527.00
		EUC D Vijay	Payment	PAY/10006		3,546.00
		CONJBDW-K Ramulu	Payment	PAY/10007		10,175.00
18-May-20		OE-Property Tax	Payment	PAY/10008		88,426.00
	•	OE-Property Tax	Payment	PAY/10009		40,677.00
		OE-Property Tax	Payment	PAY/10010		79,583.00
	Ву	OE-Property Tax	Payment	PAY/10011		14,607.00
	Ву	SP-Y. Pushpalatha	Payment	PAY/10012		5,302.00
	Ву	SP-Expert Security Services	Payment	PAY/10013		13,844.00
	То	CUST-Ajay Mehta- Rent	Receipt	REC/10007	21,686.00	
20-May-20	Ву	TDS Receivable 20-21	Payment	PAY/10014		3,192.64
	То	FEXP-Interest on FD	Receipt	REC/10008	25,719.67	
	То	BANKFD-Yes Bank	Receipt	REC/10009	10,00,000.00	
	Ву	CONJBDW-K Ramulu	Payment	PAY/10015		57,476.00
21-May-20	То	CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10010	41,030.00	
	То	CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10011	25,801.00	
2-Jun-20	То	CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10012	69,588.00	
		CONT-K Ramulu On A/C	Payment	PAY/10016		64,512.00
	Вy	OE-Water Supply	Payment	PAY/10017		1,500.00
		OE-Water Supply	Payment	PAY/10018		500.00
		OE-Water Supply	Payment	PAY/10019		1,500.00
		EUC D Vijay	Payment	PAY/10020		3,596.00
	•	CONJBDW-K Ramulu	Payment	PAY/10021		52,579.00
		OE-Water Supply	Payment	PAY/10022		1,000.00
		CONT-K Ramulu On A/C	Payment	PAY/10023		64,512.00
	•	Sri Sai Enterprises	Receipt	REC/10013	3,56,390.00	, , , , , , , , , , , , , , , , , , , ,
6-Jun-20		TDS Receivable 20-21	Payment	PAY/10024	-,,	507.15
		FEXP-Interest on FD	Receipt	REC/10014	8,975.00	
8-Jun-20		CUST-M/S Luharuka and Associates- Rent	Receipt	REC/10015	5,310.00	
		SP-Expert Security Services	Payment	PAY/10025	2,2 : 2: 2	13,874.00
	•	CUST-Ajay Mehta- Rent	Receipt	REC/10016	21,686.00	,
12-Jun-20		SP-Y. Pushpalatha	Payment	PAY/10026	21,000.00	5,302.00
	-	CONT-Homeline Infra Construction A/c	Payment	PAY/10027		10,835.00
13-Jun-20	•	CONJBDW-K Ramulu	Payment	PAY/10028		57,061.00
	•	CONJBDW-T Madhu Babu	Payment	PAY/10029		1,985.00
		CONJBDW-T Madhu Babu	Payment	PAY/10030		1,985.00
		FEXPRD-Fees & Charges	Payment	PAY/10031		64,900.00
		CONJBDW-K Ramulu	Payment	PAY/10031		10,175.00
	•	CONJBDW-K Ramulu	Payment	PAY/10032		44,527.00
17 - lun-20	•	CUST-Fortune Motors Pvt Ltd- Rent	•	REC/10017	17,599.00	14 ,521.00
17-Juli-20	10		ινεσειλι	NEC/1001/		
		Carried Over		-	26,17,555.67	15,84,239.55

17-Jun-20		Cred
To CUST-MIS Luharuka and Associates Rent Receipt REC/10020	,17,555.67	15,84,239.5
To CUST-MIS Luharuka and Associates Rent Receipt REC/10020	54,765.00	
	5,310.00	
To CUST-Fortune Motors Pvt Ltd. Rent Receipt To CUST-Fortune Motors Pvt Ltd. Rent Receipt PVT/10034 By CONT-Homeline Infra Construction Aic By TDS-7.5% Contract By TDS-7.5% Contract By TDS-7.5% Contract By TDS-7.4jay Mehta-Rent Coust-Modif Properties Pvt Ltd-Rent A-Jun-20 By CUST-Modif Properties Pvt Ltd-Rent By SP-G.Renuka By SP-G.Renuka By SP-Mis.Kovuri Consultants By SP-Mis.Kovuri Consultants By OE-Water Supply By CONJBDW-K Ramulu By EUC D Vijay By EUC D	8,970.00	
To CUST-Fortune Motors Pyt Ltd-Rent Receipt REC/10022 September Pay/10034 Payment Pay/10034 Payment Pay/10035 Payment Pay/10036 Payment Pay/10038 Payment Pay/10039 Payment Pay/10040 Payment Pay/10040 Payment Pay/10040 Payment Pay/10040 Payment Pay/10041 Payment Pay/10041 Payment Pay/10042 Payment Pay/10042 Payment Pay/10044 Payment Pay/10044 Payment Pay/10044 Payment Pay/10044 Payment Pay/10045 Payment Pay/10046 Payment Pay/10056 Payment Pay/10066	17,977.00	
0-Jun-20 By CONT-Homeline Infra Construction Atcolor Payment Pay/10034 Payment Pay/10035 Payment Pay/10036 Payment Pay/10036 Payment Pay/10036 Payment Pay/10037 Payment Pay/10038 Payment Pay/10039 Payment Pay/10034 Payment Pay/10040 Payment Pay/10050 Payment Pay/10060 Payme	34,772.00	
By CONT-Homeline Infra Construction A/C Payment PAY/10035 By EUC D Vijay Payment PAY/10037 Payment PAY/10037 Payment PAY/10037 Payment PAY/10037 Payment PAY/10037 Payment PAY/10038 Payment PAY/10038 Payment PAY/10038 Payment PAY/10038 Payment PAY/10038 Payment PAY/10038 Payment PAY/10039 Payment PAY/10049 Payment PAY/10040 Payment PAY/10040 Payment PAY/10040 Payment PAY/10040 Payment PAY/10041 Payment PAY/10041 Payment PAY/10041 Payment PAY/10042 Payment PAY/10042 Payment PAY/10044 Payment PAY/10044 Payment PAY/10044 Payment PAY/10044 Payment PAY/10044 Payment PAY/10044 Payment PAY/10046 Payment PAY/10046 Payment PAY/10046 Payment PAY/10046 Payment PAY/10046 Payment PAY/10047 Payment PAY/10046 Payment PAY/10046 Payment PAY/10047 Payment PAY/10047 Payment PAY/10047 Payment PAY/10049 Payment PAY/10049 Payment PAY/10049 Payment PAY/10049 Payment PAY/10050 Payment PAY/10060 P	01,772.00	46,295.0
By EUC D Vijay Payment		10,835.0
2-Jun-20 By TDS-1.5% Contract By TDS Receivable 20-21 By		5,319.0
By TDS-1.5% Contract		21,021.0
3-Jun-20 To CUST-Modi Properties Pvt Ltd-Rent Receipt REC/10023 1,4		1,957.0
4-Jun-20 To CUST-Ajay Mehta- Rent Receipt REC/10024 26-Jun-20 By TDS Receivable 20-21 Payment PAY/10040 Payment PAY/10040 Payment PAY/10041 Payment PAY/10041 Payment PAY/10041 Payment PAY/10042 Payment PAY/10042 Payment PAY/10043 Payment PAY/10043 Payment PAY/10043 Payment PAY/10043 Payment PAY/10044 Payment PAY/10044 Payment PAY/10045 Payment PAY/10045 Payment PAY/10046 Payment PAY/10046 Payment PAY/10046 Payment PAY/10046 Payment PAY/10046 Payment PAY/10047 To GST Payable Receipt REC/10025 1,0 Payment PAY/10047 Payment PAY/10049 Payment PAY/10049 Payment PAY/10049 Payment PAY/10049 Payment PAY/10050 Payment PAY/10060 Payment PAY/1	,42,398.00	1,937.0
6-Jul-20 By TDS Receivable 20-21 Payment PAY/10039 7-Jun-20 By OE-Electricity Supply Payment PAY/10041 By SP-G.Renuka Payment PAY/10041 By SP-G.Renuka Payment PAY/10042 By SP-G.Renuka Payment PAY/10043 By CONJBDW-K Ramulu Payment PAY/10044 By CONJBDW-K Ramulu Payment PAY/10045 0-Jun-20 By EUC D Vijay Payment PAY/10045 0-Jul-20 By GST Payable Receipt REC/10025 1, 0-Jul-20 By EUC D Vijay Payment PAY/10047 To GST Payable Receipt REC/10025 1, 0-Jul-20 By EUC D Vijay Payment PAY/10048 By EUC D Vijay Payment PAY/10048 By EUC D Vijay Payment PAY/10049 By EUC D Vijay Payment PAY/10050 By CONJBDW-K Ramulu Payment PAY/10050 By CONJBDW-K Ramulu Payment PAY/10050 By CONT-Homeline Infra Construction A/c Payment PAY/10055 By SP-Expert Security Services Payment PAY/10056 By SP-P. Pushpalatha Payment PAY/10066 By GST Payable Payment PAY/10066 By GST Payable Payment Payment PAY/10066 By GST Payable Payment Payment PAY/	21,686.00	
7-Jun-20 By OE-Electricity Supply By By OE-Renuka Payment Pay/10041	21,000.00	1,957.0
By SP-G.Renuka Payment Pay/10041 By SP-M/S.Kovuri Consultants Payment Pay/10042 By OE-Water Supply Payment Pay/10043 By CONJBDW-K Ramulu Payment Pay/10044 Payment Pay/10045 Payment Pay/10045 Payment Pay/10046 Payment Pay/10046 Payment Pay/10046 Payment Pay/10046 Payment Pay/10046 Payment Pay/10047 To GST Payable Receipt REC/10025 1,0		
By SP-M/s.Kovuri Consultants Payment Pay/10042		17,063.0
By OE-Water Supply Payment PAY/10043		46,250.0
By CONJBDW-K Ramulu Payment PAY/10044 By CONJBDW-K Ramulu Payment PAY/10045 Payment PAY/10046 Payment PAY/10046 Payment PAY/10046 Payment PAY/10047 Payment PAY/10047 Payment PAY/10047 Payment PAY/10047 Payment PAY/10047 Payment PAY/10048 Payment PAY/10049 Payment PAY/10049 Payment PAY/10050 Payment PAY/10050 Payment PAY/10050 Payment PAY/10050 Payment PAY/10050 Payment PAY/10051 Payment PAY/10052 Payment PAY/10052 Payment PAY/10052 Payment PAY/10053 Payment PAY/10053 Payment PAY/10054 Payment PAY/10055 Payment PAY/10054 Payment PAY/10056 Payment PAY/10058 Payment PAY/10058 Payment PAY/10058 Payment PAY/10058 Payment PAY/10068 Payment PAY/10068 Payment PAY/10069 Payment PAY/10069 Payment PAY/10061 Payment PAY/10061 Payment PAY/10061 Payment PAY/10061 Payment PAY/10061 Payment PAY/10062 Payment PAY/10063 Payment PAY/10064 Payment PAY/10066 Payment PAY/10067 Payment PAY/10066 Payment PAY/10067 Payment PAY/10069 Payment PAY/10		50,602.0
By CONJBDW-K Ramulu		4,000.0
0-Jun-20		81,755.0
2-Jul-20		76,791.0
To GST Payable Receipt REC/10025 1,0		8,865.0
3-Jul-20 By CONJBDW-O Venkanna Payment PAY/10048		1,01,554.0
4-Jul-20 By EUC D Vijay Payment PAY/10049 By EUC D Vijay Payment PAY/10050 By CONJBDW-K Ramulu Payment PAY/10051 Payment PAY/10052 By CONJ-Homeline Infra Construction A/c Payment PAY/10052 By TDS-1.5% Contract Payment PAY/10053 PAY/10053 PAY/10054 Payment PAY/10054 Payment PAY/10054 Payment PAY/10055 PAY/10055 Payment PAY/10055 Payment PAY/10055 Payment PAY/10055 PAY/10055 Payment PAY/10056 Payment PAY/10056 Payment PAY/10057 PAY/10058 PAY/10057 PAY/10058 PAY/10059 PAY/10059 PAY/10059 PAY/10059 PAY/10059 PAY/10059 PAY/10060	,01,554.00	
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By CONJBDW-K Ramulu		5,319.0
By CONT-Homeline Infra Construction A/c Payment PAY/10052 By TDS-1.5% Contract Payment PAY/10053 Payment PAY/10054 By GST Payable Payment PAY/10055 Payment PAY/10055 Payment PAY/10056 Payment PAY/10056 Payment PAY/10056 Payment PAY/10056 Payment PAY/10056 Payment PAY/10056 Payment PAY/10057 Payment PAY/10057 Payment PAY/10057 Payment PAY/10057 Payment PAY/10057 Payment PAY/10057 Payment PAY/10058 Payment PAY/10059 Payment PAY/10059 Payment PAY/10059 Payment PAY/10060 Payment PAY/10060 Payment PAY/10060 Payment PAY/10060 Payment PAY/10060 Payment PAY/10060 Payment PAY/10062 Payment PAY/10062 Payment PAY/10063 Payment PAY/10064 Payment PAY/10066 Payment PAY/10067 Payment PAY/10067 Payment PAY/10068 Payment PAY/10068 Payment PAY/10069 Payment PAY/10070 Paym		1,500.0
Payment		45,734.0
7-Jul-20 By GST Payable Payment PAY/10054 8-Jul-20 By SP-Expert Security Services Payment PAY/10055 8-Jul-20 By SP-Expert Security Services Payment PAY/10056 By SP-Y. Pushpalatha Payment PAY/10057 To CUST-Modi Properties Pvt Ltd-Rent Receipt REC/10027 By CONJBDW-K Ramulu Payment PAY/10058 0-Jul-20 To CUST-Ashoka Motors India Pvt Ltd-Rent Receipt REC/10028 1-Jul-20 By CONJBDW-K Ramulu Payment PAY/10059 By CONJ-Ashoka Motors India Pvt Ltd-Rent Receipt REC/10029 1-Jul-20 By CONJBDW-K Ramulu Payment PAY/10069 By CUST-Modi Properties Pvt Ltd-Rent Receipt REC/10029 4-Jul-20 By SUP-Summit Sales LLP Payment PAY/10061 4-Jul-20 By GST Payable Payment PAY/10063 By GST Payable Payment PAY/10066 <td></td> <td>35,460.0</td>		35,460.0
By GST Payable Payment PAY/10055		15,226.0
8-Jul-20		1,01,554.0
By SP-Y. Pushpalatha		83,844.0
To CUST-Modi Properties Pvt Ltd-Rent To CUST-Fortune Motors Pvt Ltd-Rent By CONJBDW-K Ramulu Payment PAY/10058 To CUST-M/S Luharuka and Associates- Rent To CUST-M/S Luharuka and Associates- Rent To CUST-Ashoka Motors India Pvt Ltd- Rent To CUST-Ashoka Motors India Pvt Ltd- Rent By CONJBDW-K Ramulu Payment By CONJBDW-K Ramulu Payment PAY/10059 By CONT-Homeline Infra Construction A/c Payment PAY/10060 By CONT-Homeline Infra Construction A/c Payment PAY/10061 Receipt REC/10030 RECRIPTION RECEIPT REC/10030 RECRIPTION RECEIPT REC/10030 RECRIPTION RECEIPT REC/10031 REC/10031 REC/10032 REC/10032 REC/10032 REC/10033 RECRECIPT		13,844.0
To CUST-Fortune Motors Pvt Ltd- Rent Receipt REC/10027 Second By CONJBDW-K Ramulu Payment PAY/10058 Payment PAY/10058 Payment PAY/10058 Payment PAY/10058 Payment PAY/10028 Payment PAY/10029 Payment PAY/10059 Payment PAY/10059 Payment PAY/10060 Payment PAY/10060 Payment PAY/10060 Payment PAY/10060 Payment PAY/10061 Payment PAY/10061 Payment PAY/10062 Payment PAY/10062 Payment PAY/10063 Payment PAY/10063 Payment PAY/10063 Payment PAY/10064 Payment PAY/10064 Payment PAY/10065 Payment PAY/10065 Payment PAY/10066 Payment PAY/10067 Payment PAY/10066 Payment PAY/10068 Payment PAY/10068 Payment PAY/10068 Payment PAY/10068 Payment PAY/10069 Payment PAY/10069 Payment PAY/10069 Payment PAY/10069 Payment PAY/10069 Payment PAY/10070 Payment PAY/10070 Payment PAY/10070 Payment PAY/10071 Payment PAY/10071 Payment PAY/10071 Payment PAY/10071 Payment PAY/10071 Payment PAY/10071 Payment PAY/10072 Payment PAY/10071 Payment PAY/10071 Payment PAY/10072 Payment PAY/10071 Payment Payment PAY/10071 Payment Paym		5,302.0
To CUST-Fortune Motors Pvt Ltd- Rent Receipt REC/10027 Second By CONJBDW-K Ramulu Payment PAY/10058 Payment PAY/10058 Payment PAY/10058 Payment PAY/10058 Payment PAY/10058 Payment PAY/10069 Payment PAY/10059 Payment PAY/10060 Payment PAY/10060 Payment PAY/10060 Payment PAY/10060 Payment PAY/10060 Payment PAY/10061 Payment PAY/10061 Payment PAY/10062 Payment PAY/10062 Payment PAY/10063 Payment PAY/10063 Payment PAY/10063 Payment PAY/10064 Payment PAY/10064 Payment PAY/10065 Payment PAY/10065 Payment PAY/10066 Payment PAY/10068 Payment PAY/10068 Payment PAY/10069 Payment PAY/10069 Payment PAY/10069 Payment PAY/10069 Payment PAY/10070 Payment PAY/10070 Payment PAY/10071 Payment PAY/10071 Payment PAY/10071 Payment PAY/10071 Payment PAY/10071 Payment PAY/10072 Payment PAY/10071 Payment PAY/10072 Payment PAY/10071 Payment Payment PAY/10071 Payment Paymen	80,005.00	
By CONJBDW-K Ramulu Payment PAY/10058	37,711.00	
0-Jul-20 To CUST-M/S Luharuka and Associates- Rent To Receipt REC/10028 1-Jul-20 By CONJBDW-K Ramulu Payment PAY/10059 By EUC D Vijay Payment PAY/10060 By CONT-Homeline Infra Construction A/c Payment PAY/10061 3-Jul-20 To CUST-Modi Properties Pvt Ltd-Rent Receipt REC/10030 4-Jul-20 By SUP-Summit Sales LLP Payment PAY/10062 6-Jul-20 By GST Payable Payment PAY/10063 By GST Payable Payment PAY/10064 By EUC D Vijay Payment PAY/10065 By TDS Receivable 20-21 Payment PAY/10066 To FEXP-Interest on FD Receipt REC/10031 7-Jul-20 By TDS Receivable 20-21 Payment PAY/10067 To FEXP-Interest on FD Receipt REC/10032 8-Jul-20 By CONT-Homeline Infra Construction A/c Payment PAY/10068 9-Jul-20 By TDS Receivable 20-21 Payment PAY/10069 To FEXP-Interest on FD Receipt REC/10033 4-Jul-20 By GST Payable Payment PAY/10070 By GST Payable Payment PAY/10071 5-Jul-20 By EUC D Vijay		10,579.0
1-Jul-20	5,310.00	
1-Jul-20	10,086.00	
By EUC D Vijay By CONT-Homeline Infra Construction A/c 3-Jul-20 To CUST-Modi Properties Pvt Ltd-Rent 4-Jul-20 By SUP-Summit Sales LLP 6-Jul-20 By GST Payable By EUC D Vijay By EUC D Vijay By EUC D Vijay By TDS Receivable 20-21 Payment PAY/10067 Payment PAY/10066 Payment PAY/10065 Payment PAY/10065 Payment PAY/10066 Payment PAY/10066 Payment PAY/10066 Payment PAY/10066 Payment PAY/10066 Payment PAY/10066 Payment PAY/10067 Payment PAY/10067 Payment PAY/10067 Payment PAY/10068 Payment PAY/10068 Payment PAY/10068 Payment PAY/10068 Payment PAY/10069 Payment PAY/10069 Payment PAY/10069 Payment PAY/10070 Payment PAY/10070 Payment PAY/10070 Payment PAY/10070 Payment PAY/10071 Payment PAY/10071	·	72,841.0
By CONT-Homeline Infra Construction A/c Payment PAY/10061 3-Jul-20 To CUST-Modi Properties Pvt Ltd-Rent Receipt REC/10030 4-Jul-20 By SUP-Summit Sales LLP Payment PAY/10062 6-Jul-20 By GST Payable Payment PAY/10063 By GST Payable Payment PAY/10064 By EUC D Vijay Payment PAY/10065 By TDS Receivable 20-21 Payment PAY/10066 To FEXP-Interest on FD Receipt REC/10031 7-Jul-20 By TDS Receivable 20-21 Payment PAY/10067 To FEXP-Interest on FD Receipt REC/10032 8-Jul-20 By CONT-Homeline Infra Construction A/c Payment PAY/10068 9-Jul-20 By TDS Receivable 20-21 Payment PAY/10068 9-Jul-20 By GST Payable Payment PAY/10070 By GST Payable Payment PAY/10071 By GST Payable Payment PAY/10071 By GST Payable Payment PAY/10071 PAY/10071		1,500.0
3-Jul-20 To CUST-Modi Properties Pvt Ltd-Rent Receipt REC/10030 6 4-Jul-20 By SUP-Summit Sales LLP Payment PAY/10062 6-Jul-20 By GST Payable Payment PAY/10063 By EUC D Vijay Payment PAY/10065 By TDS Receivable 20-21 Payment PAY/10066 To FEXP-Interest on FD Receipt REC/10031 7-Jul-20 By TDS Receivable 20-21 Payment PAY/10067 8-Jul-20 By CONT-Homeline Infra Construction A/c Payment PAY/10069 9-Jul-20 By TDS Receivable 20-21 Payment PAY/10069 4-Jul-20 By GST Payable Payment PAY/10070 By GST Payable Payment PAY/10071 85-Jul-20 By EUC D Vijay Payment PAY/10072		14,775.0
4-Jul-20 By SUP-Summit Sales LLP Payment PAY/10062 6-Jul-20 By GST Payable Payment PAY/10063 By GST Payable Payment PAY/10064 By EUC D Vijay Payment PAY/10065 By TDS Receivable 20-21 Payment PAY/10066 To FEXP-Interest on FD Receipt REC/10031 8-Jul-20 By CONT-Homeline Infra Construction A/c Payment PAY/10068 9-Jul-20 By TDS Receivable 20-21 Payment PAY/10069 7-Jul-20 By GST Payable Payment PAY/10070 24-Jul-20 By GST Payable Payment PAY/10071 25-Jul-20 By EUC D Vijay Payment PAY/10072	69,588.00	,
6-Jul-20 By GST Payable Payment PAY/10063 By GST Payable Payment PAY/10064 By EUC D Vijay Payment PAY/10065 By TDS Receivable 20-21 Payment PAY/10066 To FEXP-Interest on FD Receipt REC/10031 7-Jul-20 By TDS Receivable 20-21 Payment PAY/10067 To FEXP-Interest on FD Receipt REC/10032 8-Jul-20 By CONT-Homeline Infra Construction A/c Payment PAY/10068 9-Jul-20 By TDS Receivable 20-21 Payment PAY/10069 To FEXP-Interest on FD Receipt REC/10033 4-Jul-20 By GST Payable Payment PAY/10070 By GST Payable Payment PAY/10071 55-Jul-20 By EUC D Vijay Payment PAY/10072	00,000.00	11,660.0
By GST Payable Payment PAY/10064		40,967.0
By EUC D Vijay Payment PAY/10065 By TDS Receivable 20-21 Payment PAY/10066 To FEXP-Interest on FD Receipt REC/10031 To FEXP-Interest on FD Receipt REC/10032 B-Jul-20 By CONT-Homeline Infra Construction A/c Payment PAY/10068 9-Jul-20 By TDS Receivable 20-21 Payment PAY/10069 To FEXP-Interest on FD Receipt REC/10033 24-Jul-20 By GST Payable Payment PAY/10070 By GST Payable Payment PAY/10071 By GST Payable Payment PAY/10072 By FUC D Vijay Payment PAY/10072 PAY/10072 PAY/10072 PAY/1007		40,967.0
By TDS Receivable 20-21 Payment PAY/10066 To FEXP-Interest on FD Receipt REC/10031 7-Jul-20 By TDS Receivable 20-21 Payment PAY/10067 To FEXP-Interest on FD Receipt REC/10032 8-Jul-20 By CONT-Homeline Infra Construction A/c Payment PAY/10068 9-Jul-20 By TDS Receivable 20-21 Payment PAY/10069 To FEXP-Interest on FD Receipt REC/10033 4-Jul-20 By GST Payable Payment PAY/10070 By GST Payable Payment PAY/10071 5-Jul-20 By EUC D Vijay Payment PAY/10072 Payment PAY/10072 Payment PAY/10072 Payment PAY/10072 Payment PAY/10072 Continued to the payment PAY/10072		1,500.0
To FEXP-Interest on FD Receipt REC/10031 7-Jul-20 By TDS Receivable 20-21 Payment PAY/10067 To FEXP-Interest on FD Receipt REC/10032 8-Jul-20 By CONT-Homeline Infra Construction A/c Payment PAY/10068 9-Jul-20 By TDS Receivable 20-21 Payment PAY/10069 To FEXP-Interest on FD Receipt REC/10033 4-Jul-20 By GST Payable Payment PAY/10070 By GST Payable Payment PAY/10071 55-Jul-20 By EUC D Vijay Payment PAY/10072		922.1
7-Jul-20 By TDS Receivable 20-21 TO FEXP-Interest on FD Payment Receipt REC/10032 8-Jul-20 By CONT-Homeline Infra Construction A/c Payment PAY/10068 9-Jul-20 By TDS Receivable 20-21 Payment PAY/10069 To FEXP-Interest on FD Receipt REC/10033 4-Jul-20 By GST Payable Payment PAY/10070 By GST Payable Payment PAY/10071 PAY/10071 55-Jul-20 By EUC D Vijay Payment PAY/10072	12,295.00	JZZ. 1
To FEXP-Interest on FD Receipt REC/10032	12,293.00	115.2
8-Jul-20 By CONT-Homeline Infra Construction A/c Payment PAY/10068 9-Jul-20 By TDS Receivable 20-21 Payment PAY/10069 14-Jul-20 By GST Payable Payment PAY/10070 By GST Payable Payment PAY/10071 15-Jul-20 By EUC D Vijay Payment PAY/10072	1,537.00	113.2
9-Jul-20 By TDS Receivable 20-21 Payment PAY/10069 To FEXP-Interest on FD Receipt REC/10033 4-Jul-20 By GST Payable Payment PAY/10070 By GST Payable Payment PAY/10071 5-Jul-20 By EUC D Vijay Payment PAY/10072	1,007.00	29,550.0
To FEXP-Interest on FD Receipt REC/10033 4-Jul-20 By GST Payable Payment PAY/10070 By GST Payable Payment PAY/10071 5-Jul-20 By EUC D Vijay Payment PAY/10072		
4-Jul-20 By GST Payable Payment PAY/10070 By GST Payable Payment PAY/10071 5-Jul-20 By EUC D Vijay Payment PAY/10072	1 611 00	345.8
By GST Payable Payment PAY/10071 5-Jul-20 By EUC D Vijay Payment PAY/10072	4,611.00	24 460 (
5-Jul-20 By EUC D Vijay Payment PAY/10072		34,169.0
		34,169.0
By CONJEDW-K Ramulu Payment PAY/100/3		2,000.0
		8,195.0
Carried Over 32,2	,26,130.67	28,40,854.7

BANK-Yes	s Ba	nk- 009788700000083 Book : 1-A	pr-20 to 31-Ma Vch Type	ar-21 Vch No.	Debit	Page 9 Credit
Date			von rypc	V 011 140.		
		Brought Forward			32,26,130.67	28,40,854.79
25-Jul-20	Ву	CONT-Homeline Infra Construction A/c	Payment	PAY/10074		54,175.00
	Вy	CONT-Homeline Infra Construction A/c	Payment	PAY/10075		3,940.00
	Ву	CONT-Homeline Infra Construction A/c	Payment	PAY/10076		1,64,495.00
27-Jul-20	То	CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10034	17,600.00	
		Cash	Contra	CON/10001	50,000.00	
		SP-G.Renuka	Payment	PAY/10077		46,250.00
		ECARD-Ravi Expenses Card	Payment	PAY/10078		4,947.00
		SP-M/s.Kovuri Consultants	Payment	PAY/10079		51,228.00
31-Jul-20		EUC D Vijay	Payment	PAY/10080	5 000 00	1,000.00
		SP-Y. Pushpalatha	Receipt	REC/10035	5,289.00	
		CONJBDW-K Ramulu	Receipt	REC/10036 REC/10037	63,700.00	
1 Aug 20		CONJBDW-K Ramulu	Receipt	REC/10037	44,527.00 80,000.00	
1-Aug-20		CUST-Modi Properties Pvt Ltd-Rent CUST-Modi Properties Pvt Ltd-Rent		REC/10038	38,282.00	
3-Aug-20		TDS Receivable 20-21	Payment	PAY/10081	30,202.00	565.58
0-7 (ug-20		FEXP-Interest on FD	Receipt	REC/10040	7,541.00	303.30
		CUST-Fortune Motors Pvt Ltd- Rent	-	REC/10041	37,711.00	
		BANKFD-Yes Bank	Receipt	REC/10042	10,00,000.00	
4-Aug-20		CONT-Homeline Infra Construction A/c	•	PAY/10082	. 0,00,000.00	8,98,320.00
J	-	TDS-1.5% Contract	Payment	PAY/10083		15,436.00
		CUST-M/S Luharuka and Associates- Rent	-	REC/10043	5,310.00	,
5-Aug-20	То	Sri Sai Enterprises	Receipt	REC/10044	2,87,153.00	
		Sri Sai Enterprises	Receipt	REC/10045	2,87,153.00	
	То	Sri Sai Enterprises	Receipt	REC/10046	2,96,724.00	
		Sri Sai Enterprises	Receipt	REC/10047	1,73,198.00	
		Sri Sai Enterprises	Receipt	REC/10048	4,02,013.00	
8-Aug-20	-	CONJBDW-K Ramulu	Payment	PAY/10084		32,308.00
		CONT-Homeline Infra Construction A/c	Payment Payment	PAY/10085		3,84,150.00
	-	SP-Y. Pushpalatha SP-Expert Security Services	Payment	PAY/10086 PAY/10087		5,568.00 14,536.00
10-Aug-20		EUC D Vijay	Payment	PAY/10087		6,500.00
10 / lag 20		SP-SSLLP Logistics	Payment	PAY/10089		1,105.00
11-Aug-20		ECARD-Sitaramanjenulu	Payment	PAY/10090		11,122.00
		TDS Receivable 20-21	Payment	PAY/10091		395.93
	То	FEXP-Interest on FD	Receipt	REC/10049	5,279.00	
		CUST-Ajay Mehta- Rent	Receipt	REC/10050	22,770.00	
		CUST-Ajay Mehta- Rent	Receipt	REC/10051	22,770.00	
17-Aug-20		GST Payable	Payment	PAY/10092		87,124.00
	-	CONT-Homeline Infra Construction A/c	Payment	PAY/10093		96,530.00
	-	SP-SSLLP Logistics	Payment	PAY/10094		821.00
	•	SUP-Summit Sales LLP	Payment	PAY/10095 PAY/10096		24,982.00 500.00
	-	EUC D Vijay EUC D Vijay	Payment Payment	PAY/10090		295.00
18-Aug-20		SUP-Interactive Data Systems Ltd.	Payment	PAY/10097		17,700.00
	•	OE-Electricity Supply	Receipt	REC/10052	17,063.00	17,700.00
3		OE-Electricity Supply	Payment	PAY/10099	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	17,063.00
24-Aug-20		CONT-Homeline Infra Construction A/c	Payment	PAY/10100		2,43,295.00
_	-	SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/10101		7,840.00
	To	CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10053	10,422.00	
		CUST-Ajay Mehta- Rent	Receipt	REC/10054	3,253.00	
		ECARD-Raghu Expenses Card	Payment	PAY/10102		1,003.00
		CONT-Homeline Infra Construction A/c	Payment	PAY/10103	E 040.00	1,05,395.00
1-Sep-20		CUST-M/S Luharuka and Associates- Rent		REC/10055	5,310.00	07 000 00
1. San 20		TDS75% Contract SP-Y. Pushpalatha	Payment Receipt	PAY/10104 REC/10056	4,734.00	27,090.00
 -06p-20		CONJBDW-K Ramulu	Receipt	REC/10050	4,734.00 10,175.00	
	10	CONODDIT-IX IXAIIIUIU	.10001pt	1120/1000/	10,170.00	
		Carried Over		-	61,24,107.67	51,66,534.30
				=	· · ·	. ,

Date	3 00	nk- 009788700000083 Book : 1-A Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
		Brought Forward			61,24,107.67	51,66,534.30
4-Sen-20	Τo	FEXP-Interest on FD	Receipt	REC/10058	8,852.00	
. 00p 20		TDS Receivable 20-21	Payment	PAY/10105	0,002.00	663.90
5-Sen-20	•	SP-Y. Pushpalatha	Payment	PAY/10106		5,202.00
0 00p 20		SP-Expert Security Services	Payment	PAY/10107		14,262.00
		SUP-Summit Sales LLP	Payment	PAY/10108		3,780.00
		CONT-Homeline Infra Construction A/c	Payment	PAY/10109		7,64,225.00
7-Sep-20	•	CUST-Fortune Motors Pvt Ltd- Rent		REC/10059	37,711.00	.,,
		TDS Receivable 20-21	Payment	PAY/10110	0.,	488.92
	•	FEXP-Interest on FD	Receipt	REC/10060	23,193.05	
		BANKFD-Yes Bank	Receipt	REC/10061	10,00,000.00	
14-Sep-20		CONT-Homeline Infra Construction A/c	Payment .	PAY/10111	, ,	6,98,759.00
		CONT-Homeline Infra Construction A/c	_	PAY/10112		8,08,887.00
		SP-SSLLP Logistics	Payment	PAY/10113		7,002.00
		SP-Modi Realty Genome Valley LLP	Payment	PAY/10114		18,461.00
15-Sep-20		GST Payable	Payment	PAY/10115		86,258.00
	Ву	TDS Receivable 20-21	Payment	PAY/10116		592.88
	То	FEXP-Interest on FD	Receipt	REC/10062	24,579.05	
		BANKFD-Yes Bank	Receipt	REC/10063	10,00,000.00	
17-Sep-20	То	CUST-Modi Properties Pvt Ltd-Rent	Receipt	REC/10064	59,741.00	
		CUST-Modi Properties Pvt Ltd-Rent		REC/10065	20,259.00	
21-Sep-20		SP-DNA Healthcare Projects LLP	Payment	PAY/10117		50,000.00
		SP-DNA Healthcare Projects LLP		PAY/10118		50,000.00
	-	SP T KARUNAKAR REDDY	Payment	PAY/10119		1,54,830.00
	-	CONT-Homeline Infra Construction A/c		PAY/10120		7,61,247.00
		SUP-Sri Sai Vishal Enterprises	Payment	PAY/10121		54,000.00
00.0		DW-T Kurmanna	Payment	PAY/10122		6,327.00
22-Sep-20		TDS Receivable 20-21	Payment	PAY/10123	05 704 05	683.77
		FEXP-Interest on FD	Receipt	REC/10066	25,791.05	
		BANKFD-Yes Bank	Receipt	REC/10067 PAY/10124	10,00,000.00	44 775 00
26-Sep-20		CONT-L Raju On A/c ECARD-Raj Nikhil	Payment Payment	PAY/10124 PAY/10125		14,775.00 2,200.00
20-3ep-20	,	EUC D Vijay	Payment	PAY/10126		2,000.00
	-	SP KGM & CO	Payment	PAY/10127		1,657.00
		SUP-Summit Sales LLP	Payment	PAY/10128		33,420.00
	•	SUP-ENCORE METALS PVT LTD	Payment	PAY/10129		79,048.00
		SUP-ENCORE METALS PVT LTD	Payment	PAY/10130		79,048.00
	•	CONT-Homeline Infra Construction A/c	Payment	PAY/10131		1,24,110.00
30-Sep-20		OE-Electricity Supply	Payment	PAY/10132		5,236.00
	•	CUST-Ashoka Motors India Pvt Ltd- Rent	-	REC/10068	10,422.00	0,200.00
1-Oct-20		TDS-1.5% Contract	Payment	PAY/10133	-,	51,485.00
	•	CUST-M/S Luharuka and Associates- Rent	_	REC/10069	5,310.00	,
		SUP-Sri Sai Vishal Enterprises	Receipt	REC/10070	54,000.00	
		CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10071	37,711.00	
5-Oct-20	Ву	EMP-B Shivanand	Payment	PAY/10134		14,570.00
8-Oct-20	Вy	SP-Y. Pushpalatha	Payment	PAY/10135		5,202.00
	Ву	SP-Expert Security Services	Payment	PAY/10136		14,537.00
	Ву	CONT-Homeline Infra Construction A/c	Payment	PAY/10137		78,800.00
	Ву	SP-SSLLP Logistics	Payment	PAY/10138		1,217.00
		CUST-Ajay Mehta- Rent	Receipt	REC/10072	22,770.00	
9-Oct-20		CONT-Homeline Infra Construction A/c		PAY/10139		66,980.00
		SUP-Summit Sales LLP	Payment	PAY/10140		2,520.00
		EMP-B Shivanand	Payment	PAY/10141		1,599.00
14-Oct-20	•	TDS Receivable 20-21	Payment	PAY/10142	,	811.50
45.0 : 55		FEXP-Interest on FD	Receipt	REC/10073	10,820.00	F4 000 00
15-Oct-20	Ву	SUP-Sri Sai Vishal Enterprises	Payment	PAY/10143		54,000.00
.0 001 20				D/\ V /11/1//		
.0 00.20	Ву	TDS Receivable 20-21	Payment	PAY/10144		101.40
.0 00.20	Ву	Carried Over	Payment	FA1/10144 —	94,65,266.82	92,85,520.67

28-Nov-20 By CONT-Homeline Infra Construction A/c Payment

Carried Over

continued ...

20,16,295.00

1,65,36,282.47

PAY/10182

1,56,76,687.10

Date	<i>-</i>	nk- 009788700000083 Book : 1-Approximation	Vch Type	Vch No.	Debit	Page 12 Credit
		Brought Forward	J.		1,56,76,687.10	1,65,36,282.47
28-Nov-20	Bv	DW-T Kurmanna	Payment	PAY/10183		5,260.00
	•	CONJBDW-K Ramulu	Payment	PAY/10184		17,021.00
		CONJBDW-K Ramulu	Payment	PAY/10185		15,445.00
30-Nov-20		OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10186		1,350.00
		CUST-M/S Luharuka and Associates- Rent	_	REC/10092	5,310.00	1,000.00
1-Dec-20		TDS-1.5% Contract	Payment	PAY/10187	0,0.0.00	56,118.00
	•	CONT-Vasanthi Constructions & Developers	_	PAY/10188		12,805.00
	-	TDS Receivable 20-21	Payment	PAY/10189		608.63
	•	FEXP-Interest on FD	Receipt	REC/10093	8,115.00	
		TDS Receivable 20-21	Payment	PAY/10190	,	1,208.92
	-	FEXP-Interest on FD	Receipt	REC/10094	39,661.19	
	То	BANKFD-Yes Bank	Receipt	REC/10095	15,00,000.00	
4-Dec-20	То	CUST-Ajay Mehta- Rent	Receipt	REC/10096	22,770.00	
	Ву	EMP-B Shivanand	Payment	PAY/10191		20,834.00
	Вy	EMP-Mahammad Salman	Payment	PAY/10192		27,771.00
5-Dec-20	Ву	SP-Expert Security Services	Payment	PAY/10193		12,875.00
	Ву	SP-Y. Pushpalatha	Payment	PAY/10194		4,929.00
	Ву	SP-SSLLP Logistics	Payment	PAY/10195		7,083.00
		SUP-Summit Sales LLP	Payment	PAY/10196		18,882.00
		SUP-Lepakshi Tarpaulin Industries		PAY/10197		6,584.00
		CONT-Homeline Infra Construction A/c	_	PAY/10198		13,79,000.00
8-Dec-20		BANKFD-Yes Bank	Receipt	REC/10097	10,00,000.00	
		CUST-Modi Properties Pvt Ltd-Rent		REC/10098	80,000.00	
9-Dec-20		CUST-Fortune Motors Pvt Ltd- Rent		REC/10099	37,711.00	
		FEXP-Interest on FD	Receipt	REC/10100	38,703.46	
		TDS Receivable 20-21	Payment	PAY/10199		366.82
14-Dec-20	•	SUP-Adilabad Timber Mart	Payment	PAY/10200		11,411.00
		SUP-Summit Sales LLP	Payment	PAY/10201		4,646.00
		CONJBDW-K Ramulu	Payment	PAY/10202		1,970.00
		DW-T Kurmanna	Payment	PAY/10203		8,709.00
		CONT-L Raju On A/c DW-T Kurmanna	Payment Payment	PAY/10204 PAY/10205		14,887.00 9,057.00
	•	CONT-Homeline Infra Construction A/c		PAY/10206		1,95,030.00
	-	EMP-B Shivanand	Payment	PAY/10207		1,599.00
		EMP-Mahammad Salman	Payment	PAY/10208		1,599.00
15-Dec-20		FEXP-Interest on FD	Receipt	REC/10101	574.00	1,000.00
		TDS Receivable 20-21	Payment	PAY/10209	07 1100	43.05
16-Dec-20		BANKFD-Yes Bank	Receipt	REC/10102	5,00,000.00	10.00
		Sri Sai Enterprises	Receipt	REC/10103	3,63,727.00	
		Sri Sai Enterprises	Receipt	REC/10104	3,63,727.00	
		GST Payable	Payment	PAY/10210	, ,	53,632.00
		CONT-Homeline Infra Construction A/c	Payment	PAY/10211		3,00,425.00
		SP KGM & CO	Payment	PAY/10212		3,223.00
	Ву	ECARD-Raj Nikhil	Payment	PAY/10213		11,826.00
	Ву	DW-Bomma Suresh	Payment	PAY/10214		2,481.00
	Ву	DW-T Kurmanna	Payment	PAY/10215		6,848.00
26-Dec-20	Ву	SUP-Summit Sales LLP	Payment	PAY/10216		49,891.00
	•	SUP-Adilabad Timber Mart	Payment	PAY/10217		1,67,996.00
	-	ECARD-Raghu Expenses Card	Payment	PAY/10218		1,062.00
00.5		CONT-Homeline Infra Construction A/c		PAY/10219		1,59,570.00
		CUST-Ashoka Motors India Pvt Ltd- Rent		REC/10105	10,422.00	7 4 4 4 6 5
29-Dec-20	-	DW-T Kurmanna	Payment	PAY/10220		7,444.00
	•	DW-Bomma Suresh	Payment	PAY/10221		2,605.00
		CONT-L Raju On A/c	Payment	PAY/10222		14,887.00
21 Dec 20		JWUD-Labour Charges	Payment	PAY/10223	E 040 00	2,481.00
31-Dec-20	10	CUST-M/S Luharuka and Associates- Rent	receipt	REC/10106	5,310.00	
		Carried Over		-	1,96,52,717.75	1,91,57,745.89
		Camed Over		-	1,30,32,111.13	1,51,57,745.09

Date		nk- 009788700000083 Book : 1-A Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
		Brought Forward			1,96,52,717.75	1,91,57,745.89
2lan-21	Rν	TDS-1.5% Contract	Payment	PAY/10225		33,654.00
Z Juli Z i	•	DW-Bomma Suresh	Payment	PAY/10226		2,233.00
	•	DW-T Kurmanna	Payment	PAY/10227		4,913.00
	•	CONT-Homeline Infra Construction A/c	Payment	PAY/10228		22,68,455.00
4lan-21	•	EMP-B Shivanand	Payment	PAY/10229		16,225.00
	•	EMP-Mahammad Salman	Payment	PAY/10230		25,900.00
	•	TDS Receivable 20-21	Payment	PAY/10231		161.55
	•	FEXP-Interest on FD	Receipt	REC/10107	2,154.00	
		BANKFD-Yes Bank	Receipt	REC/10108	25,00,000.00	
5-Jan-21	То	CUST-Fortune Motors Pvt Ltd- Rent	Receipt	REC/10109	37,711.00	
8-Jan-21	Ву	EMP-Mahammad Salman	Payment	PAY/10232		1,599.00
	Вy	EMP-B Shivanand	Payment	PAY/10233		1,599.00
9-Jan-21	Вy	SP-Expert Security Services	Payment	PAY/10234		14,024.00
	Ву	SP-Y. Pushpalatha	Payment	PAY/10235		5,293.00
		SP-SSLLP Logistics	Payment	PAY/10236		2,329.00
	•	DW-T Kurmanna	Payment	PAY/10237		8,387.00
	Ву	DW-Bomma Suresh	Payment	PAY/10238		2,977.00
	•	CONT-Homeline Infra Construction A/c	Payment	PAY/10239		2,95,500.00
		SP KGM & CO	Payment	PAY/10240		6,446.00
		CONT-K Ramulu On A/C	Payment	PAY/10241		89,325.0
2-Jan-21		TDS Receivable 20-21	Payment	PAY/10242		664.13
		FEXP-Interest on FD	Receipt	REC/10110	8,855.00	00.04
3-Jan-21		TDS Receivable 20-21	Payment	PAY/10243		83.0
	•	Cash	Contra	CON/10002	4 407 00	5,000.00
E lan 01		FEXP-Interest on FD	Receipt	REC/10111	1,107.00	40 EGE 00
15-Jan-21	-	OE-Electricity Supply	Payment	PAY/10244 PAY/10245		10,565.00 249.08
	•	TDS Receivable 20-21	Payment Receipt	REC/10112	3,321.00	249.00
		FEXP-Interest on FD	•	REC/10112	80,000.00	
6-Jan-21		CUST-Modi Properties Pvt Ltd-Rent SUP-Praful Sanitary	Payment	PAY/10246	60,000.00	39,040.00
0 dan 2 i	,	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/10247		4,130.0
	•	SUP-Sri Balaji Enterprises	Payment	PAY/10248		5,304.00
		SUP-Global Safety Solutions	Payment	PAY/10249		897.00
	-	SUP-Summit Sales LLP	Payment	PAY/10250		59,207.00
	•	DW-Bomma Suresh	Payment	PAY/10251		2,729.00
		DW-T Kurmanna	Payment	PAY/10252		12,431.00
	Вy	CONT-Homeline Infra Construction A/c	Payment	PAY/10253		8,29,370.00
8-Jan-21		GST Payable	Payment	PAY/10254		40,214.00
20-Jan-21	To	Sri Sai Enterprises	Receipt	REC/10114	3,60,376.00	
		CUST-Ajay Mehta- Rent	Receipt	REC/10115	22,770.00	
23-Jan-21	Ву	SUP-Shubham Enterprises	Payment	PAY/10257		84,186.00
	•	CONT-Homeline Infra Construction A/c	Payment	PAY/10258		6,57,980.00
25-Jan-21	•	TDS Receivable 20-21	Payment	PAY/10259		221.78
		FEXP-Interest on FD	Receipt	REC/10116	2,957.00	
		BANKFD-Yes Bank	Receipt	REC/10117	9,00,000.00	
	-	TDS Receivable 20-21	Payment	PAY/10260	00.00	7.20
		FEXP-Interest on FD	Receipt	REC/10118	96.00	
7 1 01		BANKFD-Yes Bank	Receipt	REC/10119	1,00,000.00	5 504 0
?7-Jan-21	•	SUP-Summit Sales LLP	Payment	PAY/10261		5,564.00
0_ lan 24	•	SUP-Praful Sanitary	Payment	PAY/10262		3,886.00
9-Jan-21	•	DW-T Kurmanna	Payment Payment	PAY/10267		8,175.00 1,085.00
	•	CONJBDW-Vadla Anand	Payment	PAY/10268		1,985.0
		DW-Bomma Suresh	Payment Payment	PAY/10269 PAY/10270		1,588.0
		CONTROW Sakona	Payment Payment	PAY/10270 PAY/10271		19,850.0
	•	CON IRDW - P Prayoon Kumar	Payment Payment	PAY/10271		3,970.00 2,977.00
	υу	CONJBDW- P Praveen Kumar	r ayını c ını	FM1/102/2		2,911.00
		Carried Over		-	2,36,72,064.75	2,37,37,039.66
		Camed Over		-	2,00,12,004.10	2,01,01,008.00

Date	<i>-</i>	nk- 009788700000083 Book : 1-A	Vch Type	Vch No.	Debit	Page 14 Credit
		Brought Forward	3.		2,36,72,064.75	2,37,37,039.66
20 Jan 21	D.	OUD Dilamant Tubes Det 14d	Daymant	DAV/40272		60,000,00
	•	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10273	7.054.00	68,009.00
30-Jan-21		CUST-Ashoka Motors India Pvt Ltd- Rent		REC/10120	7,054.00	
31-Jan-21		CUST-M/S Luharuka and Associates- Rent	-	REC/10121	5,310.00	5 400 00
	,	DW-CH Prasad	Payment	PAY/10274		5,136.00
. =	,	DW-CH Prasad	Payment	PAY/10275		10,297.00
1-Feb-21		BANKFD-Yes Bank	Receipt	REC/10122	10,00,000.00	
	•	TDS-1.5% Contract	Payment	PAY/10276		63,338.00
	•	CONT-Homeline Infra Construction A/c	_	PAY/10277		7,64,360.00
	•	DW-Bomma Suresh	Payment	PAY/10278		1,340.00
	•	DW-T Kurmanna	Payment	PAY/10279		8,932.00
		CONJBDW- P Praveen Kumar	Payment	PAY/10280		2,977.00
		CONJBDW-Chanti Babu	Payment	PAY/10281		2,977.00
	Ву	TDS Receivable 20-21	Payment	PAY/10282		303.97
		FEXP-Interest on FD	Receipt	REC/10123	4,053.00	
		SUP-Sri Laxmi Ganesh Steel & Hardware	Payment	PAY/10283		2,105.00
4-Feb-21	Ву	EMP-Mahammad Salman	Payment	PAY/10284		27,771.00
	Ву	EMP-B Shivanand	Payment	PAY/10285		17,686.00
5-Feb-21	Ву	Cash	Contra	CON/10003		10,000.00
6-Feb-21	Вy	DW-CH Prasad	Payment	PAY/10286		9,677.00
	Вy	SP-Expert Security Services	Payment	PAY/10287		14,608.00
	-	SP-Y. Pushpalatha	Payment	PAY/10288		5,202.00
		DW-T Kurmanna	Payment	PAY/10289		12,456.00
	•	DW-CH Prasad	Payment	PAY/10290		11,612.00
	-	SP-SSLLP Logistics	Payment	PAY/10291		1,963.00
	•	CONJBDW- P Praveen Kumar	Payment	PAY/10292		4,962.00
	•	CONJBDW-Shaik Moiz	Payment	PAY/10293		1,489.00
		BANKFD-Yes Bank	Receipt	REC/10124	10,00,000.00	,
		CONT-Homeline Infra Construction A/c	<u>-</u>	PAY/10294	. 0,00,000.00	7,23,975.00
	•	SUP-Praful Sanitary	Payment	PAY/10295		3,886.00
		SUP-Summit Sales LLP	Payment	PAY/10296		4,572.00
	,	CUST-Fortune Motors Pvt Ltd- Rent	-	REC/10125	39,974.00	.,0. =.00
8-Feb-21		TDS Receivable 20-21	Payment	PAY/10301	33,5133	361.50
	,	FEXP-Interest on FD	Receipt	REC/10126	4,820.00	0000
9-Feb-21		CUST-Ajay Mehta- Rent	Receipt	REC/10127	22,770.00	
		CUST-Ajay Mehta- Rent	Receipt	REC/10128	22,770.00	
		CUST-Modi Properties Pvt Ltd-Rent	=	REC/10129	20,259.00	
		CUST-Modi Properties Pvt Ltd-Rent	-	REC/10130	59,741.00	
11-Feb-21		SP-DNA Healthcare Projects LLP	Payment	PAY/10302	00,7 11.00	1,85,000.00
1110021	•	TDS Receivable 20-21	Payment	PAY/10303		396.38
		FEXP-Interest on FD	Receipt	REC/10131	5,285.00	000.00
12-Feb-21		EMP-Mahammad Salman	Payment	PAY/10304	0,200.00	1,599.00
12 1 05 21	•	EMP-B Shivanand	Payment	PAY/10305		1,599.00
16-Feb-21		Sri Sai Enterprises	Receipt	REC/10132	2,61,308.00	1,000.00
		BANKFD-Yes Bank	Receipt	REC/10133	30,00,000.00	
17 1 05 21		SUP-Summit Sales LLP	Payment	PAY/10306	50,00,000.00	10,384.00
	-	SUP-Praful Sanitary	Payment	PAY/10307		34,970.00
	-	DW-Bomma Suresh	Payment	PAY/10308		1,935.00
	-	DW-T Kurmanna	Payment	PAY/10309		11,314.00
	•	DW-CH Prasad	Payment	PAY/10310		9,677.00
	-	CONT-L Raju On A/c	Payment	PAY/10310		29,775.00
	-	CONT-Homeline Infra Construction A/c	Payment	PAY/10311		20,46,830.00
			Payment	PAY/10312		1,350.00
		OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10313		67,177.00
18-Fah-21		EUC-Miriyala Raju Kumar TDS Receivable 20-21	Payment	PAY/10314 PAY/10315		1,497.53
10-1 CD-2 I		FEXP-Interest on FD	Receipt	REC/10134	19,967.00	1,481.33
20_Fab 21		CONT-Homeline Infra Construction A/c		PAY/10317	19,307.00	5,63,420.00
20-1 GD-2 I	υу	CON 1-HOMEIME IMIA CONSTRUCTION A/C	ı ayını c ını	1 /11/10317		5,05,420.00
		Carried Over		-	2,91,45,375.75	2,84,83,959.04
		Camed Over		=	2,31,40,010.10	2,04,03,939.04

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,11,34,820.75	3,14,97,731.22
15-Mar-21	Bv	DW-T Kurmanna	Payment	PAY/10373		5,012.00
	•	DW-CH Prasad	Payment	PAY/10374		9,354.00
	•	CONJBDW-Shaik Moiz	Payment	PAY/10375		1,489.00
		CONJBDW-Vadla Anand	Payment	PAY/10376		1,985.00
16-Mar-21		TDS Receivable 20-21	Payment	PAY/10377		1,183.35
		FEXP-Interest on FD	Receipt	REC/10142	15,778.00	,,,,,,,,,
18-Mar-21		CONT-Homeline Infra Construction A/c	Receipt	REC/10143	10,38,495.00	
		GST Payable	Payment	PAY/10378	-,,	58,396.00
		EUC-O Venkanna	Receipt	REC/10144	22,428.00	,
		EUC-O Venkanna	Receipt	REC/10145	26,910.00	
27-Mar-21		CONT-L Raju On A/c	Payment .	PAY/10379	,	14,887.00
		DW-T Kurmanna	Payment	PAY/10380		5,806.00
	•	DW-CH Prasad	Payment	PAY/10381		6,203.00
		DW-Bomma Suresh	Payment	PAY/10382		2,680.00
		DW-Bomma Suresh	Payment	PAY/10383		1,935.00
		DW-T Kurmanna	Payment	PAY/10384		5,161.00
		DW-CH Prasad	Payment	PAY/10385		15,830.00
	•	SUP-Summit Sales LLP	Payment	PAY/10386		74,750.00
		SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10387		55,203.00
	•	SUP-Shubham Enterprises	Payment	PAY/10388		44,448.00
	•	SUP-Sri Laxmi Ganesh Steel & Hardware	Payment	PAY/10389		1,830.00
	•	SUP-Elegant Enterprises	Payment	PAY/10390		21,004.00
		SUP-Naveen Metal Udyog	Payment	PAY/10391		26,054.00
		SUP-Sree Sunil Enterprises	Payment	PAY/10392		1,180.00
	-	SUP-Adilabad Timber Mart	Payment	PAY/10393		1,35,272.00
		EUC-O Venkanna	Payment	PAY/10394		22,428.00
	•	EUC-O Venkanna	Payment	PAY/10395		26,910.00
29-Mar-21	•	Cash	Contra	CON/10004		5,000.00
		CONT-B Raminayudu	Payment	PAY/10396		9,925.00
30-Mar-21		OE-Electricity Supply	Payment	PAY/10397		14,249.00
		SP-Ajay Mehta	Payment	PAY/10398		1,006.00
	•	CUST-Ashoka Motors India Pvt Ltd- Rent	Receipt	REC/10146	7,054.00	•
31-Mar-21	Ву	SP-SSLLP Logistics	Payment	PAY/10399		5,011.00
		SP-Modi Realty Genome Valley LLP	Payment	PAY/10400		89,375.00
		DW-Bomma Suresh	Payment	PAY/10401		1,786.00
		DW-T Kurmanna	Payment	PAY/10402		12,059.00
		DW-CH Prasad	Payment	PAY/10403		14,887.00
	•	CONJBDW-Shaik Moiz	Payment	PAY/10404		2,580.00
	•	CONJBDW-Vadla Anand	Payment	PAY/10405		1,489.00
	Вy	CONT-L Raju On A/c	Payment	PAY/10406		19,850.00
		SP KGM & CO	Payment	PAY/10407		9,668.00
	_			-	3,22,45,485.75	3,22,23,616.57
	Ву	Closing Balance		-		21,869.18
					3,22,45,485.75	3,22,45,485.75

M G Road, Ranigunj Secunderabad

Bricks & Blocks-URD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-21 Te	CONT-K Ramulu On A/C	Journal	JOU/10100	10,400.00	
31-Mar-21 B	y FA-Hospital Construction Account	Journal	JOU/10156		10,400.00
				10,400.00	10,400.00

M G Road, Ranigunj Secunderabad

Cash Book

						Page 18
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	Opening Balance			53,000.65	
27-Jul-20	Ву	BANK-Yes Bank- 009788700000083	Contra	CON/10001		50,000.00
		SUP-Shree Dhanlaxmi Sanitary & Tiles	Payment	PAY/10224		1,435.00
13-Jan-21	То	BANK-Yes Bank- 009788700000083	Contra	CON/10002	5,000.00	
21-Jan-21	Ву	Sundry Purchases-URD	Payment	PAY/10255		375.00
	Ву	Sundry Purchases-URD	Payment	PAY/10256		240.00
27-Jan-21	Ву	Sundry Purchases-URD	Payment	PAY/10263		800.00
	Ву	Sundry Purchases-URD	Payment	PAY/10264		700.00
	Ву	Sundry Purchases-URD	Payment	PAY/10265		660.00
	Ву	Sundry Purchases-URD	Payment	PAY/10266		350.00
5-Feb-21	То	BANK-Yes Bank- 009788700000083	Contra	CON/10003	10,000.00	
8-Feb-21	Ву	Doors, Door Frames & Hardware-URD	Payment	PAY/10297		545.00
	Ву	Doors, Door Frames & Hardware-URD	Payment	PAY/10298		500.00
	Ву	Doors, Door Frames & Hardware-URD	Payment	PAY/10299		1,020.00
	Ву	OE-Misc. Expenses	Payment	PAY/10300		201.00
19-Feb-21	Ву	Sundry Purchases-URD	Payment	PAY/10316		1,630.00
26-Feb-21	Ву	Sundry Purchases-URD	Payment	PAY/10334		1,380.00
	Ву	Plumbing-URD	Payment	PAY/10335		800.00
	Ву	Plumbing-URD	Payment	PAY/10336		690.00
5-Mar-21	Ву	Plumbing-URD	Payment	PAY/10349		790.00
11-Mar-21	Ву	Plumbing-URD	Payment	PAY/10368		1,035.00
	Ву	OE-Petrol/diesel	Payment	PAY/10369		1,000.00
29-Mar-21	То	BANK-Yes Bank- 009788700000083	Contra	CON/10004	5,000.00	
31-Mar-21	Ву	Doors, Door Frames & Hardware-URD	Payment	PAY/10408		350.00
	Ву	Plumbing-URD	Payment	PAY/10409		540.00
	Ву	Plumbing-URD	Payment	PAY/10410		350.00
	Ву	Doors, Door Frames & Hardware-URD	Payment	PAY/10411		345.00
	Ву	Plumbing-URD	Payment	PAY/10412		1,035.00
					73,000.65	66,771.00
	Ву	Closing Balance				6,229.65
					73,000.65	73,000.65

M G Road, Ranigunj Secunderabad

Cement-COMP Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-20 To	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10018	54,000.00	
	FA-Hospital Construction Account	Journal	JOU/10153	,	54,000.00
				54,000.00	54,000.00

M G Road, Ranigunj Secunderabad

Chemicals GST 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
14-Jul-20 T	SUP-Summit Sales LLP	Purchase	PUR/10005	8.955.00	
	SUP-Summit Sales LLP	Purchase	PUR/10038	7,440.00	
	o SUP-Summit Sales LLP	Purchase	PUR/10074	1,040.00	
31-Mar-21 E	By FA-Hospital Construction Account	Journal	JOU/10139	·	17,435.00
			<u> </u>	17,435.00	17,435.00

M G Road, Ranigunj Secunderabad

CONJBDW-Chanti Babu Ledger Account

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21 T	O BANK-Yes Bank- 009788700000083	Payment	PAY/10281	3,000.00	
31-Mar-21 B	y FA-Hospital Construction Account	Journal	JOU/10161		3,000.00
				3,000.00	3,000.00

M G Road, Ranigunj Secunderabad

CONJBDW-K Ramulu Ledger Account

						Page 22
Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10005	45,205.00	
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10007	10,330.00	
20-May-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10015	57,910.00	
5-Jun-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10021	53,380.00	
13-Jun-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10028	57,930.00	
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10032	10,330.00	
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10033	45,205.00	
27-Jun-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10044	83,000.00	
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10045	77,960.00	
4-Jul-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10051	46,430.00	
8-Jul-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10058	10,740.00	
11-Jul-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10059	73,950.00	
25-Jul-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10073	8,320.00	
31-Jul-20	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10036		63,700.00
	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10037		44,527.00
8-Aug-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10084	32,800.00	
4-Sep-20	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10057		10,175.00
28-Nov-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10184	17,280.00	
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10185	15,680.00	
14-Dec-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10202	2,000.00	
31-Mar-21	Ву	FA-Hospital Construction Account	Journal	JOU/10162		5,30,048.00
					6,48,450.00	6,48,450.00

M G Road, Ranigunj Secunderabad

CONJBDW-O Venkanna Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
3-Jul-20	BANK-Yes Bank- 009788700000083 Aggregate-URD	Payment Journal	PAY/10048 JOU/10024	1,71,600.00	1,71,600.00
			<u> </u>	1,71,600.00	1,71,600.00

M G Road, Ranigunj Secunderabad

CONJBDW- P Praveen Kumar Ledger Account

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-21 T	O BANK-Yes Bank- 009788700000083	Payment	PAY/10272	3,000.00	
1-Feb-21 T	O BANK-Yes Bank- 009788700000083	Payment	PAY/10280	3,000.00	
6-Feb-21 T	O BANK-Yes Bank- 009788700000083	Payment	PAY/10292	5,000.00	
22-Feb-21 T	O BANK-Yes Bank- 009788700000083	Payment	PAY/10322	3,000.00	
3-Mar-21 T	O BANK-Yes Bank- 009788700000083	Payment	PAY/10344	3,000.00	
31-Mar-21 E	By FA-Hospital Construction Account	Journal	JOU/10163		17,000.00
				17,000.00	17,000.00

M G Road, Ranigunj Secunderabad

CONJBDW-Sakeena Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-21 Ţ	O BANK-Yes Bank- 009788700000083	Payment	PAY/10271	4,000.00	
31-Mar-21 E	By FA-Hospital Construction Account	Journal	JOU/10164		4,000.00
			<u> </u>	4,000.00	4,000.00

M G Road, Ranigunj Secunderabad

CONJBDW-Shaik Moiz Ledger Account

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	To BANK-Yes Bank- 00978870000008	3 Payment	PAY/10293	1,500.00	
10-Mar-21	To BANK-Yes Bank- 00978870000008	3 Payment	PAY/10358	4,000.00	
15-Mar-21	To BANK-Yes Bank- 00978870000008	3 Payment	PAY/10375	1,500.00	
31-Mar-21	To BANK-Yes Bank- 00978870000008	3 Payment	PAY/10404	2,600.00	
	By FA-Hospital Construction Accou		JOU/10165	·	9,600.00
				9,600.00	9,600.00

M G Road, Ranigunj Secunderabad

CONJBDW-T Madhu Babu Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
13-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10029	2,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10030	2,000.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10166		4,000.00
				4,000.00	4,000.00

M G Road, Ranigunj Secunderabad

CONJBDW-Vadla Anand Ledger Account

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10268	2,000.00	
15-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10376	2,000.00	
31-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10405	1,500.00	
	By FA-Hospital Construction Account	Journal	JOU/10167		5,500.00
				5,500.00	5,500.00

M G Road, Ranigunj Secunderabad

CONT-B Malla Reddy Ledger Account

					Page 29
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			20,000.00	
Ву	Closing Balance				20,000.00
				20,000.00	20,000.00

M G Road, Ranigunj Secunderabad

CONT-Boggula Yadagiri Ledger Account

Date	Particulars	Veh Type	Vch No.	Debit	Page 30 Credit
Date	Particulars	Vch Type	VCITINO.	Depit	Credit
1-Apr-20 To	Opening Balance			35,000.00	
Ву	Closing Balance				35,000.00
			<u> </u>	35,000.00	35,000.00

M G Road, Ranigunj Secunderabad

CONT-B Raminayudu Ledger Account

						Page 31
Date	Particulars	3	Vch Type	Vch No.	Debit	Credit
29-Mar-21	To BANK-Yes B	ank- 009788700000083	Payment	PAY/10396	10,000.00	
	D. Olasia	- Dalamaa		-	10,000.00	10 000 00
	By Closing	g Balance		_		10,000.00
				_	10,000.00	10,000.00

M G Road, Ranigunj Secunderabad

CONT-Homeline Infra Construction A/c Ledger Account

1-Apr-20 to 31-Mar-21

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			25,22,120.00	
12-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10027	11,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10034	47,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10035	11,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10052	36,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10061	15,000.00	
18-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10068	30,000.00	
25-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10074	55,000.00	
•	To BANK-Yes Bank- 009788700000083	Payment	PAY/10075	4,000.00	
•	To BANK-Yes Bank- 009788700000083	Payment	PAY/10076	1,67,000.00	
4-Aug-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10082	9,12,000.00	
8-Aug-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10085	3,90,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10093	98,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10100	2,47,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10103	1,07,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10109	7,70,000.00	
	To TDS-1.5% Contract	Journal	JOU/10043	5,775.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10111	7,04,039.00	
	To BANK-Yes Bank- 009788700000083	-	PAY/10112	8,15,000.00	
	To TDS-1.5% Contract	Journal	JOU/10044	5,281.00	
	To TDS-1.5% Contract	Journal	JOU/10045	6,112.00	
	To BANK-Yes Bank- 009788700000083	-	PAY/10120	7,67,000.00	
	To TDS-1.5% Contract	Journal	JOU/10046	5,752.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10131	1,26,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10137	80,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10139	68,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10146	14,79,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10150	3,95,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10156	10,43,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10167	2,85,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10172	2,07,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10179	1,08,000.00	
	To BANK-Yes Bank- 009788700000083	Payment Payment	PAY/10182 PAY/10198	20,47,000.00	
	To BANK-Yes Bank-009788700000083 To BANK-Yes Bank-009788700000083	Payment	PAY/10196	14,00,000.00 1,98,000.00	
	To BANK-Yes Bank- 009788700000083	•	PAY/10211	3,05,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10211 PAY/10219	1,62,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10219	23,03,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10239	3,00,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10253	8,42,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10258	6,68,000.00	
	To BANK-Yes Bank- 009788700000083	-	PAY/10277	7,76,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10294	7,35,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10312	20,78,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10317	5,72,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10348	1,13,750.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10353	11,46,950.00	
	To BANK-Yes Bank- 009788700000083		PAY/10354	10,54,310.00	
		-		, ,	

Carried Over 2,62,23,089.00

CONT-Homeline Infra Construction A/c Ledger Account: 1-Apr-20 to 31-Mar-21							Page 33
Date	Р	articulars		Vch Type	Vch No.	Debit	Credit
		Brought For	ward			2,62,23,089.00	
18-Mar-21	Ву ВА	NK-Yes Bank-	009788700000083	Receipt	REC/10143		10,54,310.00
						2,62,23,089.00	10,54,310.00
	Ву	Closing Ba	lance				2,51,68,779.00
					•	2,62,23,089.00	2,62,23,089.00

M G Road, Ranigunj Secunderabad

CONT-K Kamlesh Kumar Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
1-Apr-20 To	Opening Balance			3,000.00	
By	Closing Balance			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,000.00
			<u> </u>	3,000.00	3,000.00

M G Road, Ranigunj Secunderabad

CONT-K Krishna On A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
1-Apr-20 By	Opening Balance				2,500.00
То	Closing Balance			2,500.00	
				2,500.00	2,500.00

M G Road, Ranigunj Secunderabad

CONT-K Ramulu On A/C Ledger Account

					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,65,000.00	
31-May-20	To TDS-1.5% Contract	Journal	JOU/10010	434.00	
5-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10016	65,000.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10023	65,000.00	
27-Nov-20	By LSUD-Labour Charges	Purchase	PUR/10043		90,000.00
5-Jan-21	By LSUD-Labour Charges	Purchase	PUR/10064		65,000.00
	By LSUD-Labour Charges	Purchase	PUR/10065		2,20,000.00
11-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10241	90,000.00	
22-Feb-21	By Bricks & Blocks-URD	Journal	JOU/10100		10,400.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10327	10,400.00	
				3,95,834.00	3,85,400.00
	By Closing Balance				10,434.00
			_	3,95,834.00	3,95,834.00

M G Road, Ranigunj Secunderabad

CONT-L Raju On A/c Ledger Account

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-20 To	BANK-Yes Bank- 009788700000083	Payment	PAY/10124	15,000.00	
14-Dec-20 To	BANK-Yes Bank- 00978870000083	Payment	PAY/10204	15,000.00	
29-Dec-20 To	BANK-Yes Bank- 00978870000083	Payment	PAY/10222	15,000.00	
29-Jan-21 To	BANK-Yes Bank- 009788700000083	Payment	PAY/10270	20,000.00	
17-Feb-21 To	BANK-Yes Bank- 00978870000083	Payment	PAY/10311	30,000.00	
22-Feb-21 To	BANK-Yes Bank- 00978870000083	Payment	PAY/10320	15,000.00	
27-Mar-21 To	BANK-Yes Bank- 009788700000083	Payment	PAY/10379	15,000.00	
31-Mar-21 To	BANK-Yes Bank- 009788700000083	Payment	PAY/10406	20,000.00	
			_	1,45,000.00	
Ву	Closing Balance				1,45,000.00
	-			1,45,000.00	1,45,000.00

M G Road, Ranigunj Secunderabad

CONT-Mohammed Moiz Khan Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
1-Apr-20 To	Opening Balance			2,500.00	
Ву	Closing Balance				2,500.00
				2,500.00	2,500.00

M G Road, Ranigunj Secunderabad

CONT-Radha Krishna (Gardener) on A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
1-Apr-20 By	Opening Balance				3,649.00
То	Closing Balance			3,649.00	
				3,649.00	3,649.00

M G Road, Ranigunj Secunderabad

CONT-Vadla Anand Ledger Account

						Page 40
Date	Pa	rticulars	Vch Type	Vch No.	Debit	Credit
27-Feb-21	By JW	UD-Labour Charges	Journal	JOU/10101		2,250.00
	By JW	UD-Labour Charges	Journal	JOU/10102		6,600.00
10-Mar-21	To BAN	NK-Yes Bank- 009788700000083	Payment	PAY/10360	4,500.00	
					4,500.00	8,850.00
	To	Closing Balance			4,350.00	
		-			8,850.00	8,850.00

M G Road, Ranigunj Secunderabad

CONT-Vasanthi Constructions & Developers Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-20	To BANK-Yes Bank- 0097887000000	33 Payment	PAY/10152	15,000.00	
27-Nov-20	By LSUD-Labour Charges	Journal	JOU/10067		28,000.00
	To BANK-Yes Bank- 0097887000000	33 Payment	PAY/10188	13,000.00	
1-Mar-21	By LSUD-Labour Charges	Journal	JOU/10110		22,500.00
3-Mar-21	To BANK-Yes Bank- 0097887000000	33 Payment	PAY/10345	22,000.00	
				50,000.00	50,500.00
-	To Closing Balance			500.00	
			_	50,500.00	50,500.00

M G Road, Ranigunj Secunderabad

CONT-V Mallaiah Ledger Account

Date	Doutioulous	Vah Tura	Vch No.	Dobit	Page 42
Date	Particulars	Vch Type	VCITINO.	Debit	Credit
1-Apr-20 To	Opening Balance			16,105.00	
Ву	Closing Balance				16,105.00
				16,105.00	16,105.00

M G Road, Ranigunj Secunderabad

CONT-V Naveen Kumar Ledger Account

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			5,000.00	
Ву	Closing Balance				5,000.00
				5,000.00	5,000.00

M G Road, Ranigunj Secunderabad

CUST-Ajay Mehta- Rent Ledger Account

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

						Page 44
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	Opening Balance			21,686.00	
30-Apr-20	То	Rental Charges 18%	Sales	SAL/10001	21,686.00	
18-May-20	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10007		21,686.00
		Rental Charges 18%	Sales	SAL/10008	21,686.00	
10-Jun-20	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10016		21,686.00
24-Jun-20	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10024		21,686.00
30-Jun-20	То	Rental Charges 18%	Sales	SAL/10015	22,770.00	
6-Jul-20	То	Rental Charges 18%	Sales	SAL/10024	3,253.00	
31-Jul-20	То	Rental Charges 18%	Sales	SAL/10031	22,770.00	
12-Aug-20	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10050		22,770.00
14-Aug-20	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10051		22,770.00
25-Aug-20	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10054		3,253.00
31-Aug-20	То	Rental Charges 18%	Sales	SAL/10039	22,770.00	
30-Sep-20	То	Rental Charges 18%	Sales	SAL/10046	22,770.00	
8-Oct-20	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10072		22,770.00
31-Oct-20	То	Rental Charges 18%	Sales	SAL/10053	22,770.00	
19-Nov-20	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10091		22,770.00
30-Nov-20	То	Rental Charges 18%	Sales	SAL/10061	22,770.00	
4-Dec-20	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10096		22,770.00
31-Dec-20	Τo	Rental Charges 18%	Sales	SAL/10068	22,770.00	
22-Jan-21	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10115		22,770.00
31-Jan-21	То	Rental Charges 18%	Sales	SAL/10075	22,770.00	
9-Feb-21	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10127		22,770.00
	Вy	BANK-Yes Bank- 009788700000083	Receipt	REC/10128		22,770.00
28-Feb-21	Τo	Rental Charges 18%	Sales	SAL/10082	22,770.00	
		Rental Charges 18%	Sales	SAL/10091	22,770.00	
					2,96,011.00	2,50,471.00
	Ву	Closing Balance				45,540.00
					2,96,011.00	2,96,011.00

M G Road, Ranigunj Secunderabad

CUST-Ashoka Motors India Pvt Ltd- Rent Ledger Account

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

DateParticularsVch TypeVch No.De1-Apr-20 ToOpening Balance6,896.30-Apr-20 ToRental Charges 18%SalesSAL/100046,724.	52 00 00
	00 00
30-Apr-20 To Rental Charges 18% Sales SAL/10004 6,724.	00
31-May-20 To Rental Charges 18% Sales SAL/10011 6,724.	00
30-Jun-20 To Rental Charges 18% Sales SAL/10018 7,060.	.00
6-Jul-20 To Rental Charges 18% Sales SAL/10027 673.	00
10-Jul-20 By BANK-Yes Bank- 009788700000083 Receipt REC/10029	10,086.00
31-Jul-20 To Rental Charges 18% Sales SAL/10033 7,060.	00
24-Aug-20 By BANK-Yes Bank- 009788700000083 Receipt REC/10053	10,422.00
31-Aug-20 To Rental Charges 18% Sales SAL/10042 7,060.	00
30-Sep-20 To Rental Charges 18% Sales SAL/10050 7,060.	00
By BANK-Yes Bank- 009788700000083 Receipt REC/10068	10,422.00
23-Oct-20 By BANK-Yes Bank- 009788700000083 Receipt REC/10078	10,422.00
31-Oct-20 To Rental Charges 18% Sales SAL/10057 7,060.	00
13-Nov-20 By BANK-Yes Bank- 009788700000083 Receipt REC/10090	10,422.00
30-Nov-20 To Rental Charges 18% Sales SAL/10065 7,060.	00
28-Dec-20 By BANK-Yes Bank- 009788700000083 Receipt REC/10105	10,422.00
31-Dec-20 To Rental Charges 18% Sales SAL/10072 7,060.	00
30-Jan-21 By BANK-Yes Bank- 009788700000083 Receipt REC/10120	7,054.00
31-Jan-21 To Rental Charges 18% Sales SAL/10079 7,060.	00
20-Feb-21 By BANK-Yes Bank- 009788700000083 Receipt REC/10135	7,054.00
28-Feb-21 To Rental Charges 18% Sales SAL/10086 7,060.	00
30-Mar-21 By BANK-Yes Bank- 009788700000083 Receipt REC/10146	7,054.00
31-Mar-21 To Rental Charges 18% Sales SAL/10095 7,060.	00
91,617.	
By Closing Balance	8,259.52
91,617	91,617.52

M G Road, Ranigunj Secunderabad

CUST-Fortune Motors Pvt Ltd- Rent

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
1-Apr-20	То	Opening Balance			61,700.94	
30-Apr-20	Τo	Rental Charges 18%	Sales	SAL/10002	37,991.00	
•		TDS Fortune Motors Pvt. Ltd.	Journal	JOU/10005	01,001.00	3,219.00
21-May-20		BANK-Yes Bank- 009788700000083	Receipt	REC/10010		41,030.00
	-	BANK-Yes Bank- 009788700000083	Receipt	REC/10011		25,801.00
31-May-20		Rental Charges 18%	Sales	SAL/10009	37,991.00	,
		TDS Fortune Motors Pvt. Ltd.	Journal	JOU/10012		2,414.00
17-Jun-20		BANK-Yes Bank- 009788700000083	Receipt	REC/10017		17,599.00
18-Jun-20	Вy	BANK-Yes Bank- 009788700000083	Receipt	REC/10020		8,970.00
	Вy	BANK-Yes Bank- 009788700000083	Receipt	REC/10021		17,977.00
	-	BANK-Yes Bank- 009788700000083	Receipt	REC/10022		34,772.00
30-Jun-20		Rental Charges 18%	Sales	SAL/10016	40,271.00	
		TDS Fortune Motors Pvt. Ltd.	Journal	JOU/10021		2,560.00
8-Jul-20	Вy	BANK-Yes Bank- 009788700000083	Receipt	REC/10027		37,711.00
		Rental Charges 18%	Sales	SAL/10030	40,271.00	
		TDS Fortune Motors Pvt. Ltd.	Journal	JOU/10030		2,560.00
3-Aug-20		BANK-Yes Bank- 009788700000083	Receipt	REC/10041		37,711.00
		Rental Charges 18%	Sales	SAL/10040	40,271.00	
		TDS Fortune Motors Pvt. Ltd.	Journal	JOU/10038	•	2,560.00
7-Sep-20	Вy	BANK-Yes Bank- 009788700000083	Receipt	REC/10059		37,711.00
		Rental Charges 18%	Sales	SAL/10047	40,271.00	
		TDS Fortune Motors Pvt. Ltd.	Journal	JOU/10050		2,560.00
1-Oct-20		BANK-Yes Bank- 009788700000083	Receipt	REC/10071		37,711.00
		Rental Charges 18%	Sales	SAL/10054	40,271.00	
		TDS Fortune Motors Pvt. Ltd.	Journal	JOU/10061		2,560.00
4-Nov-20		BANK-Yes Bank- 009788700000083	Receipt	REC/10085		37,711.00
		Rental Charges 18%	Sales	SAL/10062	40,271.00	
		TDS Fortune Motors Pvt. Ltd.	Journal	JOU/10072		2,560.00
9-Dec-20		BANK-Yes Bank- 009788700000083	Receipt	REC/10099		37,711.00
		Rental Charges 18%	Sales	SAL/10069	40,271.00	
		TDS Fortune Motors Pvt. Ltd.	Journal	JOU/10084		2,560.00
5-Jan-21	•	BANK-Yes Bank- 009788700000083	Receipt	REC/10109		37,711.00
		Rental Charges 18%	Sales	SAL/10076	42,687.00	
		TDS Fortune Motors Pvt. Ltd.	Journal	JOU/10093		2,713.00
6-Feb-21	•	BANK-Yes Bank- 009788700000083	Receipt	REC/10125		39,974.00
		CUST-M/S Luharuka and Associates- Rent	Journal	JOU/10099	5,310.00	
		Rental Charges 18%	Sales	SAL/10083	42,687.00	
	Ву	TDS Fortune Motors Pvt. Ltd.	Journal	JOU/10107		2,713.00
2-Mar-21		BANK-Yes Bank- 009788700000083	Receipt	REC/10136		39,974.00
	•	Rental Charges 18%	Sales	SAL/10092	42,687.00	
		TDS Fortune Motors Pvt. Ltd.	Journal	JOU/10132		2,713.00
				_	5,52,950.94	5,21,766.00
	Ву	Closing Balance				31,184.94
				_	5,52,950.94	5,52,950.94

M G Road, Ranigunj Secunderabad

CUST-Modi Properties Pvt Ltd-Rent Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
1-Apr-20	Ву	Opening Balance				13,675.88
30-Apr-20	То	Rental Charges 18%	Sales	SAL/10003	19,254.00	
·		Rental Charges 18%	Sales	SAL/10005	56,778.00	
		TDS Modi Properties Pvt. Ltd.	Journal	JOU/10006	00,1.10100	4,832.56
31-May-20		Rental Charges 18%	Sales	SAL/10010	19,254.00	.,002.00
,		Rental Charges 18%	Sales	SAL/10012	56,778.00	
		TDS Modi Properties Pvt. Ltd.	Journal	JOU/10013	00,1.10100	4,832.56
	•	TDS Modi Properties Pvt. Ltd.	Journal	JOU/10014		1,195.00
	•	TDS Modi Properties Pvt. Ltd.	Journal	JOU/10015		2,598.00
2-Jun-20		BANK-Yes Bank- 009788700000083	Receipt	REC/10012		69,588.00
		BANK-Yes Bank- 00978870000083	Receipt	REC/10023		1,42,398.00
		Rental Charges 18%	Sales	SAL/10017	21,634.00	1,42,000.00
50-0411-20		Rental Charges 18%	Sales	SAL/10019	63,796.00	
		TDS Modi Properties Pvt. Ltd.	Journal	JOU/10013	03,7 90.00	5,430.00
6. Jul-20		Rental Charges 18%	Sales	SAL/10022	14,035.00	3,430.00
0-Jui-20			Sales	SAL/10022 SAL/10023	40,880.00	
		Rental Charges 18%	Sales	SAL/10025 SAL/10026	•	
0 141 20		Rental Charges 18%		REC/10026	4,760.00	90 005 00
		BANK-Yes Bank- 00978870000083	Receipt			80,005.00
		BANK-Yes Bank- 00978870000083	Receipt	REC/10030		69,588.00
		BANK-Yes Bank- 009788700000083	Receipt	REC/10034	04 004 00	17,600.00
3 I-Jul-20		Rental Charges 18%	Sales	SAL/10032	21,634.00	
		Rental Charges 18%	Sales	SAL/10034	63,796.00	= 400.00
		TDS Modi Properties Pvt. Ltd.	Journal	JOU/10031		5,430.00
1-Aug-20	-	BANK-Yes Bank- 009788700000083	Receipt	REC/10038		80,000.00
		BANK-Yes Bank- 009788700000083	Receipt	REC/10039		38,282.00
31-Aug-20		Rental Charges 18%	Sales	SAL/10041	21,634.00	
		Rental Charges 18%	Sales	SAL/10043	63,796.00	
	•	TDS Modi Properties Pvt. Ltd.	Journal	JOU/10039		5,430.00
7-Sep-20	•	BANK-Yes Bank- 009788700000083	Receipt	REC/10064		59,741.00
	•	BANK-Yes Bank- 009788700000083	Receipt	REC/10065		20,259.00
30-Sep-20		Rental Charges 18%	Sales	SAL/10048	21,634.00	
	То	Rental Charges 18%	Sales	SAL/10049	63,796.00	
	Ву	TDS Modi Properties Pvt. Ltd.	Journal	JOU/10051		5,430.00
19-Oct-20	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10076		80,000.00
31-Oct-20	То	Rental Charges 18%	Sales	SAL/10055	21,634.00	
	То	Rental Charges 18%	Sales	SAL/10056	63,796.00	
	Ву	TDS Modi Properties Pvt. Ltd.	Journal	JOU/10062		5,430.00
12-Nov-20	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10087		80,000.00
30-Nov-20	То	Rental Charges 18%	Sales	SAL/10063	21,634.00	
	То	Rental Charges 18%	Sales	SAL/10064	63,796.00	
	Ву	TDS Modi Properties Pvt. Ltd.	Journal	JOU/10073		5,430.00
8-Dec-20	By	BANK-Yes Bank- 009788700000083	Receipt	REC/10098		80,000.00
31-Dec-20	To	Rental Charges 18%	Sales	SAL/10070	21,634.00	
		Rental Charges 18%	Sales	SAL/10071	63,796.00	
		TDS Modi Properties Pvt. Ltd.	Journal	JOU/10086		5,430.00
15-Jan-21		BANK-Yes Bank- 009788700000083	Receipt	REC/10113		80,000.00
		Rental Charges 18%	Sales	SAL/10077	21,634.00	,
		Rental Charges 18%	Sales	SAL/10078	63,796.00	
		TDS Modi Properties Pvt. Ltd.	Journal	JOU/10095	,	5,430.00
		Carried Over		_	8,95,179.00	9,68,035.00

		Properties Pvt Ltd-Rent Ledger Acco				Page 48
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,95,179.00	9,68,035.00
9-Feb-21	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10129		20,259.00
	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10130		59,741.00
28-Feb-21	Τo	Rental Charges 18%	Sales	SAL/10084	21,634.00	
	То	Rental Charges 18%	Sales	SAL/10085	63,796.00	
	Ву	TDS Modi Properties Pvt. Ltd.	Journal	JOU/10108		5,430.00
11-Mar-21	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10140		20,259.00
	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10141		59,741.00
31-Mar-21	To	Rental Charges 18%	Sales	SAL/10093	21,634.00	
	То	Rental Charges 18%	Sales	SAL/10094	63,796.00	
	Ву	TDS Modi Properties Pvt. Ltd.	Journal	JOU/10134		5,430.00
					10,66,039.00	11,38,895.00
	То	Closing Balance			72,856.00	
		_		_	11,38,895.00	11,38,895.00

M G Road, Ranigunj Secunderabad

CUST-M/S Luharuka and Associates- Rent

Ledger Account

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

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			6,930.00	
30-Apr-20	To Rental Charges 18%	Sales	SAL/10006	5,310.00	
31-May-20	To Rental Charges 18%	Sales	SAL/10013	5,310.00	
8-Jun-20 [By BANK-Yes Bank- 009788700000083	Receipt	REC/10015		5,310.00
17-Jun-20 [By BANK-Yes Bank- 009788700000083	Receipt	REC/10019		5,310.00
30-Jun-20	To Rental Charges 18%	Sales	SAL/10020	5,966.00	
6-Jul-20	To Rental Charges 18%	Sales	SAL/10025	9,074.00	
10-Jul-20 E	By BANK-Yes Bank- 009788700000083	Receipt	REC/10028		5,310.00
31-Jul-20	To Rental Charges 18%	Sales	SAL/10035	5,966.00	
4-Aug-20 [By BANK-Yes Bank- 009788700000083	Receipt	REC/10043		5,310.00
31-Aug-20	To Rental Charges 18%	Sales	SAL/10044	5,966.00	
1-Sep-20 E	By BANK-Yes Bank- 009788700000083	Receipt	REC/10055		5,310.00
30-Sep-20	To Rental Charges 18%	Sales	SAL/10051	5,966.00	
1-Oct-20 E	By BANK-Yes Bank- 009788700000083	Receipt	REC/10069		5,310.00
31-Oct-20	To Rental Charges 18%	Sales	SAL/10058	5,966.00	
E	By BANK-Yes Bank- 009788700000083	Receipt	REC/10082		5,310.00
30-Nov-20	To Rental Charges 18%	Sales	SAL/10066	5,966.00	
	By BANK-Yes Bank- 009788700000083	Receipt	REC/10092		5,310.00
31-Dec-20	To Rental Charges 18%	Sales	SAL/10073	5,966.00	
E	By BANK-Yes Bank- 009788700000083	Receipt	REC/10106		5,310.00
31-Jan-21	To Rental Charges 18%	Sales	SAL/10080	5,966.00	
E	By BANK-Yes Bank- 009788700000083	Receipt	REC/10121		5,310.00
12-Feb-21 [By CUST-Fortune Motors Pvt Ltd- Rent	Journal	JOU/10099		5,310.00
28-Feb-21	To Rental Charges 18%	Sales	SAL/10087	6,147.00	
30-Mar-21	To Rental Charges 18%	Sales	SAL/10089	6,147.00	
				86,646.00	58,410.00
E	By Closing Balance				28,236.00
				86,646.00	86,646.00

M G Road, Ranigunj Secunderabad

DEP-Ajay Mehta Rent Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
1-Apr-20 By	Opening Balance				1,10,268.00
То	Closing Balance			1,10,268.00	
				1,10,268.00	1,10,268.00

M G Road, Ranigunj Secunderabad

DEP-A.P Transco Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
1-Apr-20 To	Opening Balance			49,696.00	
Ву	Closing Balance				49,696.00
				49,696.00	49,696.00

M G Road, Ranigunj Secunderabad

DEP-MPIPL Electricity Deposit Ledger Account

					Page 52
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				14,000.00
То	Closing Balance			14,000.00	
				14,000.00	14,000.00

M G Road, Ranigunj Secunderabad

DEP-Rent Deposit - Ashoka Motors Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 53 Credit
1-Apr-20 By	Opening Balance				24,484.00
То	Closing Balance			24,484.00	
				24,484.00	24,484.00

M G Road, Ranigunj Secunderabad

DEP-Rent Deposit - Fortune Motors Ledger Account

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				1,50,000.00
17-Jun-20 By	BANK-Yes Bank- 009788700000083	Receipt	REC/10018		54,765.00
			-		2,04,765.00
То	Closing Balance			2,04,765.00	
			_	2,04,765.00	2,04,765.00

M G Road, Ranigunj Secunderabad

DEP-Rent Deposits-Luharika & Associates Ledger Account

					Page 55
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				27,000.00
То	Closing Balance			27,000.00	
			<u> </u>	27,000.00	27,000.00

M G Road, Ranigunj Secunderabad

DEP-Rent Deposits - Modi Properties Pvt Ltd Ledger Account

					Page 56
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				1,78,200.00
То	Closing Balance			1,78,200.00	
				1,78,200.00	1,78,200.00

M G Road, Ranigunj Secunderabad

DEP-Rent Deposit - Sri Sai Enterprises Ledger Account

					Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				40,00,000.00
То	Closing Balance			40,00,000.00	
				40,00,000.00	40,00,000.00

M G Road, Ranigunj Secunderabad

DEP-Summit Sales LLP-Logistics Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
1-Apr-20 To	Opening Balance			1,00,000.00	
Ву	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

M G Road, Ranigunj Secunderabad

Doors, Door Frames & Hardware-URD Ledger Account

					Page 59
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21	To Cash	Payment	PAY/10297	545.00	
	To Cash	Payment	PAY/10298	500.00	
	To Cash	Payment	PAY/10299	1,020.00	
31-Mar-21	To Cash	Payment	PAY/10408	350.00	
	To Cash	Payment	PAY/10411	345.00	
	By FA-Hospital Construction	n Account Journal	JOU/10157		2,760.00
				2,760.00	2,760.00

M G Road, Ranigunj Secunderabad

Doors, Door Franes & Hardware GST 18% Ledger Account

					Page 60
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10034	2,800.00	
8-Dec-20	To SUP-Adilabad Timber Mart	Purchase	PUR/10050	9,670.00	
23-Dec-20	To SUP-Adilabad Timber Mart	Purchase	PUR/10059	1,42,369.50	
29-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10061	630.00	
12-Jan-21	To SUP-Sri Balaji Enterprises	Purchase	PUR/10069	4,495.00	
3-Mar-21	To SUP-Sree Sunil Enterprises	Purchase	PUR/10098	250.00	
17-Mar-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10107	2,39,129.00	
18-Mar-21	To SUP-Sree Sunil Enterprises	Purchase	PUR/10108	1,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10113	700.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10114	1,400.00	
30-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10117	2,750.00	
31-Mar-21	By FA-Hospital Construction Accoun	t Journal	JOU/10140		4,05,193.50
			_	4,05,193.50	4,05,193.50

M G Road, Ranigunj Secunderabad

DW-Bomma Suresh Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
Date	i articulais	von Type	V 011 140.	Depit	Orean
21-Dec-20	To BANK-Yes Bank- 00978870000008	3 Payment	PAY/10214	2,500.00	
29-Dec-20	To BANK-Yes Bank- 00978870000008	3 Payment	PAY/10221	2,625.00	
2-Jan-21	To BANK-Yes Bank-00978870000008	3 Payment	PAY/10226	2,250.00	
9-Jan-21	To BANK-Yes Bank- 00978870000008	3 Payment	PAY/10238	3,000.00	
16-Jan-21	To BANK-Yes Bank- 00978870000008	3 Payment	PAY/10251	2,750.00	
29-Jan-21	To BANK-Yes Bank- 00978870000008	3 Payment	PAY/10269	1,600.00	
	To BANK-Yes Bank- 00978870000008		PAY/10278	1,350.00	
17-Feb-21		-	PAY/10308	1,950.00	
22-Feb-21	To BANK-Yes Bank- 00978870000008		PAY/10318	1,950.00	
3-Mar-21	To BANK-Yes Bank- 00978870000008	3 Payment	PAY/10341	2,400.00	
10-Mar-21	To BANK-Yes Bank- 00978870000008		PAY/10355	600.00	
15-Mar-21	To BANK-Yes Bank- 00978870000008	3 Payment	PAY/10372	2,700.00	
27-Mar-21	To BANK-Yes Bank- 00978870000008	3 Payment	PAY/10382	2,700.00	
	To BANK-Yes Bank- 00978870000008	-	PAY/10383	1.950.00	
31-Mar-21	To BANK-Yes Bank- 00978870000008	-	PAY/10401	1.800.00	
	By FA-Hospital Construction Account	•	JOU/10168	.,000.00	32,125.00
	by TA-1103pital Collection Accoun	iii vouiiiui			52, 125.00
				32,125.00	32,125.00

M G Road, Ranigunj Secunderabad

DW-CH Prasad

Ledger Account

					Page 62
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21 To	BANK-Yes Bank- 009788700000083	Payment	PAY/10274	5,175.00	
To	BANK-Yes Bank- 009788700000083	Payment	PAY/10275	10,375.00	
6-Feb-21 To	BANK-Yes Bank- 009788700000083	Payment	PAY/10286	9,750.00	
To	BANK-Yes Bank- 009788700000083	Payment	PAY/10290	11,700.00	
17-Feb-21 To	BANK-Yes Bank- 009788700000083	Payment	PAY/10310	9,750.00	
22-Feb-21 To	BANK-Yes Bank- 009788700000083	Payment	PAY/10321	10,200.00	
3-Mar-21 To	BANK-Yes Bank- 009788700000083	Payment	PAY/10343	13,150.00	
10-Mar-21 To	BANK-Yes Bank- 009788700000083	Payment	PAY/10357	6,300.00	
15-Mar-21 To	BANK-Yes Bank- 009788700000083	Payment	PAY/10374	9,425.00	
27-Mar-21 To	BANK-Yes Bank- 009788700000083	Payment	PAY/10381	6,250.00	
To	BANK-Yes Bank- 009788700000083	Payment	PAY/10385	15,950.00	
31-Mar-21 To	BANK-Yes Bank- 009788700000083	Payment	PAY/10403	15,000.00	
Ву	/ FA-Hospital Construction Account	Journal	JOU/10169		1,23,025.00
				1,23,025.00	1,23,025.00

M G Road, Ranigunj Secunderabad

DW-T Kurmanna Ledger Account

				Page 63
Date Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-20 To BANK-Yes Bank- 00978870000008	33 Payment	PAY/10122	6,375.00	
19-Nov-20 To BANK-Yes Bank- 00978870000008	33 Payment	PAY/10178	5,450.00	
28-Nov-20 To BANK-Yes Bank- 0097887000000	33 Payment	PAY/10183	5,300.00	
14-Dec-20 To BANK-Yes Bank- 0097887000000	33 Payment	PAY/10203	8,775.00	
To BANK-Yes Bank- 0097887000000	33 Payment	PAY/10205	9,125.00	
21-Dec-20 To BANK-Yes Bank- 0097887000000	33 Payment	PAY/10215	6,900.00	
29-Dec-20 To BANK-Yes Bank- 0097887000000	33 Payment	PAY/10220	7,500.00	
2-Jan-21 To BANK-Yes Bank- 0097887000000	33 Payment	PAY/10227	4,950.00	
9-Jan-21 To BANK-Yes Bank- 0097887000000	33 Payment	PAY/10237	8,450.00	
16-Jan-21 To BANK-Yes Bank- 0097887000000	33 Payment	PAY/10252	12,525.00	
29-Jan-21 To BANK-Yes Bank- 0097887000000	33 Payment	PAY/10267	8,237.00	
1-Feb-21 To BANK-Yes Bank- 0097887000000	33 Payment	PAY/10279	9,000.00	
6-Feb-21 To BANK-Yes Bank- 0097887000000	33 Payment	PAY/10289	12,550.00	
17-Feb-21 To BANK-Yes Bank- 0097887000000	33 Payment	PAY/10309	11,400.00	
22-Feb-21 To BANK-Yes Bank- 0097887000000	33 Payment	PAY/10319	8,437.00	
3-Mar-21 To BANK-Yes Bank- 0097887000000	33 Payment	PAY/10342	7,600.00	
10-Mar-21 To BANK-Yes Bank- 0097887000000	33 Payment	PAY/10356	5,925.00	
15-Mar-21 To BANK-Yes Bank- 0097887000000	33 Payment	PAY/10373	5,050.00	
27-Mar-21 To BANK-Yes Bank- 0097887000000	33 Payment	PAY/10380	5,850.00	
To BANK-Yes Bank- 0097887000000	33 Payment	PAY/10384	5,200.00	
31-Mar-21 To BANK-Yes Bank- 0097887000000	33 Payment	PAY/10402	12,150.00	
By FA-Hospital Construction Accou	int Journal	JOU/10170		1,66,749.00
		<u> </u>	1,66,749.00	1,66,749.00

M G Road, Ranigunj Secunderabad

ECARD-M Malla Reddy Ledger Account

					Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10366	1,500.00	
	By PROMOUD-Print Media	Journal	JOU/10114		1,500.00
				1,500.00	1,500.00

M G Road, Ranigunj Secunderabad

ECARD-Raghu Expenses Card Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20 By	OE-Misc. Expenses	Journal	JOU/10036		1,003.00
To	BANK-Yes Bank- 009788700000083	Payment	PAY/10102	1,003.00	
2-Nov-20 By	Sundry Purchases-URD	Journal	JOU/10064		3,068.00
To	BANK-Yes Bank- 009788700000083	Payment	PAY/10157	3,068.00	
26-Dec-20 By	Sundry Purchases-URD	Journal	JOU/10079		1,062.00
To	BANK-Yes Bank- 009788700000083	Payment	PAY/10218	1,062.00	
			<u> </u>	5,133.00	5,133.00

M G Road, Ranigunj Secunderabad

ECARD-Raj Nikhil Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 66 Credit
26-Sep-20	By OE-Hamali Charges	Journal	JOU/10047		2,200.00
•	To BANK-Yes Bank- 009788700000083	Payment	PAY/10125	2,200.00	
21-Dec-20	By OE-Electricity Supply	Journal	JOU/10078		11,826.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10213	11,826.00	
			<u> </u>	14,026.00	14,026.00

M G Road, Ranigunj Secunderabad

ECARD-Ramesh Ledger Account

					Page 67
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10365	640.00	
	By OIE-Legal Services	Journal	JOU/10113		640.00
				640.00	640.00

M G Road, Ranigunj Secunderabad

ECARD-Ravi Expenses Card Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 68 Credit
29-Jul-20	BANK-Yes Bank- 009788700000083 OE-Electricity Supply	Payment Journal	PAY/10078 JOU/10027	4,947.00	4,947.00
			<u> </u>	4,947.00	4,947.00

M G Road, Ranigunj Secunderabad

ECARD-Shiva Shankar Ledger Account

					Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 By	/ PROMOUD-Print Media	Journal	JOU/10122		180.00
					180.00
To	Closing Balance			180.00	
	_			180.00	180.00

M G Road, Ranigunj Secunderabad

ECARD-Sitaramanjenulu Ledger Account

					Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10090	11,122.00	
	By OE-Electricity Supply	Journal	JOU/10035		11,122.00
			<u> </u>	11,122.00	11,122.00

M G Road, Ranigunj Secunderabad

Electrical GST 12% Ledger Account

					Page 71
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-20 T	o SUP-Summit Sales LLP	Purchase	PUR/10054	12,201.00	
31-Mar-21 T	o SUP-Summit Sales LLP	Purchase	PUR/10122	1,125.00	
В	y FA-Hospital Construction Account	Journal	JOU/10141		13,326.00
				13,326.00	13,326.00

M G Road, Ranigunj Secunderabad

Electrical GST 18% Ledger Account

					Page 72
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10031	30,602.00	
9-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10036	14,200.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10037	13,356.00	
3-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10046	8,527.00	
23-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10053	1,260.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10055	7,750.00	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10060	6,250.00	
18-Jan-21	To SUP-Shubham Enterprises	Purchase	PUR/10080	71,344.00	
21-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10082	750.00	
9-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10100	16,880.00	
	To SUP-Shubham Enterprises	Purchase	PUR/10102	37,668.00	
18-Mar-21	To SUP-Elegant Enterprises	Purchase	PUR/10111	9,800.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10112	8,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10113	38,690.00	
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10118	1,112.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10124	8,190.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10125	34,950.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10129	8,828.00	
	By FA-Hospital Construction Account	Journal	JOU/10141		3,18,157.00
				3,18,157.00	3,18,157.00

M G Road, Ranigunj Secunderabad

Electrical-URD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-20 To	SUP-Shree Dhanlaxmi Sanitary & Tiles	Journal	JOU/10077	1,435.00	
	FA-Hospital Construction Account		JOU/10158		1,435.00
				1,435.00	1,435.00

M G Road, Ranigunj Secunderabad

EMP-B Shivanand

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
30-Sep-20	Bv	SAL-Staff Mobile Allowance	Journal	JOU/10048		1,599.00
		BANK-Yes Bank- 009788700000083	Payment	PAY/10134	14,570.00	1,000
		OE-Staff-Salaries	Journal	JOU/10053	,	14,720.00
10-Oct-20		BANK-Yes Bank- 009788700000083	Payment	PAY/10141	1,599.00	,
		OE-Staff-Salaries	Journal	JOU/10057	,	17,049.00
	,	SAL- PT	Journal	JOU/10058	150.00	,
		SAL-Staff Mobile Allowance	Journal	JOU/10059		1,599.00
5-Nov-20		BANK-Yes Bank- 009788700000083	Payment	PAY/10162	16,899.00	,
		BANK-Yes Bank- 009788700000083	Payment	PAY/10163	9,000.00	
		BANK-Yes Bank- 009788700000083	Payment	PAY/10175	1,599.00	
		BANK-Yes Bank- 009788700000083	Payment	PAY/10177	18,399.00	
		SAL-Salaries	Journal	JOU/10068	,	20,984.00
	-	SAL- PT	Journal	JOU/10069	150.00	,
	Bv	SAL-Staff Mobile Allowance	Journal	JOU/10070		1,599.00
4-Dec-20		BANK-Yes Bank- 009788700000083	Payment	PAY/10191	20,834.00	,
		BANK-Yes Bank- 009788700000083	Payment	PAY/10207	1,599.00	
		SAL-Salaries	Journal	JOU/10080	,	16,525.00
		SAL- PT	Journal	JOU/10081	150.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		SAL-Staff Mobile Allowance	Journal	JOU/10083		1,599.00
4-Jan-21		BANK-Yes Bank- 009788700000083	Payment	PAY/10229	16,225.00	,
		BANK-Yes Bank- 009788700000083	Payment	PAY/10233	1,599.00	
		SAL-Salaries	Journal	JOU/10090	,	17,836.00
		SAL- PT	Journal	JOU/10091	150.00	,
	Ву	SAL-Staff Mobile Allowance	Journal	JOU/10092		1,599.00
4-Feb-21		BANK-Yes Bank- 009788700000083	Payment	PAY/10285	17,686.00	
		BANK-Yes Bank- 009788700000083	Payment	PAY/10305	1,599.00	
		SAL-Salaries	Journal	JOU/10103	,	20,197.00
		SAL- PT	Journal	JOU/10104	150.00	,
		SAL-Staff Mobile Allowance	Journal	JOU/10105		1,599.00
5-Mar-21		BANK-Yes Bank- 009788700000083	Payment	PAY/10350	16,037.00	,
		BANK-Yes Bank- 009788700000083	Payment	PAY/10371	5,608.00	
		SAL-Salaries	Journal	JOU/10123	2,222	19,148.00
		SAL- PT	Journal	JOU/10124	150.00	,
		SAL-Staff Mobile Allowance	Journal	JOU/10126		1,599.00
	-	SAL- PT	Journal	JOU/10130	150.00	,
					1,44,303.00	1,37,652.00
	Ву	Closing Balance				6,651.00
					1,44,303.00	1,44,303.00

M G Road, Ranigunj Secunderabad

EMP-Mahammad Salman Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	Bv	SAL-Salaries	Journal	JOU/10068		27,971.00
	•	SAL- PT	Journal	JOU/10069	200.00	,
	Βv	SAL-Staff Mobile Allowance	Journal	JOU/10070		1,599.00
4-Dec-20	•	BANK-Yes Bank- 009788700000083	Payment	PAY/10192	27,771.00	,
14-Dec-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10208	1,599.00	
31-Dec-20	Ву	SAL-Salaries	Journal	JOU/10080		26,250.00
	Τo	SAL- PT	Journal	JOU/10081	200.00	
	То	OE-Staff-Salaries	Journal	JOU/10082	150.00	
	Ву	SAL-Staff Mobile Allowance	Journal	JOU/10083		1,599.00
4-Jan-21	To	BANK-Yes Bank- 009788700000083	Payment	PAY/10230	25,900.00	
8-Jan-21	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10232	1,599.00	
31-Jan-21	Ву	SAL-Salaries	Journal	JOU/10090		27,971.00
	То	SAL- PT	Journal	JOU/10091	200.00	
	Ву	SAL-Staff Mobile Allowance	Journal	JOU/10092		1,599.00
4-Feb-21	To	BANK-Yes Bank- 009788700000083	Payment	PAY/10284	27,771.00	
12-Feb-21	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10304	1,599.00	
28-Feb-21	Ву	SAL-Salaries	Journal	JOU/10103		27,971.00
	То	SAL- PT	Journal	JOU/10104	200.00	
	Ву	SAL-Staff Mobile Allowance	Journal	JOU/10105		1,599.00
5-Mar-21	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10351	22,217.00	
13-Mar-21	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10370	7,153.00	
31-Mar-21	Ву	SAL-Salaries	Journal	JOU/10123		28,832.00
	-	SAL- PT	Journal	JOU/10124	200.00	
	Ву	SAL-Staff Mobile Allowance	Journal	JOU/10126		1,599.00
	То	Closing Balance		_	1,16,759.00 30,231.00	1,46,990.00
		U			1,46,990.00	1,46,990.00

M G Road, Ranigunj Secunderabad

EMP- Shivanand on Ac Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
31-Mar-21 B	y SAL-Incentives	Journal	JOU/10127		29,395.00
					29,395.00
To	Closing Balance			29,395.00	
	_			29,395.00	29,395.00

M G Road, Ranigunj Secunderabad

EOY-Audit Fees Payable Ledger Account

					Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				14,473.00
29-Mar-21 To	OERD-Consultancy Charges	Journal	JOU/10117	14,473.00	
				14,473.00	14,473.00

M G Road, Ranigunj Secunderabad

Equipment GST 18% Ledger Account

					Page 78
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-20	To SUP-Interactive Data Systems Ltd.	Purchase	PUR/10024	15,000.00	
31-Mar-21	To SUP-GP Buildcon Materials	Purchase	PUR/10126	5,050.00	
	By FA-Hospital Construction Account	Journal	JOU/10142		20,050.00
			<u> </u>	20,050.00	20,050.00

M G Road, Ranigunj Secunderabad

EUC D Vijay Ledger Account

						Page 79
Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10006	3,600.00	
5-Jun-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10020	3,600.00	
20-Jun-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10036	5,400.00	
30-Jun-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10046	9,000.00	
	То	TDS-1.5% Contract	Journal	JOU/10019	50.00	
4-Jul-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10049	5,400.00	
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10050	1,500.00	
11-Jul-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10060	1,500.00	
16-Jul-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10065	1,500.00	
25-Jul-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10072	2,000.00	
31-Jul-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10080	1,000.00	
10-Aug-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10088	6,500.00	
17-Aug-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10096	500.00	
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10097	300.00	
26-Sep-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10126	2,000.00	
22-Feb-21	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10326	9,000.00	
3-Mar-21	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10338	7,200.00	
31-Mar-21	Ву	FA-Hospital Construction Account	Journal	JOU/10171		60,050.00
				_	60,050.00	60,050.00

M G Road, Ranigunj Secunderabad

EUC-Miriyala Raju Kumar Ledger Account

					Page 80
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-21 T	O BANK-Yes Bank- 009788700000083	Payment	PAY/10314	68,200.00	
	y FA-Hospital Construction Account	•	JOU/10172	,	68,200.00
			<u> </u>	68,200.00	68,200.00

M G Road, Ranigunj Secunderabad

EUC-O Venkanna Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars		Date
	41,800.00	PAY/10323	Payment	BANK-Yes Bank- 009788700000083	То	22-Feb-21
	22,770.00	PAY/10339		BANK-Yes Bank- 009788700000083		
	27,320.00	PAY/10359	Payment	BANK-Yes Bank- 009788700000083	То	10-Mar-21
22,770.00	,	REC/10144	Receipt	BANK-Yes Bank- 009788700000083	Ву	23-Mar-21
27,320.00		REC/10145	Receipt	BANK-Yes Bank- 009788700000083	-	
	22,770.00	PAY/10394	Payment	BANK-Yes Bank- 009788700000083	Τo	27-Mar-21
	27,320.00	PAY/10395	Payment	BANK-Yes Bank- 009788700000083		
91,890.00		JOU/10173	Journal	FA-Hospital Construction Account	Ву	31-Mar-21
1,41,980.00	1,41,980.00	_				

M G Road, Ranigunj Secunderabad

EUC-R Anjaiah Ledger Account

					Page 82
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10324	2,800.00	
3-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10340	17,520.00	
31-Mar-21 [By FA-Hospital Construction Account	Journal	JOU/10174		20,320.00
			<u> </u>	20,320.00	20,320.00

M G Road, Ranigunj Secunderabad

FA-Building -Soham Mansion Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 83 Credit
1-Apr-20 To	Opening Balance			52,33,215.55	
Ву	Closing Balance				52,33,215.55
				52,33,215.55	52,33,215.55

M G Road, Ranigunj Secunderabad

FA-Hospital Construction Account Ledger Account

1-Apr-20		Particulars	Vch Type	Vch No.	Debit	Credit
1 / (p) 20	То	Opening Balance			38,73,418.24	
31-Mar-21	Τo	Aggregate GST 5%	Journal	JOU/10138	12,761.49	
		Chemicals GST 18%	Journal	JOU/10139	17,435.00	
		Doors, Door Franes & Hardware GST 18%		JOU/10140	4,05,193.50	
		Electrical GST 12%	Journal	JOU/10141	3,31,483.00	
		Equipment GST 18%	Journal	JOU/10142	20,050.00	
		Paints GST 18%	Journal	JOU/10143	80.00	
		Plumbing GST 12%	Journal	JOU/10144	22,580.35	
		Plumbing GST 18%	Journal	JOU/10145	1,28,275.46	
		Steel GST 18%	Journal	JOU/10146	3,81,090.70	
		Sundry Purchases GST 12%	Journal	JOU/10147	2,850.00	
		Sundry Purchases GST 18%	Journal	JOU/10148	16,298.00	
		Sundry Purchases GST 5%	Journal	JOU/10149	18,320.00	
		Sundry Purchases Nil Rated	Journal	JOU/10150	965.00	
		Tools GST 18%	Journal	JOU/10151	25,303.00	
		Tools GST 16%	Journal	JOU/10152	5,704.00	
		Cement-COMP	Journal	JOU/10153	54,000.00	
		Sundry Purchases-COMP	Journal	JOU/10154	1,700.00	
		Aggregate-URD	Journal	JOU/10155	1,71,600.00	
		Bricks & Blocks-URD	Journal	JOU/10156	10,400.00	
		Doors, Door Frames & Hardware-URD	Journal	JOU/10157	2,760.00	
		Electrical-URD	Journal	JOU/10158	1,435.00	
		Plumbing-URD	Journal	JOU/10159	5,240.00	
		Sundry Purchases-URD	Journal	JOU/10160	10,265.00	
		CONJBDW-Chanti Babu	Journal	JOU/10161	3,000.00	
		CONJEDW-Chailli Babu CONJEDW-K Ramulu	Journal	JOU/10162	5,30,048.00	
		CONJBDW-R Rainulu CONJBDW-P Praveen Kumar	Journal	JOU/10163	17,000.00	
			Journal	JOU/10164		
		CONJBDW-Sakeena CONJBDW-Shaik Moiz	Journal	JOU/10165	4,000.00 9,600.00	
		CONJBDW-Silaik Moiz CONJBDW-T Madhu Babu	Journal	JOU/10166	4,000.00	
			Journal	JOU/10167	5,500.00	
		CONJBDW-Vadla Anand		JOU/10168		
		DW-Bomma Suresh	Journal		32,125.00	
		DW-CH Prasad	Journal	JOU/10169 JOU/10170	1,23,025.00	
		DW-T Kurmanna	Journal		1,66,749.00	
		EUC D Vijay	Journal	JOU/10171	60,050.00	
		EUC-Miriyala Raju Kumar	Journal	JOU/10172	68,200.00	
		EUC-O Venkanna	Journal	JOU/10173	91,890.00	
		EUC-R Anjaiah	Journal	JOU/10174	20,320.00	
		JWUD-Allowance for Conumables		JOU/10175	2,270.00	
		JWUD-Allowance for Equipment		JOU/10176	4,540.00	
		JWUD-Labour Charges	Journal	JOU/10177	4,540.00	
		LSUD-Allowance for Consumables		JOU/10178	41,100.00	
		LSUD-Allowance for Equipment	Journal	JOU/10179	2,14,200.00	
		LSUD-Labour Charges	Journal	JOU/10180	1,70,200.00	
		OE-Electricity Supply	Journal	JOU/10181	1,85,355.00	
		OE-Hamali Charges	Journal	JOU/10182	2,200.00	
		OE-Hamali Charges -18%	Journal	JOU/10183	6,193.96	
		OE-Misc. Expenses	Journal	JOU/10184	1,204.00	
		OE-Petrol/diesel	Journal	JOU/10185	1,829.00	
	Го	OE-Property Tax	Journal	JOU/10186	2,23,293.00	
		Carried Over		_	75,11,639.70	

FA-Hospital Construction Account Ledger Account: 1-Apr-20 to 31-Mar-21					
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,11,639.70	
31-Mar-21	To OERD-Consultancy Charges	Journal	JOU/10187	1,78,008.00	
	To OERD-Logestics Expenses 18	% Journal	JOU/10188	25,693.29	
	To OE-Security Services	Journal	JOU/10189	1,99,407.00	
	To OE-Staff-Salaries	Journal	JOU/10190	31,619.00	
	To OE-Transportation Charges -18	% Journal	JOU/10191	2,500.00	
	To OEUD-Consultancy Charges	Journal	JOU/10192	5,17,500.00	
	To OEUD-Gardening Services	Journal	JOU/10193	72,596.00	
	To OE-Water Supply	Journal	JOU/10194	10,000.00	
			_	85,48,962.99	
	By Closing Balance				85,48,962.99
	-		_	85,48,962.99	85,48,962.99

M G Road, Ranigunj Secunderabad

FA-Land Ledger Account

					Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance		•	1,59,63,000.00	
Ву	Closing Balance				1,59,63,000.00
			<u> </u>	1,59,63,000.00	1,59,63,000.00

M G Road, Ranigunj Secunderabad

FA-Land & Building -Paradise Ledger Account

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,04,977.43	
Ву	Closing Balance				1,04,977.43
			<u> </u>	1,04,977.43	1,04,977.43

M G Road, Ranigunj Secunderabad

FA-Motor Pump Ledger Account

Date	Particulars	Vah Typo	Vch No.	Debit	Page 88 Credit
Date	Particulars	Vch Type	VCITINO.	Depit	Credit
1-Apr-20 To	Opening Balance			6,918.00	
Ву	Closing Balance				6,918.00
				6,918.00	6,918.00

M G Road, Ranigunj Secunderabad

FCAP-Trust Fund Ledger Account

					Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				5,63,18,674.47
31-Mar-21 By	Profit & Loss A/c	Journal	JOU/10195		52,45,636.86
			-		6,15,64,311.33
То	Closing Balance			6,15,64,311.33	
			-	6,15,64,311.33	6,15,64,311.33

M G Road, Ranigunj Secunderabad

FEXP-Interest on FD

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 90 Credit
17-Apr-20 By	BANK-Yes Bank- 009788700000083	Receipt	REC/10001		11,284.00
	BANK-Yes Bank- 009788700000083	Receipt	REC/10002		1,413.00
	BANK-Yes Bank- 009788700000083	Receipt	REC/10003		4,247.00
	BANK-Yes Bank- 009788700000083	Receipt	REC/10004		1,776.00
	BANK-Yes Bank- 009788700000083	Receipt	REC/10006		5,051.00
	BANK-Yes Bank- 009788700000083	Receipt	REC/10008		25,719.67
6-Jun-20 By	BANK-Yes Bank- 009788700000083	Receipt	REC/10014		8,975.00
	BANK-Yes Bank- 009788700000083	Receipt	REC/10031		12,295.00
17-Jul-20 By	BANK-Yes Bank- 009788700000083	Receipt	REC/10032		1,537.00
19-Jul-20 By	BANK-Yes Bank- 009788700000083	Receipt	REC/10033		4,611.00
3-Aug-20 By	BANK-Yes Bank- 009788700000083	Receipt	REC/10040		7,541.00
11-Aug-20 By	BANK-Yes Bank- 009788700000083	Receipt	REC/10049		5,279.00
4-Sep-20 By	BANK-Yes Bank- 009788700000083	Receipt	REC/10058		8,852.00
7-Sep-20 By	BANK-Yes Bank- 009788700000083	Receipt	REC/10060		23,193.05
	BANK-Yes Bank- 009788700000083	Receipt	REC/10062		24,579.05
	BANK-Yes Bank- 009788700000083	Receipt	REC/10066		25,791.05
	BANK-Yes Bank- 009788700000083	Receipt	REC/10073		10,820.00
	BANK-Yes Bank- 009788700000083	Receipt	REC/10074		1,352.00
	BANK-Yes Bank- 009788700000083	Receipt	REC/10075		4,057.00
	BANK-Yes Bank- 009788700000083	Receipt	REC/10079		62,048.91
	BANK-Yes Bank- 009788700000083	Receipt	REC/10084		64,905.91
	BANK-Yes Bank- 009788700000083	Receipt	REC/10086		5,279.00
	BANK-Yes Bank- 009788700000083	Receipt	REC/10088		23,116.46
	BANK-Yes Bank- 009788700000083	Receipt	REC/10093		8,115.00
-	BANK-Yes Bank- 009788700000083	Receipt	REC/10094		39,661.19
	BANK-Yes Bank- 009788700000083	Receipt	REC/10100		38,703.46
	BANK-Yes Bank- 009788700000083	Receipt	REC/10101		574.00
	BANK-Yes Bank- 009788700000083	Receipt	REC/10107		2,154.00
	BANK-Yes Bank- 009788700000083	Receipt	REC/10110		8,855.00
	BANK-Yes Bank- 009788700000083	Receipt	REC/10111		1,107.00
	BANK-Yes Bank- 009788700000083	Receipt	REC/10112		3,321.00
	BANK-Yes Bank- 009788700000083	Receipt	REC/10116		2,957.00
-	BANK-Yes Bank- 009788700000083	Receipt	REC/10118		96.00
•	BANK-Yes Bank- 009788700000083	Receipt	REC/10123		4,053.00
	BANK-Yes Bank- 009788700000083	Receipt	REC/10126		4,820.00
•	BANK-Yes Bank- 009788700000083	Receipt	REC/10131		5,285.00
	BANK-Yes Bank- 009788700000083	Receipt	REC/10134		19,967.00
	BANK-Yes Bank- 009788700000083	Receipt	REC/10137		1,109.00
	BANK-Yes Bank- 009788700000083	Receipt	REC/10142		15,778.00
	TDS Receivable 20-21	Journal	JOU/10136		69,591.32
	BANK-Accrued Interest Yesbank		JOU/10137		6,16,933.38
			_		11,86,803.45
To	Closing Balance			11,86,803.45	
				11,86,803.45	11,86,803.45

M G Road, Ranigunj Secunderabad

FEXP-Interest on TDS Ledger Account

						Page 91
Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10037	905.00	
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10038	57.00	
					962.00	
	Ву	Closing Balance				962.00
		-			962.00	962.00

M G Road, Ranigunj Secunderabad

FEXPRD-Fees & Charges Ledger Account

					Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To BANK-Yes Bank- 00978870000008	3 Payment	PAY/10031	64,900.00	
-				64,900.00	04.000.00
t	By Closing Balance				64,900.00
				64,900.00	64,900.00

M G Road, Ranigunj Secunderabad

GST Input Ledger Account

					Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Output SGST 9%	Journal	JOU/10196		97,059.33
	By Output CGST 9%	Journal	JOU/10197		97,059.33
	To Input-CGST	Journal	JOU/10198	1,01,859.32	
	To Input CGST 9%	Journal	JOU/10199	794.52	
	To Input RCM CGST 9%	Journal	JOU/10200	19,685.00	
	To Input RCM SGST 9/%	Journal	JOU/10201	19,685.00	
	To Input-SGST	Journal	JOU/10202	1,01,859.32	
	To Input SGST 9%	Journal	JOU/10203	794.52	
			_	2,44,677.68	1,94,118.66
	By Closing Balance				50,559.02
	•		_	2,44,677.68	2,44,677.68

M G Road, Ranigunj Secunderabad

GST Payable Ledger Account

						Page 94
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Ву	Opening Balance				4,488.48
1-Apr-20	Ву	Output CGST 9%	Journal	JOU/10003		1,01,554.00
30-Apr-20	Вy	Output CGST 9%	Journal	JOU/10007		83,844.00
31-May-20	Ву	Output CGST 9%	Journal	JOU/10016		81,934.00
30-Jun-20	Вy	Output CGST 9%	Journal	JOU/10023		68,338.00
2-Jul-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10047	1,01,554.00	
	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10025		1,01,554.00
7-Jul-20	Τo	BANK-Yes Bank- 009788700000083	Payment	PAY/10054	1,01,554.00	
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10055	83,844.00	
16-Jul-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10063	40,967.00	
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10064	40,967.00	
24-Jul-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10070	34,169.00	
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10071	34,169.00	
31-Jul-20	Ву	Output CGST 9%	Journal	JOU/10032		87,124.00
17-Aug-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10092	87,124.00	
31-Aug-20	Ву	Output CGST 9%	Journal	JOU/10040		86,258.00
15-Sep-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10115	86,258.00	
30-Sep-20	Ву	Output CGST 9%	Journal	JOU/10052		39,888.00
31-Oct-20	Ву	Output CGST 9%	Journal	JOU/10063		86,742.00
3-Nov-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10161	39,888.00	
18-Nov-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10176	86,742.00	
30-Nov-20	Ву	Output CGST 9%	Journal	JOU/10074		53,632.00
21-Dec-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10210	53,632.00	
31-Dec-20	Ву	Output CGST 9%	Journal	JOU/10087		40,214.00
18-Jan-21	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10254	40,214.00	
31-Jan-21	Ву	Output CGST 9%	Journal	JOU/10096		25,082.00
22-Feb-21	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10330	25,082.00	
28-Feb-21	Ву	Output CGST 9%	Journal	JOU/10109		58,196.00
		BANK-Yes Bank- 009788700000083	Payment	PAY/10378	58,196.00	
31-Mar-21	Ву	Output CGST 9%	Journal	JOU/10135		8,474.00
				_	9,14,360.00	9,27,322.48
	То	Closing Balance			12,962.48	
		-		_	9,27,322.48	9,27,322.48
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M G Road, Ranigunj Secunderabad

Input-CGST Ledger Account

To SUP-Summit Sales LLP	Date		Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
7-Jul-20	1-Apr-20	Ву	Opening Balance				41,485.32
To SUP-Summit Sales LLP	7-Jul-20	То	_	Purchase	PUR/10001	56.70	·
To SUP-Summit Sales LLP							
14-Jul-20							
To SUP-Summit Sales LLP Purchase PUR/10006 327,51 S-Aug-20 To SUP-Summit Sales LLP Purchase PUR/10007 37,80 PUR/1007 50 PUR/1007 50 PUR/1007 50 PUR/1007 50 PUR/1007 50,49 PUR/1009 50,49 PUR/1007 60,00 PUR/1007 50 SUP-Summit Sales LLP Purchase PUR/1009 50,49 PUR/1007 60,00 PUR/1007 50 PUR/1007 80,00 PUR/1007 60,00 PUR/1	14-Jul-20						
24-Jul-20 To SUP-Summit Sales LLP							
5-Aug-20 To SUP-Summit Sales LLP Purchase PUR/10007 37.80	24lul-20						
10-Aug-20 To SP-SSLLP Logistics Purchase PUR/10008 90.00							
12-Aug-20 To SUP-Summit Sales LLP Purchase PUR/10000 50.49 To SUP-Summit Sales LLP Purchase PUR/10011 252.00 To SUP-Summit Sales LLP Purchase PUR/10011 252.00 To SUP-Summit Sales LLP Purchase PUR/10012 66.87 To SUP-Sturp Rumps & Machinery Centre Purchase PUR/10013 420.00 2-Sep-20 To SP-SSLLP Logistics Purchase PUR/10014 1,890.00 To SUP-Summit Sales LLP Purchase PUR/10015 90.00 To SUP-SULP Logistics Purchase PUR/10016 525.38 To SP-SSLLP Logistics Purchase PUR/10017 45.00 Purchase PUR/10017 45.00 Purchase PUR/10017 45.00 Purchase PUR/10019 4,172.40 Purchase PUR/10019 4,172.40 Purchase PUR/10020 4,172.40 Purchase PUR/10021 135.00 Purchase PUR/10021 135.00 Purchase PUR/10022 2,548.98 PUR/10023 12,058.20 Purchase PUR/10022 2,548.98 PUR/10023 12,058.20 Purchase PUR/10024 1,350.00 Purchase PUR/10024 1,350.00 Purchase PUR/10025 9,18 Purchase PUR/10026 90.00 Purchase PUR/10027 2,548.98 PUR/10027 2,548.98 PUR/10029 216.00 Purchase PUR/10029 216.00 Purchase PUR/10029 2,754.18 Purchase PUR/10029 2,754.18 Purchase PUR/10029 2,754.18 Purchase PUR/10029 2,754.18 Purchase PUR/10030 3,950							
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8-Dec-20 To SUP-Summit Sales LLP Purchase PUR/10049 354.38 To SUP-Adilabad Timber Mart Purchase PUR/10050 870.30 18-Dec-20 To SP KGM & CO Purchase PUR/10051 1,575.00 21-Dec-20 To SUP-Summit Sales LLP Purchase PUR/10052 53.00 23-Dec-20 To SUP-Summit Sales LLP Purchase PUR/10053 113.40 To SUP-Summit Sales LLP Purchase PUR/10054 732.06	5-Dec-20						
To SUP-Adilabad Timber Mart Purchase PUR/10050 870.30 18-Dec-20 To SP KGM & CO Purchase PUR/10051 1,575.00 21-Dec-20 To SUP-Summit Sales LLP Purchase PUR/10052 53.00 23-Dec-20 To SUP-Summit Sales LLP Purchase PUR/10053 113.40 To SUP-Summit Sales LLP Purchase PUR/10054 732.06							
18-Dec-20 To SP KGM & CO Purchase PUR/10051 1,575.00 21-Dec-20 To SUP-Summit Sales LLP Purchase PUR/10052 53.00 23-Dec-20 To SUP-Summit Sales LLP Purchase PUR/10053 113.40 To SUP-Summit Sales LLP Purchase PUR/10054 732.06	8-Dec-20			Purchase			
21-Dec-20 To SUP-Summit Sales LLP Purchase PUR/10052 53.00 23-Dec-20 To SUP-Summit Sales LLP Purchase PUR/10053 113.40 To SUP-Summit Sales LLP Purchase PUR/10054 732.06				Purchase			
23-Dec-20 To SUP-Summit Sales LLP Purchase PUR/10053 113.40 To SUP-Summit Sales LLP Purchase PUR/10054 732.06				Purchase	PUR/10051	1,575.00	
To SUP-Summit Sales LLP Purchase PUR/10054 732.06				Purchase	PUR/10052	53.00	
	23-Dec-20	То	SUP-Summit Sales LLP	Purchase		113.40	
Carried Over 48,028.29 41,485.32		То	SUP-Summit Sales LLP	Purchase	PUR/10054	732.06	
			Carried Over		_	48,028.29	41,485.32

Date	T Ledger Account : 1-Apr-2 Particulars	Vch Type	Vch No.	Debit	Page 96 Credit
	Brought Forward			48,028.29	41,485.32
23-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10055	749.70	
20-000-20	To SUP-Summit Sales LLP		PUR/10056	1,648.62	
	To SUP-Summit Sales LLP	Purchase	PUR/10057	33.89	
	To SUP-Summit Sales LLP	Purchase	PUR/10058	80.51	
	To SUP-Adilabad Timber M		PUR/10059	12,813.26	
	To SUP-Sri Parameshwara Engineering So	• • • •	PUR/10060	562.50	
9-Dec-20	To SUP-Summit Sales LLP	10(10110 1 11 = 10 · · · · · · · · · · · · · · · · · ·	PUR/10061	56.70	
0 000 20	To SUP-Summit Sales LLP	Purchase	PUR/10062	135.00	
2lan-21	To SUP-Dilpreet Tubes Pvt		PUR/10063	4,963.50	
	To SP-SSLLP Logistics	Purchase	PUR/10066	90.00	
	To SP-SSLLP Logistics	Purchase	PUR/10067	99.67	
2-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10068	69.81	
	To SUP-Sri Balaji Enterpris		PUR/10069	404.55	
	To SUP-Praful Sanitary	Purchase	PUR/10070	2,977.60	
	To SUP-Sree Venkata Durga Anjaneya	Steel Tubes Purchase	PUR/10071	315.00	
I3-Jan-21	To SUP-Global Safety Solu		PUR/10072	68.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10073	324.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10074	93.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10075	17.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10076	1,096.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10077	1,143.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10078	1,761.03	
18-Jan-21	To SUP-Dilpreet Tubes Pvt	. Ltd. Purchase	PUR/10079	223.56	
	To SUP-Shubham Enterpris		PUR/10080	6,420.96	
	To SUP-Praful Sanitary	Purchase	PUR/10081	296.35	
21-Jan-21	To SUP-Summit Sales LLP		PUR/10082	67.50	
	To SUP-Summit Sales LLP		PUR/10083	165.24	
28-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10084	7.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10085	341.55	
	To SUP-Praful Sanitary	Purchase	PUR/10086	296.35	
6-Feb-21	To SP-SSLLP Logistics	Purchase	PUR/10087	45.00	
	To SP-SSLLP Logistics	Purchase	PUR/10088	114.93	
	To SUP-Praful Sanitary	Purchase	PUR/10089	2,667.17	
	To SUP-Summit Sales LLP		PUR/10090	377.10	
7 - 1 04	To SUP-Summit Sales LLP		PUR/10091	64.75	
17-Feb-21	To SUP-Summit Sales LLP		PUR/10093	64.75	
00 E-1- 04	To SUP-Sri Laxmi Ganesh Steel 8		PUR/10094	160.56	
	To SP-Ajay Mehta	Purchase	PUR/10095	1,206.09	
3-IVIAI-2 I	To SUP-Summit Sales LLP		PUR/10097	2,905.79	
O Mar 21	To SUP-Sree Sunil Enterpri		PUR/10098	22.50	
9-10181-21	To SUP-Summit Sales LLP		PUR/10099	72.90	
	To SUP-Summit Sales LLP		PUR/10100 PUR/10101	1,519.20	
	To SUP-Dilpreet Tubes Pvt		PUR/10102	4,210.38	
	To SUP-Shubham Enterpris To SUP-Summit Sales LLP	Purchase Purchase	PUR/10103	3,390.12 259.47	
1_Mar_21	To SP-SSLLP Logistics	Purchase	PUR/10104	45.00	
i i-iviai-Z i	To SP-SSLLP Logistics	Purchase	PUR/10105	363.24	
7-Mar-21	To SUP-Sri Laxmi Ganesh Steel 8		PUR/10106	139.59	
7 Wai Zi	To SUP-Adilabad Timber M		PUR/10107	21,521.61	
8-Mar-21	To SUP-Sree Sunil Enterpri		PUR/10108	90.00	
a. 21	To SUP-Sri Laxmi Ganesh Steel 8		PUR/10109	397.80	
	To SUP-Naveen Metal Udy		PUR/10110	1,987.20	
	To SUP-Elegant Enterprise	* 0	PUR/10111	882.00	
	To SUP-Elegant Enterprise		PUR/10112	720.00	
	To SUP-Summit Sales LLP		PUR/10113	3,563.10	
	To SUP-Summit Sales LLP		PUR/10114	214.20	
	Joi Jannin Jaio LLI		. 5.5.5111	217.20	
	Carried Over		<u> </u>	1,32,356.72	41,485.32

Input-CGST	Ledger Account: 1-Apr-20 to 31-Ma	ar-21			Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,356.72	41,485.32
29-Mar-21 To	SUP-Summit Sales LLP	Purchase	PUR/10115	648.00	
To	SUP-Summit Sales LLP	Purchase	PUR/10116	89.16	
30-Mar-21 To	SUP-Summit Sales LLP	Purchase	PUR/10117	247.50	
31-Mar-21 To	SUP-Summit Sales LLP	Purchase	PUR/10118	100.08	
To	SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10119	1,136.94	
	SP-SSLLP Logistics	Purchase	PUR/10120	45.09	
To	SP-SSLLP Logistics	Purchase	PUR/10121	45.00	
To	SUP-Summit Sales LLP	Purchase	PUR/10122	67.50	
To	SUP-Summit Sales LLP	Purchase	PUR/10123	3,044.29	
To	SUP-Summit Sales LLP	Purchase	PUR/10124	737.10	
To	SUP-Summit Sales LLP	Purchase	PUR/10125	3,190.50	
To	SUP-GP Buildcon Materials	Purchase	PUR/10126	517.95	
To	SUP-Shah Traders	Purchase	PUR/10127	1,118.81	
	GST Input	Journal	JOU/10198		1,01,859.32
			_	1.43.344.64	1.43.344.64

M G Road, Ranigunj Secunderabad

Input CGST 9% Ledger Account

					Page 98
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 T	O SUP-Summit Sales LLP	Purchase	PUR/10129	794.52	
В	y GST Input	Journal	JOU/10199		794.52
				794.52	794.52

M G Road, Ranigunj Secunderabad

Input RCM CGST 9% Ledger Account

					Page 99
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	GST Payable	Journal	JOU/10003	9,809.00	
30-Apr-20 To	O GST Payable	Journal	JOU/10007	954.00	
31-May-20 To	o GST Payable	Journal	JOU/10016	1,255.00	
30-Sep-20 To	O GST Payable	Journal	JOU/10052	1,293.00	
31-Oct-20 To	O GST Payable	Journal	JOU/10063	1,318.00	
30-Nov-20 To	GST Payable	Journal	JOU/10074	1,293.00	
31-Dec-20 To	O GST Payable	Journal	JOU/10087	1,167.00	
	O GST Payable	Journal	JOU/10096	1,272.00	
	O GST Payable	Journal	JOU/10109	1,324.00	
	y GST Input	Journal	JOU/10200		19,685.00
				19,685.00	19,685.00

M G Road, Ranigunj Secunderabad

Input RCM SGST 9/% Ledger Account

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	GST Payable	Journal	JOU/10003	9,809.00	
30-Apr-20 Tc	GST Payable	Journal	JOU/10007	954.00	
31-May-20 To	GST Payable	Journal	JOU/10016	1,255.00	
30-Sep-20 To	GST Payable	Journal	JOU/10052	1,293.00	
	GST Payable	Journal	JOU/10063	1,318.00	
	GST Payable	Journal	JOU/10074	1,293.00	
31-Dec-20 To	GST Payable	Journal	JOU/10087	1,167.00	
	GST Payable	Journal	JOU/10096	1,272.00	
	GST Payable	Journal	JOU/10109	1,324.00	
31-Mar-21 By		Journal	JOU/10201		19,685.00
			<u> </u>	19,685.00	19,685.00

M G Road, Ranigunj Secunderabad

Input-SGST Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
1-Apr-20	Ву	Opening Balance				41,485.32
•	-	SUP-Summit Sales LLP	Purchase	PUR/10001	56.70	,
		SUP-Summit Sales LLP	Purchase	PUR/10002	730.08	
		SUP-Summit Sales LLP	Purchase	PUR/10003	102.60	
14-Jul-20		SUP-Summit Sales LLP	Purchase	PUR/10004	239.40	
		SUP-Summit Sales LLP	Purchase	PUR/10005	805.95	
24-Jul-20		SUP-Summit Sales LLP	Purchase	PUR/10006	327.51	
		SUP-Summit Sales LLP	Purchase	PUR/10007	37.80	
		SP-SSLLP Logistics	Purchase	PUR/10008	90.00	
		SUP-Summit Sales LLP	Purchase	PUR/10009	50.49	
2 / lag 20		SUP-Summit Sales LLP	Purchase	PUR/10010	60.00	
		SUP-Summit Sales LLP	Purchase	PUR/10011	252.00	
7-Aug-20		SP-SSLLP Logistics	Purchase	PUR/10011	66.87	
17-Aug-20		SUP-Shri Ganesh Pumps & Machinery Centre		PUR/10013	420.00	
2 San 20		SP KGM & CO	Purchase	PUR/10014	1,890.00	
2-0 c p-20		SUP-Summit Sales LLP	Purchase	PUR/10015	90.00	
11 San 20			Purchase	PUR/10016	525.38	
11-3ep-20		SP-SSLLP Logistics	Purchase	PUR/10017	45.00	
17 San 20		SP-SSLLP Logistics	Purchase	PUR/10017		
-		SP-M/s.Kovuri Consultants	Purchase	PUR/10019 PUR/10020	4,172.40	
		SP-M/s.Kovuri Consultants			4,172.40	
6-Sep-20		SP KGM & CO	Purchase	PUR/10021	135.00	
		SUP-Summit Sales LLP	Purchase	PUR/10022	2,548.98	
0.0-4.00		SUP-ENCORE METALS PVT LTD	Purchase	PUR/10023	12,058.20	
8-UCT-20		SUP-Interactive Data Systems Ltd.		PUR/10024	1,350.00	
		SP-SSLLP Logistics	Purchase	PUR/10025	9.18	
		SP-SSLLP Logistics	Purchase	PUR/10026	90.00	
20 0 1 00		SUP-Summit Sales LLP	Purchase	PUR/10027	60.00	
		SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10029	216.00	
		SUP-Summit Sales LLP	Purchase	PUR/10030	139.50	
		SUP-Summit Sales LLP	Purchase	PUR/10031	2,754.18	
9-Nov-20		SP-SSLLP Logistics	Purchase	PUR/10032	45.00	
		SP-SSLLP Logistics	Purchase	PUR/10033	16.14	
		SUP-Summit Sales LLP	Purchase	PUR/10034	252.00	
		SUP-Summit Sales LLP	Purchase	PUR/10035	793.80	
		SUP-Summit Sales LLP	Purchase	PUR/10036	1,278.00	
		SUP-Summit Sales LLP	Purchase	PUR/10037	1,202.04	
		SUP-Summit Sales LLP	Purchase	PUR/10038	669.60	
		SUP-Summit Sales LLP	Purchase	PUR/10039	30.00	
6-Nov-20	То	SP-M/s.Kovuri Consultants	Purchase	PUR/10040	4,172.40	
24-Nov-20	То	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10042	319.04	
		SUP-Summit Sales LLP	Purchase	PUR/10044	210.00	
3-Dec-20	То	SUP-Lepakshi Tarpaulin Industries	Purchase	PUR/10045	502.20	
	То	SUP-Summit Sales LLP	Purchase	PUR/10046	767.43	
5-Dec-20	То	SP-SSLLP Logistics	Purchase	PUR/10047	486.88	
	То	SP-SSLLP Logistics	Purchase	PUR/10048	90.00	
8-Dec-20		SUP-Summit Sales LLP	Purchase	PUR/10049	354.38	
	То	SUP-Adilabad Timber Mart	Purchase	PUR/10050	870.30	
18-Dec-20	То	SP KGM & CO	Purchase	PUR/10051	1,575.00	
		SUP-Summit Sales LLP	Purchase	PUR/10052	53.00	
		SUP-Summit Sales LLP	Purchase	PUR/10053	113.40	
		SUP-Summit Sales LLP	Purchase	PUR/10054	732.06	
		Carried Over		_	48,028.29	41,485.32
		- · · · ·		_	-,	,

Input-SGS Date	ST Ledger Account: 1-Apr-20 to 31-Ma Particulars	ar-21 Vch Type	Vch No.	Debit	Page 102 Credit
	Brought Forward			48,028.29	41,485.32
23-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10055	749.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10056	1,648.62	
	To SUP-Summit Sales LLP	Purchase	PUR/10057	33.89	
	To SUP-Summit Sales LLP	Purchase	PUR/10058	80.51	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10059	12,813.26	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd		PUR/10060	562.50	
29-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10061	56.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10062	135.00	
2-Jan-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10063	4,963.50	
	To SP-SSLLP Logistics	Purchase	PUR/10066	90.00	
	To SP-SSLLP Logistics	Purchase	PUR/10067	99.67	
12-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10068	69.81	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10069	404.55	
	To SUP-Praful Sanitary	Purchase	PUR/10070	2,977.60	
	To SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/10071	315.00	
13-Jan-21	To SUP-Global Safety Solutions	Purchase	PUR/10072	68.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10073	324.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10074	93.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10075	17.76	
	To SUP-Summit Sales LLP	Purchase	PUR/10076	1,096.52	
	To SUP-Summit Sales LLP	Purchase	PUR/10077	1,143.65	
	To SUP-Summit Sales LLP	Purchase	PUR/10078	1,761.03	
18lan-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10079	223.56	
10 0411 21	To SUP-Shubham Enterprises	Purchase	PUR/10080	6,420.96	
	To SUP-Praful Sanitary	Purchase	PUR/10081	296.35	
21lan-21	To SUP-Summit Sales LLP	Purchase	PUR/10082	67.50	
21 0an 21	To SUP-Summit Sales LLP	Purchase	PUR/10083	165.24	
28lan-21	To SUP-Summit Sales LLP	Purchase	PUR/10084	7.20	
20 0411 21	To SUP-Summit Sales LLP	Purchase	PUR/10085	341.55	
30-Jan-21	To SUP-Praful Sanitary	Purchase	PUR/10086	296.35	
	To SP-SSLLP Logistics	Purchase	PUR/10087	45.00	
0 1 05 21	To SP-SSLLP Logistics	Purchase	PUR/10088	114.93	
10-Feb-21	To SUP-Praful Sanitary	Purchase	PUR/10089	2,667.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10090	377.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10091	64.75	
17-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10093	64.75	
	To SUP-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/10094	160.56	
22-Feb-21	To SP-Ajay Mehta	Purchase	PUR/10095	1,206.09	
	To SUP-Summit Sales LLP	Purchase	PUR/10097	2,905.79	
	To SUP-Sree Sunil Enterprises	Purchase	PUR/10098	22.50	
9-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10099	72.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10100	1,519.20	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10101	4,210.38	
	To SUP-Shubham Enterprises	Purchase	PUR/10102	3,390.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10103	259.47	
11-Mar-21	To SP-SSLLP Logistics	Purchase	PUR/10104	45.00	
	To SP-SSLLP Logistics	Purchase	PUR/10105	363.24	
17-Mar-21	To SUP-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/10106	139.59	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10107	21,521.61	
18-Mar-21	To SUP-Sree Sunil Enterprises	Purchase	PUR/10108	90.00	
	To SUP-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/10109	397.80	
	To SUP-Naveen Metal Udyog	Purchase	PUR/10110	1,987.20	
	To SUP-Elegant Enterprises	Purchase	PUR/10111	882.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10112	720.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10113	3,563.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10114	214.20	
	Carried Over			1,32,356.72	41,485.32

Input-SGST	Ledger Account: 1-Apr-20 to 31-Ma	ar-21			Page 103
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,356.72	41,485.32
29-Mar-21 To	SUP-Summit Sales LLP	Purchase	PUR/10115	648.00	
To	SUP-Summit Sales LLP	Purchase	PUR/10116	89.16	
30-Mar-21 To	SUP-Summit Sales LLP	Purchase	PUR/10117	247.50	
31-Mar-21 To	SUP-Summit Sales LLP	Purchase	PUR/10118	100.08	
To	SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10119	1,136.94	
	SP-SSLLP Logistics	Purchase	PUR/10120	45.09	
To	SP-SSLLP Logistics	Purchase	PUR/10121	45.00	
To	SUP-Summit Sales LLP	Purchase	PUR/10122	67.50	
To	SUP-Summit Sales LLP	Purchase	PUR/10123	3,044.29	
To	SUP-Summit Sales LLP	Purchase	PUR/10124	737.10	
To	SUP-Summit Sales LLP	Purchase	PUR/10125	3,190.50	
To	SUP-GP Buildcon Materials	Purchase	PUR/10126	517.95	
To	SUP-Shah Traders	Purchase	PUR/10127	1,118.81	
Ву	/ GST Input	Journal	JOU/10202		1,01,859.32
			_	1.43.344.64	1.43.344.64

M G Road, Ranigunj Secunderabad

Input SGST 9% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 T	o SUP-Summit Sales LLP	Purchase	PUR/10129	794.52	
В	y GST Input	Journal	JOU/10203		794.52
				794.52	794.52

M G Road, Ranigunj Secunderabad

Interest on FDR - IDBI Bank Ledger Account

					Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 B	y BANK-Accrued Interest -IDBI	Journal	JOU/10133		3,80,632.00
				· · · · · · · · · · · · · · · · · · ·	3,80,632.00
T	o Closing Balance			3,80,632.00	
				3,80,632.00	3,80,632.00

M G Road, Ranigunj Secunderabad

JWUD-Allowance for Conumables Ledger Account

					Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10223	500.00	
27-Feb-21	To CONT-Vadla Anand	Journal	JOU/10101	450.00	
•	To CONT-Vadla Anand	Journal	JOU/10102	1,320.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10175		2,270.00
			_	2,270.00	2,270.00

M G Road, Ranigunj Secunderabad

JWUD-Allowance for Equipment Ledger Account

					Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10223	1,000.00	
27-Feb-21	To CONT-Vadla Anand	Journal	JOU/10101	900.00	
•	To CONT-Vadla Anand	Journal	JOU/10102	2,640.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10176		4,540.00
				4,540.00	4,540.00

M G Road, Ranigunj Secunderabad

JWUD-Labour Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10223	1,000.00	
	To CONT-Vadla Anand	Journal	JOU/10101	900.00	
	To CONT-Vadla Anand	Journal	JOU/10102	2,640.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10177	,	4,540.00
			<u> </u>	4,540.00	4,540.00

M G Road, Ranigunj Secunderabad

Late Fees on GST Ledger Account

						Page 109
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To G	ST Payable	Journal	JOU/10063	350.00	
20-Mar-21	To B	ANK-Yes Bank- 009788700000083	Payment	PAY/10378	200.00	
					550.00	
	Ву	Closing Balance				550.00
					550.00	550.00

M G Road, Ranigunj Secunderabad

LSUD-Allowance for Consumables Ledger Account

					Page 110
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-20	To CONT-Vasanthi Constructions & Developers	Journal	JOU/10067	5,600.00	
	To CONT-K Ramulu On A/C	Purchase	PUR/10043	18,000.00	
5-Jan-21	To CONT-K Ramulu On A/C	Purchase	PUR/10064	13,000.00	
1-Mar-21	To CONT-Vasanthi Constructions & Developers	Journal	JOU/10110	4,500.00	
	By FA-Hospital Construction Account		JOU/10178		41,100.00
				41,100.00	41,100.00

M G Road, Ranigunj Secunderabad

LSUD-Allowance for Equipment Ledger Account

					Page 111
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-20	To CONT-Vasanthi Constructions & Developers	Journal	JOU/10067	11,200.00	
	To CONT-K Ramulu On A/C	Purchase	PUR/10043	36,000.00	
5-Jan-21	To CONT-K Ramulu On A/C	Purchase	PUR/10064	26,000.00	
	To CONT-K Ramulu On A/C	Purchase	PUR/10065	1,32,000.00	
1-Mar-21	To CONT-Vasanthi Constructions & Developers	Journal	JOU/10110	9,000.00	
	By FA-Hospital Construction Account		JOU/10179		2,14,200.00
				2,14,200.00	2,14,200.00

M G Road, Ranigunj Secunderabad

LSUD-Labour Charges Ledger Account

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-20	To CONT-Vasanthi Constructions & Developers	Journal	JOU/10067	11,200.00	
	To CONT-K Ramulu On A/C	Purchase	PUR/10043	36,000.00	
5-Jan-21	To CONT-K Ramulu On A/C	Purchase	PUR/10064	26,000.00	
	To CONT-K Ramulu On A/C	Purchase	PUR/10065	88,000.00	
1-Mar-21	To CONT-Vasanthi Constructions & Developers	Journal	JOU/10110	9,000.00	
	By FA-Hospital Construction Account		JOU/10180	•	1,70,200.00
			_	1,70,200.00	1,70,200.00

M G Road, Ranigunj Secunderabad

OE-Electricity Supply Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 113 Credit
	i unticulars	von Typo			Orcait
27-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10040	17,063.00	
29-Jul-20	To ECARD-Ravi Expenses Card	Journal	JOU/10027	4,947.00	
11-Aug-20	To ECARD-Sitaramanjenulu	Journal	JOU/10035	11,122.00	
19-Aug-20	By BANK-Yes Bank- 009788700000083	Receipt	REC/10052		17,063.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10099	17,063.00	
30-Sep-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10132	5,236.00	
20-Oct-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10147	12,284.00	
2-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10155	17,520.00	
13-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10173	9,885.00	
	To ECARD-Raj Nikhil	Journal	JOU/10078	11,826.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10244	10,565.00	
22-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10325	14,027.00	
8-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10352	56,631.00	
	To BANK-Yes Bank- 009788700000083		PAY/10397	14,249.00	
	By FA-Hospital Construction Account		JOU/10181	,	1,85,355.00
			_	2,02,418.00	2,02,418.00

M G Road, Ranigunj Secunderabad

OE-Hamali Charges Ledger Account

					Page 114
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-20	To ECARD-Raj Nikhil	Journal	JOU/10047	2,200.00	
	By FA-Hospital Construction Accoun	nt Journal	JOU/10182	·	2,200.00
				2,200.00	2,200.00

M G Road, Ranigunj Secunderabad

OE-Hamali Charges -18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
2-Jan-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10063	2,500.00	
13-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10076	171.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10077	91.20	
3-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10097	454.74	
9-Mar-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10101	2,500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10123	476.42	
	By FA-Hospital Construction Accou	nt Journal	JOU/10183		6,193.96
				6,193.96	6,193.96

M G Road, Ranigunj Secunderabad

OE-Misc. Expenses Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 116 Credit
26-Aug-20	To ECARD-Raghu Expenses Card	Journal	JOU/10036	1,003.00	
8-Feb-21	To Cash	Payment	PAY/10300	201.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10184		1,204.00
				1,204.00	1,204.00

M G Road, Ranigunj Secunderabad

OE-Petrol/diesel Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 117 Credit
10-Mar-21	To SP-BPCL-ECMS	Journal	JOU/10115	829.00	
11-Mar-21	To Cash	Payment	PAY/10369	1,000.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10185		1,829.00
			<u> </u>	1,829.00	1,829.00

M G Road, Ranigunj Secunderabad

OE-Property TaxLedger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 118 Credit
Date	Faiticulais	ven rype	VCITIO.	Denit	Credit
18-May-20	To BANK-Yes Bank- 0097887000000)83 Payment	PAY/10008	88,426.00	
	To BANK-Yes Bank- 0097887000000)83 Payment	PAY/10009	40,677.00	
	To BANK-Yes Bank- 0097887000000)83 Payment	PAY/10010	79,583.00	
	To BANK-Yes Bank- 0097887000000)83 Payment	PAY/10011	14,607.00	
31-Mar-21	By FA-Hospital Construction Acco	unt Journal	JOU/10186		2,23,293.00
			_	2,23,293.00	2,23,293.00

M G Road, Ranigunj Secunderabad

OERD-Consultancy Charges Ledger Account

					Page 119
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-20	To SP KGM & CO	Purchase	PUR/10014	21,000.00	
17-Sep-20	To SP-M/s.Kovuri Consultants	Purchase	PUR/10019	46,360.00	
22-Sep-20	To SP-M/s.Kovuri Consultants	Purchase	PUR/10020	46,360.00	
	To SP KGM & CO	Purchase	PUR/10021	1,500.00	
16-Nov-20	To SP-M/s.Kovuri Consultants	Purchase	PUR/10040	46,360.00	
18-Dec-20	To SP KGM & CO	Purchase	PUR/10051	17,500.00	
	To SP-Ajay Mehta	Purchase	PUR/10095	13,401.00	
	By EOY-Audit Fees Payable	Journal	JOU/10117		14,473.00
	By FA-Hospital Construction Accoun	t Journal	JOU/10187		1,78,008.00
			_	1,92,481.00	1,92,481.00

M G Road, Ranigunj Secunderabad

OERD-Logestics Expenses 18% Ledger Account

					Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	To SP-SSLLP Logistics	Purchase	PUR/10008	1,000.00	
	To SP-SSLLP Logistics	Purchase	PUR/10012	743.04	
11-Sep-20	To SP-SSLLP Logistics	Purchase	PUR/10016	5,837.59	
	To SP-SSLLP Logistics	Purchase	PUR/10017	500.00	
8-Oct-20	To SP-SSLLP Logistics	Purchase	PUR/10025	102.00	
	To SP-SSLLP Logistics	Purchase	PUR/10026	1,000.00	
9-Nov-20	To SP-SSLLP Logistics	Purchase	PUR/10032	500.00	
	To SP-SSLLP Logistics	Purchase	PUR/10033	179.37	
5-Dec-20	To SP-SSLLP Logistics	Purchase	PUR/10047	5,409.82	
	To SP-SSLLP Logistics	Purchase	PUR/10048	1,000.00	
9-Jan-21	To SP-SSLLP Logistics	Purchase	PUR/10066	1,000.00	
	To SP-SSLLP Logistics	Purchase	PUR/10067	1,107.47	
6-Feb-21	To SP-SSLLP Logistics	Purchase	PUR/10087	500.00	
	To SP-SSLLP Logistics	Purchase	PUR/10088	1,277.00	
11-Mar-21	To SP-SSLLP Logistics	Purchase	PUR/10104	500.00	
	To SP-SSLLP Logistics	Purchase	PUR/10105	4,036.00	
31-Mar-21	To SP-SSLLP Logistics	Purchase	PUR/10120	501.00	
	To SP-SSLLP Logistics	Purchase	PUR/10121	500.00	
	By FA-Hospital Construction Accour	t Journal	JOU/10188		25,693.29
				25,693.29	25,693.29

M G Road, Ranigunj Secunderabad

OE-Security ServicesLedger Account

					Page 121
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	TDS75% Contract	Journal	JOU/10002	10,600.00	
18-May-20 To	TDS75% Contract	Journal	JOU/10009	13,949.00	
	TDS75% Contract	Journal	JOU/10017	13,979.00	
8-Jul-20 To	TDS75% Contract	Journal	JOU/10025	13,949.00	
8-Aug-20 To	TDS75% Contract	Journal	JOU/10034	14,646.00	
5-Sep-20 To	TDS75% Contract	Journal	JOU/10042	14,370.00	
8-Oct-20 To	TDS75% Contract	Journal	JOU/10055	14,647.00	
9-Nov-20 To	TDS75% Contract	Journal	JOU/10065	14,370.00	
5-Dec-20 To	TDS75% Contract	Journal	JOU/10075	12,972.00	
9-Jan-21 To	TDS75% Contract	Journal	JOU/10088	14,130.00	
6-Feb-21 To	TDS75% Contract	Journal	JOU/10097	14,718.00	
10-Mar-21 To	TDS75% Contract	Journal	JOU/10112	20,367.00	
31-Mar-21 To	TDS75% Contract	Journal	JOU/10121	26,710.00	
Ву	/ FA-Hospital Construction Accou	nt Journal	JOU/10189		1,99,407.00
			_	1,99,407.00	1,99,407.00

M G Road, Ranigunj Secunderabad

OE-Staff-SalariesLedger Account

 Date	Particulars	Vch Type	Vch No.	Debit	Page 122 Credit
Date	Particulars	von rype	VCITINO.	Depil	Credit
5-Oct-20 To	EMP-B Shivanand	Journal	JOU/10053	14,720.00	
31-Oct-20 To	EMP-B Shivanand	Journal	JOU/10057	17,049.00	
31-Dec-20 By	EMP-Mahammad Salman	Journal	JOU/10082		150.00
31-Mar-21 By	FA-Hospital Construction Account	Journal	JOU/10190		31,619.00
			_	31,769.00	31,769.00

M G Road, Ranigunj Secunderabad

OE-Transportation Charges -18% Ledger Account

					Page 123
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21 T	o SUP-Praful Sanitary	Purchase	PUR/10070	2,500.00	
	y FA-Hospital Construction Account	Journal	JOU/10191	·	2,500.00
				2,500.00	2,500.00

M G Road, Ranigunj Secunderabad

OEUD-Consultancy Charges Ledger Account

					Page 124
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	To SP-DNA Healthcare Projects LLF	Purchase	PUR/10028	1,17,500.00	
	To SP-DNA Healthcare Projects LLF		PUR/10092	2,00,000.00	
31-Mar-21	To SP-DNA Healthcare Projects LLF	Purchase	PUR/10128	2,00,000.00	
	By FA-Hospital Construction Accoun		JOU/10192		5,17,500.00
			_	5,17,500.00	5,17,500.00

M G Road, Ranigunj Secunderabad

OEUD-Gardening Services Ledger Account

					Page 125
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	TDS75% Contract	Journal	JOU/10001	4,770.00	
18-May-20 To	TDS75% Contract	Journal	JOU/10008	5,342.00	
12-Jun-20 To	TDS75% Contract	Journal	JOU/10018	5,342.00	
8-Jul-20 To	TDS75% Contract	Journal	JOU/10026	5,342.00	
8-Aug-20 To	TDS75% Contract	Journal	JOU/10033	5,610.00	
	TDS75% Contract	Journal	JOU/10041	5,241.00	
8-Oct-20 To	TDS75% Contract	Journal	JOU/10054	5,241.00	
9-Nov-20 To	TDS75% Contract	Journal	JOU/10066	4,598.00	
5-Dec-20 To	TDS75% Contract	Journal	JOU/10076	4,966.00	
9-Jan-21 To	TDS75% Contract	Journal	JOU/10089	5,333.00	
6-Feb-21 To	TDS75% Contract	Journal	JOU/10098	5,241.00	
	TDS75% Contract	Journal	JOU/10111	10,418.00	
31-Mar-21 To	TDS75% Contract	Journal	JOU/10125	5,152.00	
Ву	/ FA-Hospital Construction Account	Journal	JOU/10193		72,596.00
			_	72,596.00	72,596.00

M G Road, Ranigunj Secunderabad

OE-Water SupplyLedger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 126 Credit
5-Jun-20	To BANK-Yes Bank- 0097887000000	83 Payment	PAY/10017	1,500.00	
	To BANK-Yes Bank- 0097887000000	83 Payment	PAY/10018	500.00	
	To BANK-Yes Bank- 0097887000000	83 Payment	PAY/10019	1,500.00	
	To BANK-Yes Bank- 0097887000000	83 Payment	PAY/10022	1,000.00	
27-Jun-20	To BANK-Yes Bank- 0097887000000	83 Payment	PAY/10043	4,000.00	
	To BANK-Yes Bank- 0097887000000		PAY/10346	1,500.00	
	By FA-Hospital Construction Acco	•	JOU/10194	,	10,000.00
				10,000.00	10,000.00

M G Road, Ranigunj Secunderabad

OIE-Bad Debits/credits Written Off Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 127 Credit
31-Mar-21 By	y SP-Tejal Modi	Journal	JOU/10129		1,000.00
·	•				1,000.00
To	Closing Balance			1,000.00	•
	_			1,000.00	1,000.00

M G Road, Ranigunj Secunderabad

OIE-Legal Services Ledger Account

					Page 128
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-21 To	ECARD-Ramesh	Journal	JOU/10113	640.00	
				640.00	
By	y Closing Balance				640.00
	-			640.00	640.00

M G Road, Ranigunj Secunderabad

OIE-Repairs & Maintenance-Automobiles Ledger Account

						Page 129
Date	P	articulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	То ВА	NK-Yes Bank- 00978870000083	Payment	PAY/10186	1,350.00	
17-Feb-21	To BA	NK-Yes Bank- 00978870000083	Payment	PAY/10313	1,350.00	
25-Feb-21	To BA	NK-Yes Bank- 009788700000083	Payment	PAY/10333	1,095.00	
					3,795.00	
	Ву	Closing Balance				3,795.00
		-		<u> </u>	3,795.00	3,795.00

M G Road, Ranigunj Secunderabad

OIE-Rounding Off Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 130 Credit
	Τo	Rental Charges 18%	Sales	SAL/10001	0.04	
00 / tpi 20		Rental Charges 18%	Sales	SAL/10001	0.28	
		Rental Charges 18%	Sales	SAL/10002	0.06	
		CUST-Ashoka Motors India Pvt Ltd- Rent		SAL/10004	0.00	0.36
		Rental Charges 18%	Sales	SAL/10005	0.06	0.50
		Rental Charges 18%	Sales	SAL/10007	0.20	
1-May-20		Rental Charges 18%	Sales	SAL/10007	0.04	
1-May-20		Rental Charges 18%	Sales	SAL/10009	0.28	
		Rental Charges 18%	Sales	SAL/10003	0.26	
		CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10010	0.00	0.36
	•		Sales	SAL/10011 SAL/10012	0.06	0.30
		Rental Charges 18%	Sales	SAL/10014	0.20	
0 Jun 20		Rental Charges 18%	Sales	SAL/10014 SAL/10015	0.20	
J-Juli-20		Rental Charges 18%	Sales	SAL/10015 SAL/10016		
		Rental Charges 18%			0.04	
		Rental Charges 18%	Sales	SAL/10017	0.12	0.00
	•	CUST-Ashoka Motors India Pvt Ltd- Rent		SAL/10018		0.06
		CUST-Modi Properties Pvt Ltd-Rent		SAL/10019	0.00	0.48
		Rental Charges 18%	Sales	SAL/10020	0.08	
0 1 1 00		Rental Charges 18%	Sales	SAL/10021	0.18	
6-Jul-20	•	CUST-Modi Properties Pvt Ltd-Rent		SAL/10022		0.08
		CUST-Modi Properties Pvt Ltd-Rent		SAL/10023		0.08
		Rental Charges 18%	Sales	SAL/10024	0.26	
		Rental Charges 18%	Sales	SAL/10025	0.20	
		Rental Charges 18%	Sales	SAL/10026	0.12	
	-	CUST-Ashoka Motors India Pvt Ltd- Rent		SAL/10027		0.40
	То	Rental Charges 18%	Sales	SAL/10028	0.38	
7-Jul-20	Ву	PROMORD-Print Media 18%	Purchase	PUR/10001		0.40
	Ву	Tools GST 18%	Purchase	PUR/10002		0.16
	Ву	PROMORD-Print Media 18%	Purchase	PUR/10003		0.20
14-Jul-20	То	SUP-Summit Sales LLP	Purchase	PUR/10004	0.20	
	То	SUP-Summit Sales LLP	Purchase	PUR/10005	0.10	
24-Jul-20	Ву	Plumbing GST 18%	Purchase	PUR/10006		0.02
		Rental Charges 18%	Sales	SAL/10029	0.22	
		Rental Charges 18%	Sales	SAL/10030	0.04	
		Rental Charges 18%	Sales	SAL/10031	0.46	
		Rental Charges 18%	Sales	SAL/10032	0.12	
		CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10033		0.06
		CUST-Modi Properties Pvt Ltd-Rent		SAL/10034		0.48
	-	Rental Charges 18%	Sales	SAL/10035	0.08	
		Rental Charges 18%	Sales	SAL/10036	0.34	
		Rental Charges 18%	Credit Note	CN/10001	0.0.	0.20
	-	Rental Charges 18%	Credit Note	CN/10002		0.20
	-	Rental Charges 18%	Credit Note	CN/10003		0.18
		Rental Charges 18%	Sales	SAL/10037	0.06	0.10
		Rental Charges 18%	Sales	SAL/10038	0.06	
5-Aug-20		SUP-Summit Sales LLP	Purchase	PUR/10007	0.40	
		SUP-Summit Sales LLP	Purchase	PUR/10007	0.40	
		SP-SSLLP Logistics	Purchase	PUR/10012	0.02	
		Rental Charges 18%	Sales	SAL/10039	0.22	
1-Aug-20		Rental Charges 18%	Sales	SAL/10039 SAL/10040	0.46	
		Carried Over			5.94	3.72

Date		dger Account : 1-Apr-20 to	Vch Type	Vch No.	Debit	Page 131 Credit
	В	rought Forward	Ţ.		5.94	3.72
31-Aug-20	To Rental	Charges 18%	Sales	SAL/10041	0.12	
3		shoka Motors India Pvt Ltd- Rent		SAL/10042	V	0.06
	•	Modi Properties Pvt Ltd-Rent		SAL/10043		0.48
	•	Charges 18%	Sales	SAL/10044	0.08	0.10
		Charges 18%	Sales	SAL/10045	0.34	
11-Sen-20		Logestics Expenses 18%	Purchase	PUR/10016	0.04	0.35
		s.Kovuri Consultants	Purchase	PUR/10019	0.20	0.00
		s.Kovuri Consultants	Purchase	PUR/10019	0.20	
		ummit Sales LLP	Purchase	PUR/10020	0.20	
20-0 c p-20			Purchase	PUR/10023	0.04	0.40
20 San 20	By Steel C		Sales	SAL/10046	0.46	0.40
30-3ep-20		Charges 18%		SAL/10040 SAL/10047	0.46	
		Charges 18%	Sales		0.04	
		Charges 18%	Sales	SAL/10048	0.12	0.40
	•	Modi Properties Pvt Ltd-Rent		SAL/10049		0.48
	•	shoka Motors India Pvt Ltd- Rent		SAL/10050	0.00	0.06
		Charges 18%	Sales	SAL/10051	0.08	
		Charges 18%	Sales	SAL/10052	0.34	
		-Logestics Expenses 18%	Purchase	PUR/10025		0.36
31-Oct-20		Charges 18%	Sales	SAL/10053	0.46	
		Charges 18%	Sales	SAL/10054	0.04	
		Charges 18%	Sales	SAL/10055	0.12	
		Modi Properties Pvt Ltd-Rent		SAL/10056		0.48
	By CUST-A	shoka Motors India Pvt Ltd- Rent	Sales	SAL/10057		0.06
	To Rental	Charges 18%	Sales	SAL/10058	0.08	
	To Rental	Charges 18%	Sales	SAL/10059	0.34	
2-Nov-20	By Electri	cal GST 18%	Purchase	PUR/10031		0.36
9-Nov-20	To SP-SS	LLP Logistics	Purchase	PUR/10033	0.35	
	To SUP-S	ummit Sales LLP	Purchase	PUR/10035	0.40	
	By Electri	cal GST 18%	Purchase	PUR/10037		0.08
	By Chemi	cals GST 18%	Purchase	PUR/10038		0.20
16-Nov-20	To SP-M/s	s.Kovuri Consultants	Purchase	PUR/10040	0.20	
		inayaka Stone Crushing Industry	Purchase	PUR/10042	0.43	
		Charges 18%	Credit Note	CN/10004		0.34
25-Nov-20		Enterprises	Sales	SAL/10060		0.48
		Charges 18%	Sales	SAL/10061	0.46	
		Charges 18%	Sales	SAL/10062	0.04	
		Charges 18%	Sales	SAL/10063	0.12	
		Modi Properties Pvt Ltd-Rent		SAL/10064	0.12	0.48
	•	shoka Motors India Pvt Ltd- Rent		SAL/10065		0.06
	•	Charges 18%	Sales	SAL/10066	0.08	0.00
		Enterprises	Sales	SAL/10067	0.00	0.48
3-Dec-20		y Purchases GST 18%	Purchase	PUR/10045		0.40
0 000 20		ummit Sales LLP	Purchase	PUR/10046	0.14	0.40
5 Doc 20			Purchase	PUR/10047	0.14	
		LLP Logistics	Purchase	PUR/10047	0.42	0.26
0-Dec-20	•	ing GST 18%			0.40	0.20
00 Dec 00		dilabad Timber Mart	Purchase	PUR/10050	0.40	
23-Dec-20		ummit Sales LLP	Purchase	PUR/10053	0.20	0.40
	•	cal GST 12%	Purchase	PUR/10054		0.12
	•	cal GST 18%	Purchase	PUR/10055		0.40
	By Steel C		Purchase	PUR/10056		0.24
		ummit Sales LLP	Purchase	PUR/10057	0.22	
		ummit Sales LLP	Purchase	PUR/10058	0.38	
		Ooor Franes & Hardware GST 18%		PUR/10059		0.02
		Ooor Franes & Hardware GST 18%		PUR/10061		0.40
31-Dec-20	To Rental	Charges 18%	Sales	SAL/10068	0.46	
	To Pontal	Charges 18%	Sales	SAL/10069	0.04	
	10 Kentai	_				
		arried Over		_	13.34	10.77

Date	ıuırıg	Off Ledger Account : 1-Apr-20 to Particulars	Vch Type	Vch No.	Debit	Page 132 Credit
Bato		Brought Forward	V 6.1. 1 JP 6	7011110.	13.34	10.77
		Brought Forward			13.34	10.77
31-Dec-20		Rental Charges 18%	Sales	SAL/10070	0.12	
		CUST-Modi Properties Pvt Ltd-Rent		SAL/10071		0.48
	Ву	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10072		0.06
	То	Rental Charges 18%	Sales	SAL/10073	0.08	
		Sri Sai Enterprises	Sales	SAL/10074		0.48
		SP-SSLLP Logistics	Purchase	PUR/10067	0.19	
12-Jan-21		SUP-Summit Sales LLP	Purchase	PUR/10068	0.38	
	-	Doors, Door Franes & Hardware GST 18%		PUR/10069		0.10
		SUP-Praful Sanitary	Purchase	PUR/10070	0.40	
13-Jan-21		SUP-Global Safety Solutions	Purchase	PUR/10072	0.20	
	•	Chemicals GST 18%	Purchase	PUR/10074		0.20
		SUP-Summit Sales LLP	Purchase	PUR/10075	0.48	
		SUP-Summit Sales LLP	Purchase	PUR/10076	0.36	
		SUP-Summit Sales LLP	Purchase	PUR/10077	0.50	
	•	PROMORD-Print Media 18%	Purchase	PUR/10078		0.06
18-Jan-21		SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10079	0.88	
		SUP-Shubham Enterprises	Purchase	PUR/10080	0.08	
04 1 04		SUP-Praful Sanitary	Purchase	PUR/10081	0.50	2.42
		Sundry Purchases GST 18%	Purchase	PUR/10083		0.48
28-Jan-21	-	Paints GST 18%	Purchase	PUR/10084		0.40
00 1 04		Plumbing GST 18%	Purchase	PUR/10085	0.50	0.10
30-Jan-21	10	SUP-Praful Sanitary	Purchase	PUR/10086	0.50	
31-Jan-21		Rental Charges 18%	Sales	SAL/10075	0.46	0.50
	•	CUST-Fortune Motors Pvt Ltd- Rent		SAL/10076	0.40	0.50
		Rental Charges 18%	Sales	SAL/10077	0.12	0.40
		CUST-Modi Properties Pvt Ltd-Rent		SAL/10078		0.48
		CUST-Ashoka Motors India Pvt Ltd- Rent		SAL/10079	0.00	0.06
		Rental Charges 18%	Sales	SAL/10080	0.08	
		Rental Charges 18%	Sales	SAL/10081	0.34	0.00
C E-b 04		Rental Charges 18%	Credit Note	CN/10005	0.44	0.30
		SP-SSLLP Logistics	Purchase	PUR/10088	0.14	
10-Feb-21		SUP-Praful Sanitary	Purchase	PUR/10089	0.46	0.00
		Plumbing GST 18%	Purchase	PUR/10090	0.50	0.20
17 Eab 21		SUP-Summit Sales LLP	Purchase	PUR/10091 PUR/10093	0.50	
17-1-60-21		SUP-Summit Sales LLP	Purchase Purchase	PUR/10093	0.50	0.12
22 Eab 21	•	Tools GST 18%	Purchase	PUR/10094 PUR/10095		0.12 0.18
		OERD-Consultancy Charges	Sales	SAL/10082	0.46	0.10
20-1-60-21		Rental Charges 18% CUST-Fortune Motors Pvt Ltd- Rent		SAL/10082 SAL/10083	0.46	0.50
	•		Sales	SAL/10083 SAL/10084	0.12	0.50
		Rental Charges 18%		SAL/10084 SAL/10085	0.12	0.48
		CUST-Modi Properties Pvt Ltd-Rent CUST-Ashoka Motors India Pvt Ltd- Rent		SAL/10086		0.46
	•			SAL/10087		0.00
	-	CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10087 SAL/10088	0.34	0.36
		Rental Charges 18% Rental Charges 18%	Credit Note	CN/10006	0.34	0.30
2 Mar 21	•	Steel GST 18%	Purchase	PUR/10097		0.30
		SUP-Summit Sales LLP	Purchase	PUR/10097	0.20	0.12
3-IVIAI-Z I		Electrical GST 18%	Purchase	PUR/10100	0.20	0.40
	•	SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10101	0.24	0.40
		-	Purchase	PUR/10102	0.24	0.24
	•	Electrical GST 18% SUP-Summit Sales LLP	Purchase	PUR/10103	0.06	0.24
11_Mar_21		OERD-Logestics Expenses 18%	Purchase	PUR/10105	0.00	0.48
			Purchase	PUR/10106		0.46
ı ı -ıvıaı -∠ I	•	Tools GST 18%		PUR/10107		0.16
18_Mar 21		Doors, Door Franes & Hardware GST 18% SUP-Sri Laxmi Ganesh Steel & Hardware		PUR/10109	0.40	0.22
10-iviai-2 l		Steel GST 18%	Purchase Purchase	PUR/10110	0.40	0.40
						U 4U
	Ву	01001 001 1070		. 3.4.51.6		0.10
	Ву	Carried Over			22.43	18.73

OIE-Roundin	g Off Ledger Account: 1-Apr-20 to	31-Mar-21			Page 133
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.43	18.73
18-Mar-21 By	/ Electrical GST 18%	Purchase	PUR/10113		0.20
By	Sundry Purchases GST 18%	Purchase	PUR/10114		0.40
29-Mar-21 By	Sundry Purchases GST 18%	Purchase	PUR/10116		0.32
30-Mar-21 By	CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10089		0.38
31-Mar-21 To	Rental Charges 18%	Sales	SAL/10090	0.34	
By	Rental Charges 18%	Credit Note	CN/10007		0.30
To	Rental Charges 18%	Sales	SAL/10091	0.46	
By	CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10092		0.50
To	Rental Charges 18%	Sales	SAL/10093	0.12	
By	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10094		0.48
By	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10095		0.06
By	/ Electrical GST 18%	Purchase	PUR/10118		0.16
To	SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10119	0.01	
By	OERD-Logestics Expenses 18%	Purchase	PUR/10120		0.18
By	/ Steel GST 18%	Purchase	PUR/10123		0.05
By	/ Electrical GST 18%	Purchase	PUR/10124		0.20
To	SUP-GP Buildcon Materials	Purchase	PUR/10126	0.10	
To	SUP-Shah Traders	Purchase	PUR/10127	0.13	
Ву	/ Electrical GST 18%	Purchase	PUR/10129		0.04
				23.59	22.00
Ву	Closing Balance				1.59
				23.59	23.59

M G Road, Ranigunj Secunderabad

OTHLOAN-Income Tax FY 19-20 Ledger Account

					Page 134
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10154	12,11,940.00	
11-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10168	20,370.00	
				12,32,310.00	
Ī	By Closing Balance				12,32,310.00
	_		_	12,32,310.00	12,32,310.00

M G Road, Ranigunj Secunderabad

OTHLOAN-Income Tax Under Protest AY 2016-17 Ledger Account

					Page 135
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			2,13,000.00	
Ву	Closing Balance				2,13,000.00
			_	2,13,000.00	2,13,000.00

M G Road, Ranigunj Secunderabad

OTHLOAN-Income Tax Under Protest- AY 2017-18 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 136 Credit
1-Apr-20 To	Opening Balance	31		4,66,500.00	
Ву	Closing Balance			.,,	4,66,500.00
			<u> </u>	4,66,500.00	4,66,500.00

M G Road, Ranigunj Secunderabad

Output CGST 9% Ledger Account

Data		Doublesslave	Vab Tyron	Vah Na	Dabit	Page 137
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		GST Payable	Journal	JOU/10003	40,968.00	
30-Apr-20		CUST-Ajay Mehta- Rent	Sales	SAL/10001		1,654.02
	•	CUST-Fortune Motors Pvt Ltd- Rent		SAL/10002		2,897.64
		CUST-Modi Properties Pvt Ltd-Rent		SAL/10003		1,468.53
		CUST-Ashoka Motors India Pvt Ltd- Rent		SAL/10004		512.82
	Ву	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10005		4,330.53
	Ву	CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10006		405.00
		Sri Sai Enterprises	Sales	SAL/10007		29,699.10
		GST Payable	Journal	JOU/10007	40,968.00	
31-May-20		CUST-Ajay Mehta- Rent	Sales	SAL/10008		1,654.02
		CUST-Fortune Motors Pvt Ltd- Rent		SAL/10009		2,897.64
	•	CUST-Modi Properties Pvt Ltd-Rent		SAL/10010		1,468.53
	-	CUST-Ashoka Motors India Pvt Ltd- Rent		SAL/10011		512.82
		CUST-Modi Properties Pvt Ltd-Rent		SAL/10012		4,330.53
		CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10013		405.00
		Sri Sai Enterprises	Sales	SAL/10014		29,699.10
		GST Payable	Journal	JOU/10016	39,712.00	
30-Jun-20	-	CUST-Ajay Mehta- Rent	Sales	SAL/10015		1,736.73
	•	CUST-Fortune Motors Pvt Ltd- Rent		SAL/10016		3,071.52
	-	CUST-Modi Properties Pvt Ltd-Rent		SAL/10017		1,650.06
	•	CUST-Ashoka Motors India Pvt Ltd- Rent		SAL/10018		538.47
	•	CUST-Modi Properties Pvt Ltd-Rent		SAL/10019		4,865.76
	-	CUST-M/S Luharuka and Associates- Rent		SAL/10020		455.04
		Sri Sai Enterprises	Sales	SAL/10021	0.4.400.00	31,963.59
0.1.100		GST Payable	Journal	JOU/10023	34,169.00	4 070 40
6-Jul-20	-	CUST-Modi Properties Pvt Ltd-Rent		SAL/10022		1,070.46
	-	CUST-Modi Properties Pvt Ltd-Rent		SAL/10023		3,117.96
		CUST-Ajay Mehta- Rent	Sales	SAL/10024		248.13
	•	CUST-M/S Luharuka and Associates- Rent		SAL/10025		692.10
	-	CUST-Modi Properties Pvt Ltd-Rent		SAL/10026 SAL/10027		363.06
	•	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10027 SAL/10028		51.30
31_ lul_20	•	Sri Sai Enterprises Sri Sai Enterprises	Sales	SAL/10029		14,106.69 24,167.61
3 1-3u1-20	•	CUST-Fortune Motors Pvt Ltd- Rent		SAL/10029		3,071.52
	•		Sales	SAL/10030		1,736.73
		CUST-Ajay Mehta- Rent CUST-Modi Properties Pvt Ltd-Rent		SAL/10031		1,650.06
		CUST-Ashoka Motors India Pvt Ltd-Rent		SAL/10033		538.47
	•	CUST-Modi Properties Pvt Ltd-Rent		SAL/10034		4,865.76
	•	CUST-M/S Luharuka and Associates- Rent		SAL/10035		455.04
	-	Sri Sai Enterprises	Sales	SAL/10036		32,743.17
		Sri Sai Enterprises	Credit Note	CN/10001	29,699.10	02,7 10.17
		Sri Sai Enterprises	Credit Note	CN/10002	29,699.10	
		Sri Sai Enterprises	Credit Note	CN/10003	31,963.59	
		Sri Sai Enterprises	Sales	SAL/10037	01,000.00	23,388.03
	•	Sri Sai Enterprises	Sales	SAL/10038		23,388.03
	•	GST Payable	Journal	JOU/10032	43,562.00	-,
31-Aug-20		CUST-Ajay Mehta- Rent	Sales	SAL/10039	,	1,736.73
Č		CUST-Fortune Motors Pvt Ltd- Rent		SAL/10040		3,071.52
	•	CUST-Modi Properties Pvt Ltd-Rent		SAL/10041		1,650.06
	-	CUST-Ashoka Motors India Pvt Ltd- Rent		SAL/10042		538.47
	•	CUST-Modi Properties Pvt Ltd-Rent		SAL/10043		4,865.76
	•	·		-		
		Carried Over		-	2,90,740.79	2,73,733.11

Date		9% Ledger Account : 1-Apr-20 to : Particulars	Vch Type	Vch No.	Debit	Page 13 Credi
Date		Brought Forward	топ туро	7 0 110.	2,90,740.79	2,73,733.1
4 4 00	Б.		0.1.	0.41./4.00.4.4	_,-,,	
11-Aug-20	-	CUST-M/S Luharuka and Associates- Rent		SAL/10044		455.0
		Sri Sai Enterprises	Sales	SAL/10045	40.400.00	32,743.1
		GST Payable	Journal	JOU/10040	43,129.00	
0-Sep-20	,	CUST-Ajay Mehta- Rent	Sales	SAL/10046		1,736.7
		CUST-Fortune Motors Pvt Ltd- Rent		SAL/10047		3,071.5
	Ву	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10048		1,650.0
	Ву	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10049		4,865.7
	Ву	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10050		538.4
	Ву	CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10051		455.0
	Ву	Sri Sai Enterprises	Sales	SAL/10052		32,743.1
	То	GST Payable	Journal	JOU/10052	18,651.00	
31-Oct-20	By	CUST-Ajay Mehta- Rent	Sales	SAL/10053		1,736.7
		CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10054		3,071.5
	-	CUST-Modi Properties Pvt Ltd-Rent		SAL/10055		1,650.0
	•	CUST-Modi Properties Pvt Ltd-Rent		SAL/10056		4,865.7
	•	CUST-Ashoka Motors India Pvt Ltd- Rent		SAL/10057		538.4
	-	CUST-M/S Luharuka and Associates- Rent		SAL/10058		455.0
	-	Sri Sai Enterprises	Sales	SAL/10059		32,743.1
	•	GST Payable	Journal	JOU/10063	41,878.00	02,7 40.1
4-Nov-20		Sri Sai Enterprises	Credit Note	CN/10004	32,743.17	
		Sri Sai Enterprises	Sales	SAL/10060	32,743.17	29,624.7
			Sales	SAL/10061		
0-1107-20		CUST-Ajay Mehta- Rent		SAL/10061 SAL/10062		1,736.7
	-	CUST-Fortune Motors Pvt Ltd- Rent				3,071.5
		CUST-Modi Properties Pvt Ltd-Rent		SAL/10063		1,650.0
	•	CUST-Modi Properties Pvt Ltd-Rent		SAL/10064		4,865.7
	-	CUST-Ashoka Motors India Pvt Ltd- Rent		SAL/10065		538.4
	-	CUST-M/S Luharuka and Associates- Rent		SAL/10066		455.0
		Sri Sai Enterprises	Sales	SAL/10067	05 500 00	29,624.7
		GST Payable	Journal	JOU/10074	25,523.00	
11-Dec-20		CUST-Ajay Mehta- Rent	Sales	SAL/10068		1,736.7
	•	CUST-Fortune Motors Pvt Ltd- Rent		SAL/10069		3,071.5
	•	CUST-Modi Properties Pvt Ltd-Rent		SAL/10070		1,650.0
	-	CUST-Modi Properties Pvt Ltd-Rent		SAL/10071		4,865.7
	-	CUST-Ashoka Motors India Pvt Ltd- Rent		SAL/10072		538.4
	Ву	CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10073		455.0
	Ву	Sri Sai Enterprises	Sales	SAL/10074		29,624.7
	То	GST Payable	Journal	JOU/10087	18,940.00	
1-Jan-21	Ву	CUST-Ajay Mehta- Rent	Sales	SAL/10075		1,736.7
	Ву	CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10076		3,255.7
	Ву	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10077		1,650.0
	Ву	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10078		4,865.7
	Вy	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10079		538.4
	-	CUST-M/S Luharuka and Associates- Rent		SAL/10080		455.0
	-	Sri Sai Enterprises	Sales	SAL/10081		32,743.1
	•	Sri Sai Enterprises	Credit Note	CN/10005	11,460.15	- ,
		GST Payable	Journal	JOU/10096	11,269.00	
8-Feb-21		CUST-Ajay Mehta- Rent	Sales	SAL/10082	,	1,736.7
		CUST-Fortune Motors Pvt Ltd- Rent		SAL/10083		3,255.7
	•	CUST-Modi Properties Pvt Ltd-Rent		SAL/10084		1,650.0
	-	CUST-Modi Properties Pvt Ltd-Rent		SAL/10085		4,865.7
	-	CUST-Ashoka Motors India Pvt Ltd-Rent		SAL/10086		538.4
	•	CUST-M/S Luharuka and Associates- Rent		SAL/10087		468.8
	-		Sales	SAL/10087 SAL/10088		32,743.
	•	Sri Sai Enterprises	Credit Note	CN/10006	11 460 45	32,143.
		Sri Sai Enterprises			11,460.15	
0 M 01		GST Payable	Journal	JOU/10109	27,774.00	400.0
0-Mar-21	Ву	CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10089		468.8
		0 : 10			F 00 F00 50	6,01,534.8
		Carried Over			5,33,568.26	にいれ にりん 0

Output CGST	9% Ledger Account: 1-Apr-20 to	31-Mar-21			Page 139
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,568.26	6,01,534.80
31-Mar-21 By	Sri Sai Enterprises	Sales	SAL/10090		32,743.17
To	Sri Sai Enterprises	Credit Note	CN/10007	11,460.15	
Ву	CUST-Ajay Mehta- Rent	Sales	SAL/10091		1,736.73
By	CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10092		3,255.75
By	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10093		1,650.06
By	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10094		4,865.76
By	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10095		538.47
To	GST Payable	Journal	JOU/10135	4,237.00	
То	GST Input	Journal	JOU/10197	97,059.33	
				6,46,324.74	6,46,324.74

M G Road, Ranigunj Secunderabad

Output SGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 140 Credit
1-Apr-20	То	GST Payable	Journal	JOU/10003	40,968.00	
		CUST-Ajay Mehta- Rent	Sales	SAL/10001	.0,000.00	1,654.02
•	•	CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10002		2,897.64
	•	CUST-Modi Properties Pvt Ltd-Rent		SAL/10003		1,468.53
	-	CUST-Ashoka Motors India Pvt Ltd- Rent		SAL/10004		512.82
	•	CUST-Modi Properties Pvt Ltd-Rent		SAL/10005		4,330.53
	•	CUST-M/S Luharuka and Associates- Rent		SAL/10006		405.00
	•	Sri Sai Enterprises	Sales	SAL/10007		29,699.10
		GST Payable	Journal	JOU/10007	40,968.00	,
31-May-20		CUST-Ajay Mehta- Rent	Sales	SAL/10008		1,654.02
	-	CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10009		2,897.64
	Вy	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10010		1,468.53
	•	CUST-Ashoka Motors India Pvt Ltd- Rent		SAL/10011		512.82
	Вy	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10012		4,330.53
	-	CUST-M/S Luharuka and Associates- Rent		SAL/10013		405.00
	-	Sri Sai Enterprises	Sales	SAL/10014		29,699.10
	•	GST Payable	Journal	JOU/10016	39,712.00	
30-Jun-20		CUST-Ajay Mehta- Rent	Sales	SAL/10015		1,736.73
		CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10016		3,071.52
	•	CUST-Modi Properties Pvt Ltd-Rent		SAL/10017		1,650.06
	-	CUST-Ashoka Motors India Pvt Ltd- Rent		SAL/10018		538.47
	•	CUST-Modi Properties Pvt Ltd-Rent		SAL/10019		4,865.76
	•	CUST-M/S Luharuka and Associates- Rent		SAL/10020		455.04
	-	Sri Sai Enterprises	Sales	SAL/10021		31,963.59
		GST Payable	Journal	JOU/10023	34,169.00	,
6-Jul-20		CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10022	,	1,070.46
		CUST-Modi Properties Pvt Ltd-Rent		SAL/10023		3,117.96
	-	CUST-Ajay Mehta- Rent	Sales	SAL/10024		248.13
		CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10025		692.10
		CUST-Modi Properties Pvt Ltd-Rent		SAL/10026		363.06
		CUST-Ashoka Motors India Pvt Ltd- Rent		SAL/10027		51.30
	•	Sri Sai Enterprises	Sales	SAL/10028		14,106.69
31-Jul-20	Вy	Sri Sai Enterprises	Sales	SAL/10029		24,167.61
		CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10030		3,071.52
	Вy	CUST-Ajay Mehta- Rent	Sales	SAL/10031		1,736.73
	Ву	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10032		1,650.06
	Ву	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10033		538.47
	Вy	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10034		4,865.76
	Вy	CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10035		455.04
	Вy	Sri Sai Enterprises	Sales	SAL/10036		32,743.17
		Sri Sai Enterprises	Credit Note	CN/10001	29,699.10	
	То	Sri Sai Enterprises	Credit Note	CN/10002	29,699.10	
		Sri Sai Enterprises	Credit Note	CN/10003	31,963.59	
		Sri Sai Enterprises	Sales	SAL/10037		23,388.03
	-	Sri Sai Enterprises	Sales	SAL/10038		23,388.03
	To	GST Payable	Journal	JOU/10032	43,562.00	
31-Aug-20		CUST-Ajay Mehta- Rent	Sales	SAL/10039		1,736.73
		CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10040		3,071.52
		CUST-Modi Properties Pvt Ltd-Rent		SAL/10041		1,650.06
	-	CUST-Ashoka Motors India Pvt Ltd- Rent		SAL/10042		538.47
	-	CUST-Modi Properties Pvt Ltd-Rent		SAL/10043		4,865.76
		Carried Over		-	2,90,740.79	2,73,733.11

31-Aug-20 By CUST-MIS Luharuka and Associates Rent By Sri Sai Enterprises Sales SAL/10045 TO GST Payable Journal JOU/10040 A 30-Sep-20 By CUST-Ajay Mehta - Rent Sales SAL/10046 By CUST-Ajay Mehta - Rent Sales SAL/10047 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10048 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10048 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10048 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10050 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10050 SAL/10050 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10051 SAL/10052 SAL/10052 SAL/10052 SAL/10052 SAL/10052 SAL/10053 SAL/10053 SAL/10054 SAL/10054 SAL/10055 SAL/10054 SAL/10055 SAL/10054 SAL/10055 SAL/10054 SAL/10055 SAL/10056 S	Debit	Page 141 Credit
31-Aug-20 By CUST-MS Luharuka and Associates-Rent Sales SAL/10045 To SST Payable Journal JOU/10040 JOU-80 Society Society Journal JOU/10040 JOU-80 Society Society Journal JOU/10040 JOU-80 Society Journal JOU/10040 JOU-80 Society Journal JOU/10040 JOU-80 Society Journal Jours Jours Jours Journal Jours Jou	0,740.79	2,73,733.11
By Sri Sai Enterprises Sales SAL/10045		455.04
30-Sep-20 By Cust-Ajay Mehta-Rent Sales SAL/10046 By Cust-Fortune Motors Pvt Ltd-Rent Sales SAL/10047 By Cust-Modi Properties Pvt Ltd-Rent Sales SAL/10048 By Cust-Modi Properties Pvt Ltd-Rent Sales SAL/10048 By Cust-Modi Properties Pvt Ltd-Rent Sales SAL/10049 By Cust-Ashoka Motors India Pvt Ltd-Rent Sales SAL/10050 By Cust-Ashoka Motors India Pvt Ltd-Rent Sales SAL/10050 By Cust-Ashoka Motors India Pvt Ltd-Rent Sales SAL/10051 Sales SAL/10051 Sales SAL/10052 Sales SAL/10052 Sales SAL/10052 Sales SAL/10052 Sales SAL/10053 Sales SAL/10054 Sales SAL/10055 Sales SAL/10056 Sales SAL/10058 Sales SAL/10068 Sales SAL/10068 Sales SAL/10068 Sales SAL/10066 Sales		455.04
30-Sep-20 By CUST-Ajay Mehta- Rent Sales SAL/10046 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10047 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10049 SAL/10049 SAL/10049 SAL/10051 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10050 SAL/10051 By CUST-Mis Motors India Pvt Ltd-Rent Sales SAL/10051 SAL/10052 To GST Payable Journal JOU/10052 Journal JOU/10052 Journal JOU/10052 Journal JOU/10053 SAL/10054 SAL/10054 SAL/10054 SAL/10054 SAL/10054 SAL/10054 SAL/10054 SAL/10054 SAL/10054 SAL/10055 SAL/10056 SAL/10058 SAL/10068	13,129.00	32,743.17
By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10047	,3,129.00	1,736.73
By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10048		3,071.52
By CUST-Moti Properties Pvt Ltd-Rent Sales SAL/10050		1,650.06
By CUST-Ashoka Motors India Pvt Ltd-Rent By CUST-M/S Luharuka and Associates- Rent By Sri Sai Enterprises Sales SAL/10051 Sales SAL/10052 Sales SAL/10052 Sales SAL/10053 Sales SAL/10053 Sales SAL/10053 Sales SAL/10053 Sales SAL/10054 Sales SAL/10055 Sales SAL/10055 SAL/10057 SAL/10057 SAL/10057 SAL/10057 SAL/10057 SAL/10057 SAL/10057 SAL/10058 SAL/10058 SAL/10058 SAL/10058 SAL/10058 SAL/10058 SAL/10058 SAL/10058 SAL/10063 SAL/10063 SAL/10063 SAL/10063 SAL/10063 SAL/10063 SAL/10063 SAL/10064 SAL/10066		4,865.76
By CUST-M/S Luharuka and Associates Rent Sales SAL/10051 By Sri Sai Enterprises Sales SAL/10052 TO GST Payable Journal JOU/10052 31-Oct-20 By CUST-Ajay Mehta - Rent Sales SAL/10053 By CUST-Fortune Motors Pvt Ltd - Rent Sales SAL/10054 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10055 By CUST-Mis Luharuka and Associates - Rent Sales SAL/10055 By CUST-Mis Luharuka and Associates - Rent Sales SAL/10056 By Sri Sai Enterprises Sales SAL/10056 SAI-10059 SAI-1		538.47
By Sri Sai Enterprises Sales SAL/10052		455.04
To GST Payable		32,743.17
31-Oct-20 By CUST-Ajay Mehta-Rent Sales SAL/10053 By CUST-Fortune Motors Pvt Ltd-Rent Sales SAL/10054 SAL/10055 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10055 SAL/10055 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10056 SAL/10058 SAL/10058 SAL/10058 SAL/10058 SAL/10059 TO GST Payable Journal JOU/10063 SAL/10059 JOURNAL JOU/10063 SAL/10060 SAL/10060 SAL/10060 SAL/10060 SAL/10060 SAL/10060 SAL/10060 SAL/10060 SAL/10060 SAL/10066	18,651.00	,
By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10056	,	1,736.73
By CUST-Modi Properties Pvt Ltd-Rent By CUST-Ashoka Motors India Pvt Ltd-Rent By CUST-Mis Luharuka and Associates-Rent Sales SAL/10058 SAL/10058 Sales SAL/10058 SAL/10059 To GST Payable Journal JOU/10063 ACCORDINATION SALES SAL/10069 SALES SAL/10060 SALES SAL/10060 SALES SAL/10060 SALES SAL/10061 SALES SAL/10061 SALES SAL/10061 SALES SAL/10061 SALES SAL/10063 SAL/10063 SAL/10063 SAL/10063 SAL/10063 SAL/10063 SAL/10063 SAL/10064 SALES SAL/10063 SAL/10066 SALES SAL/10066 SAL/10066 SALES SAL/10066 SAL/10066 SALES SAL/10076 SALES SAL/10076 SALES SAL/10076 SALES SAL/10077 SALES SALES SAL/10076 SALES SAL/10076 SALES SAL/10078 SALES SAL/10078 SALES SAL/10078 SALES SAL/10078 SALES SAL/10081 SALES SAL/10086 SALES SAL/10086 SALES SAL/10086 SALES SAL/10086 SALES SAL/10086 SALES SAL/1008		3,071.52
By CUST-Mishoka Motors India Pvt Ltd-Rent By CUST-Mish Luharuka and Associates- Rent Sales SAL/10058 SAL/10058 SAL/10058 SAL/10058 SAL/10058 SAL/10058 SAL/10058 SAL/10058 SAL/10058 SAL/10059 SAL/10059 SAL/10060		1,650.06
By CUST-MIS Luharuka and Associates- Rent By Sri Sai Enterprises Sales SAL/10058 SAL/10059 To GST Payable Journal JOU/10063 A A A A A A A A A		4,865.76
By Sri Sai Enterprises Journal JoU/10063 24-Nov-20 To GST Payable Journal JoU/10063 24-Nov-20 To Sri Sai Enterprises Credit Note CN/10004 (25-Nov-20 By Sri Sai Enterprises Sales SAL/10060 SAL/10060 SAL/10061 By CUST-Ajay Mehta- Rent Sales SAL/10061 SAL/10061 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10062 SAL/10063 SAL/10064 SAL/10064 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10064 SAL/10065 SAL/10065 SAL/10066 SAL/10065 SAL/10066 SAL/10065 SAL/10066 SAL/10076 SAL/10077 SAL		538.47
To GST Payable		455.04
24-Nov-20 To Sri Sai Enterprises Credit Note CN/10004 C25-Nov-20 By Sri Sai Enterprises Sales SAL/10060 Solvey-20 By CUST-Ajay Mehta- Rent Sales SAL/10061 By CUST-Fortune Motors Pvt Ltd-Rent By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10063 SAL/10064 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10064 SAL/10065 SAL/10065 SAL/10065 SAL/10065 SAL/10066 SAL/10067 SAL/10066 SAL/10067 SAL/10067 SAL/10067 SAL/10067 SAL/10067 SAL/10066 SAL/10067 SAL/10067 SAL/10068 SAL/10067 SAL/10069 SAL/10069 SAL/10069 SAL/10069 SAL/10069 SAL/10070 SAL/10070 SAL/10070 SAL/10070 SAL/10070 SAL/10070 SAL/10070 SAL/10071 SAL/10070 SAL/10071 SAL/10071 SAL/10071 SAL/10071 SAL/10071 SAL/10071 SAL/10071 SAL/10072 SAL/10073 SAL/10073 SAL/10073 SAL/10074 SAL/10073 SAL/10074 SAL/10074 SAL/10074 SAL/10075 SAL/10075 SAL/10075 SAL/10076 SAL/1		32,743.17
25-Nov-20	1,878.00	
30-Nov-20 By CUST-Ajay Mehta- Rent By CUST-Fortune Motors Pvt Ltd- Rent Sales SAL/10061	32,743.17	
By CUST-Fortune Motors Pvt Ltd- Rent Sales SAL/10062		29,624.76
By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10063 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10064 By CUST-Ashoka Motors India Pvt Ltd-Rent Sales SAL/10065 By CUST-Mis Luharuka and Associates-Rent Sales SAL/10066 By Sri Sai Enterprises Sales SAL/10067 To GST Payable Journal JOU/10074 2		1,736.73
By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10064		3,071.52
By CUST-Ashoka Motors India Pvt Ltd-Rent Sales SAL/10065		1,650.06
By CUST-M/S Luharuka and Associates- Rent Sales SAL/10066		4,865.76
By Sri Sai Enterprises Sales SAL/10067		538.47
To GST Payable		455.04
Sales		29,624.76
By CUST-Fortune Motors Pvt Ltd- Rent Sales SAL/10069	25,523.00	4 700 70
By CUST-Modi Properties Pvt Ltd-Rent By CUST-Modi Properties Pvt Ltd-Rent By CUST-Ashoka Motors India Pvt Ltd-Rent By CUST-Ashoka Motors India Pvt Ltd-Rent By CUST-M/S Luharuka and Associates- Rent By Sri Sai Enterprises Sales SAL/10073 By Sri Sai Enterprises Sales SAL/10074 To GST Payable Journal 31-Jan-21 By CUST-Ajay Mehta- Rent By CUST-Modi Properties Pvt Ltd-Rent By CUST-M/S Luharuka and Associates- Rent By CUST-M/S Luharuka and Associates- Rent By CUST-M/S Luharuka and Associates- Rent By CUST-Modi Properties Pvt Ltd-Rent By CUST-Ajay Mehta- Rent Credit Note CN/10005 To GST Payable Dournal Sales SAL/10082 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10083 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10084 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10085 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10086 SAL/10087 Sales SAL/10088 To Sri Sai Enterprises Credit Note CN/10006 To GST Payable Journal JOU/10109		1,736.73
By CUST-Modi Properties Pvt Ltd-Rent By CUST-Ashoka Motors India Pvt Ltd-Rent By CUST-M/S Luharuka and Associates- Rent By Sri Sai Enterprises Sales SAL/10073 By Sri Sai Enterprises Sales SAL/10074 To GST Payable Journal 31-Jan-21 By CUST-Ajay Mehta- Rent By CUST-Modi Properties Pvt Ltd-Rent By CUST-Mis Luharuka and Associates- Rent By Sri Sai Enterprises Sales SAL/10079 By Sri Sai Enterprises Credit Note CN/10005 To GST Payable Sales SAL/10081 CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10082 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10083 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10084 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10085 By CUST-Mis Luharuka and Associates- Rent Sales SAL/10086 By CUST-Mis Luharuka and Associates- Rent Sales SAL/10087 By Sri Sai Enterprises Credit Note CN/10006 To GST Payable Journal JOU/10109		3,071.52
By CUST-Ashoka Motors India Pvt Ltd- Rent Sales SAL/10072 By CUST-M/S Luharuka and Associates- Rent Sales SAL/10073 By Sri Sai Enterprises Sales SAL/10074 To GST Payable Journal JOU/10087 31-Jan-21 By CUST-Ajay Mehta- Rent Sales SAL/10075 By CUST-Modi Properties Pvt Ltd- Rent Sales SAL/10076 By CUST-Modi Properties Pvt Ltd- Rent Sales SAL/10077 By CUST-Modi Properties Pvt Ltd- Rent Sales SAL/10077 By CUST-Modi Properties Pvt Ltd- Rent Sales SAL/10078 By CUST-Modi Properties Pvt Ltd- Rent Sales SAL/10079 By CUST-M/S Luharuka and Associates- Rent Sales SAL/10080 By Sri Sai Enterprises Credit Note CN/10081 To GST Payable Journal JOU/10096 28-Feb-21 By CUST-Ajay Mehta- Rent Sales SAL/10082 By CUST-Modi Properties Pvt Ltd- Rent Sales SAL/10083 By CUST-Modi Properties Pvt Ltd- Rent Sales SAL/10084 By CUST-Modi Properties Pvt Ltd- Rent Sales SAL/10086 By CUST-M/S Luharuka and Associates- Rent Sales SAL/10086 By CUST-M/S Luharuka and Associates- Rent Sales SAL/10087 By Sri Sai Enterprises Sales SAL/10088 To Sri Sai Enterprises Credit Note CN/10006 To GST Payable Journal JOU/10109		1,650.06 4,865.76
By CUST-M/S Luharuka and Associates- Rent By Sri Sai Enterprises Sales SAL/10074 To GST Payable Journal JOU/10087 31-Jan-21 By CUST-Ajay Mehta- Rent Sales SAL/10075 By CUST-Fortune Motors Pvt Ltd- Rent Sales SAL/10076 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10077 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10078 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10078 By CUST-M/S Luharuka and Associates- Rent Sales SAL/10079 By CUST-M/S Luharuka and Associates- Rent Sales SAL/10080 By Sri Sai Enterprises Sales SAL/10081 To Sri Sai Enterprises Credit Note CN/10005 To GST Payable Journal JOU/10096 28-Feb-21 By CUST-Ajay Mehta- Rent Sales SAL/10082 By CUST-Fortune Motors Pvt Ltd- Rent Sales SAL/10083 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10084 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10085 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10086 By CUST-M/S Luharuka and Associates- Rent Sales SAL/10086 By CUST-M/S Luharuka and Associates- Rent Sales SAL/10087 By Sri Sai Enterprises Sales SAL/10088 To Sri Sai Enterprises Credit Note CN/10006 To GST Payable Journal JOU/10109		538.47
By Sri Sai Enterprises Sales SAL/10074 To GST Payable Journal JOU/10087 31-Jan-21 By CUST-Ajay Mehta- Rent Sales SAL/10075 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10076 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10077 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10078 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10078 By CUST-Mis Luharuka and Associates- Rent Sales SAL/10080 By Sri Sai Enterprises Credit Note CN/10005 To GST Payable Journal JOU/10096 28-Feb-21 By CUST-Ajay Mehta- Rent Sales SAL/10082 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10083 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10084 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10085 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10086 By CUST-Mis Luharuka and Associates- Rent Sales SAL/10086 By Cust-Mis Luharuka and Associates- Rent Sales SAL/10087 By Sri Sai Enterprises Sales SAL/10088 To Sri Sai Enterprises Credit Note CN/10006 To GST Payable Journal JOU/10109		455.04
To GST Payable By CUST-Ajay Mehta- Rent By CUST-Fortune Motors Pvt Ltd- Rent By CUST-Modi Properties Pvt Ltd-Rent By CUST-MS Luharuka and Associates- Rent By Sri Sai Enterprises Credit Note CN/10005 To GST Payable 28-Feb-21 By CUST-Ajay Mehta- Rent By CUST-Ajay Mehta- Rent By CUST-Modi Properties Pvt Ltd-Rent By CUST-MS Luharuka and Associates- Rent By Sri Sai Enterprises To Sri Sai Enterprises Credit Note CN/10006 To GST Payable Journal JOU/10096 22 23 24 25 26 27 27 27 27 27 27 27 27 27 27 27 27 27		29,624.76
31-Jan-21 By CUST-Ajay Mehta- Rent Sales SAL/10075 By CUST-Fortune Motors Pvt Ltd- Rent Sales SAL/10076 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10077 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10078 By CUST-Ashoka Motors India Pvt Ltd- Rent Sales SAL/10079 By CUST-M/S Luharuka and Associates- Rent Sales SAL/10080 By Sri Sai Enterprises Sales SAL/10081 To Sri Sai Enterprises Credit Note CN/10005 To GST Payable Journal JOU/10096 28-Feb-21 By CUST-Ajay Mehta- Rent Sales SAL/10082 By CUST-Fortune Motors Pvt Ltd- Rent Sales SAL/10083 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10084 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10085 By CUST-Ashoka Motors India Pvt Ltd- Rent Sales SAL/10085 By CUST-M/S Luharuka and Associates- Rent Sales SAL/10087 By Sri Sai Enterprises Sales SAL/10088 To Sri Sai Enterprises Credit Note CN/10006 To GST Payable Journal JOU/10109	18,940.00	25,024.70
By CUST-Fortune Motors Pvt Ltd-Rent By CUST-Modi Properties Pvt Ltd-Rent By CUST-Modi Properties Pvt Ltd-Rent By CUST-Modi Properties Pvt Ltd-Rent By CUST-Ashoka Motors India Pvt Ltd-Rent By CUST-M/S Luharuka and Associates- Rent By Sri Sai Enterprises To Sri Sai Enterprises Credit Note By CUST-Ajay Mehta- Rent By CUST-Ajay Mehta- Rent By CUST-Fortune Motors Pvt Ltd-Rent By CUST-Modi Properties Pvt Ltd-Rent By CUST-Modi Properties Pvt Ltd-Rent By CUST-Modi Properties Pvt Ltd-Rent By CUST-Ashoka Motors India Pvt Ltd-Rent By CUST-Ashoka Motors India Pvt Ltd-Rent By CUST-M/S Luharuka and Associates- Rent By CIST-M/S Luharuka and Associates- Rent By CIST-M	0,040.00	1,736.73
By CUST-Modi Properties Pvt Ltd-Rent By CUST-Modi Properties Pvt Ltd-Rent By CUST-Ashoka Motors India Pvt Ltd- Rent By CUST-M/S Luharuka and Associates- Rent By Sri Sai Enterprises Credit Note By CUST-Ajay Mehta- Rent By CUST-Ajay Mehta- Rent By CUST-Modi Properties Pvt Ltd-Rent By CUST-Ashoka Motors India Pvt Ltd- Rent By CUST-Modi Properties Pvt Ltd-Rent By Cust-Ashoka Motors India Pvt Ltd- Rent By Cust-Ashoka Motors India Pvt Ltd-Rent By Cust-Mis Luharuka and Associates- Rent		3,255.75
By CUST-Modi Properties Pvt Ltd-Rent By CUST-Ashoka Motors India Pvt Ltd- Rent By CUST-M/S Luharuka and Associates- Rent By Sri Sai Enterprises Credit Note By CUST-Ajay Mehta- Rent By CUST-Modi Properties Pvt Ltd-Rent By CUST-Ashoka Motors India Pvt Ltd- Rent By CUST-M/S Luharuka and Associates- Rent By CUST-M/S Luharuka and Associates- Rent By Cust-Mis Luharuka and Associates-		1,650.06
By CUST-Ashoka Motors India Pvt Ltd- Rent By CUST-M/S Luharuka and Associates- Rent Sales SAL/10079 Sales SAL/10080 SAL/10081 Sales SAL/10081 To Sri Sai Enterprises Credit Note CN/10005 To GST Payable Sales SAL/10082 SAL/10082 SAL/10082 SAL/10083 SAL/10083 SAL/10083 SAL/10084 SAL/10084 SAL/10084 SAL/10085 SAL/10085 SAL/10085 SAL/10085 SAL/10086 SAL/10086 SAL/10086 SAL/10086 SAL/10087 Sales SAL/10086 SAL/10086 SAL/10087 Sales SAL/10088 CUST-M/S Luharuka and Associates- Rent Sales SAL/10086 SAL/10086 SAL/10087 Sales SAL/10088 CUST-M/S Luharuka and Associates- Rent Sales SAL/10088 To Sri Sai Enterprises Credit Note CN/10006 To GST Payable Journal JOU/10109		4,865.76
By CUST-M/S Luharuka and Associates- Rent By Sri Sai Enterprises Sales SAL/10080 By Sri Sai Enterprises Credit Note CN/10005 To GST Payable Journal JOU/10096 28-Feb-21 By CUST-Ajay Mehta- Rent Sales SAL/10082 By CUST-Fortune Motors Pvt Ltd- Rent Sales SAL/10083 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10084 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10085 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10085 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10086 By CUST-M/S Luharuka and Associates- Rent Sales SAL/10087 By Sri Sai Enterprises Sales SAL/10088 To GST Payable Journal JOU/10109		538.47
By Sri Sai Enterprises Sales SAL/10081 To Sri Sai Enterprises Credit Note CN/10005 To GST Payable Journal JOU/10096 28-Feb-21 By CUST-Ajay Mehta- Rent Sales SAL/10082 By CUST-Fortune Motors Pvt Ltd- Rent Sales SAL/10083 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10084 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10085 By CUST-Ashoka Motors India Pvt Ltd- Rent Sales SAL/10086 By CUST-M/S Luharuka and Associates- Rent Sales SAL/10087 By Sri Sai Enterprises Sales SAL/10088 To GST Payable Journal JOU/10109		455.04
To Sri Sai Enterprises Credit Note CN/10005 To GST Payable Journal JOU/10096 28-Feb-21 By CUST-Ajay Mehta- Rent Sales SAL/10082 By CUST-Fortune Motors Pvt Ltd- Rent Sales SAL/10083 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10084 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10085 By CUST-Ashoka Motors India Pvt Ltd- Rent Sales SAL/10086 By CUST-M/S Luharuka and Associates- Rent Sales SAL/10087 By Sri Sai Enterprises Sales SAL/10088 To Sri Sai Enterprises Credit Note CN/10006 To GST Payable Journal JOU/10109		32,743.17
To GST Payable 28-Feb-21 By CUST-Ajay Mehta- Rent By CUST-Fortune Motors Pvt Ltd- Rent By CUST-Modi Properties Pvt Ltd-Rent By CUST-Modi Properties Pvt Ltd-Rent By CUST-Modi Properties Pvt Ltd-Rent By CUST-Ashoka Motors India Pvt Ltd- Rent By CUST-M/S Luharuka and Associates- Rent By Sri Sai Enterprises To Sri Sai Enterprises To GST Payable Journal JOU/10096 SAL/10082 SAL/10083 SAL/10085 Sales SAL/10086 Sales SAL/10086 SAL/10087 Sales SAL/10088 Credit Note CN/10006	11,460.15	,
By CUST-Ajay Mehta- Rent Sales SAL/10082 By CUST-Fortune Motors Pvt Ltd- Rent Sales SAL/10083 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10084 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10085 By CUST-Ashoka Motors India Pvt Ltd- Rent Sales SAL/10086 By CUST-M/S Luharuka and Associates- Rent By Sri Sai Enterprises Sales SAL/10088 To Sri Sai Enterprises Credit Note CN/10006 To GST Payable Journal JOU/10109	1,269.00	
By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10085 SAL/10086 SAL/10087 Sales SAL/10087 Sales SAL/10088 Coust-Mode Sales SAL/10088 Coust-Mode Sales SAL/10088 Coust-Mode Sales SAL/10088 Coust-Mode Sales SAL/10088 SAL/10088 SAL/10088 SAL/10088 SAL/10089 SAL/10089 SAL/10089 SAL/10089 SAL/10089 SAL/10089 SAL/10089 SAL/10080		1,736.73
By CUST-Modi Properties Pvt Ltd-Rent By CUST-Ashoka Motors India Pvt Ltd- Rent By CUST-M/S Luharuka and Associates- Rent By Sri Sai Enterprises To Sri Sai Enterprises To GST Payable Sales SAL/10085 SAL/10086 SAL/10087 Sales SAL/10088 Credit Note CN/10006 COV/10006		3,255.75
By CUST-Ashoka Motors India Pvt Ltd- Rent By CUST-M/S Luharuka and Associates- Rent By Sri Sai Enterprises Credit Note To GST Payable Sales SAL/10086 SAL/10087 Sales SAL/10088 Credit Note CN/10006 JOU/10109		1,650.06
By CUST-M/S Luharuka and Associates- Rent Sales SAL/10087 By Sri Sai Enterprises Sales SAL/10088 To Sri Sai Enterprises Credit Note CN/10006 To GST Payable Journal JOU/10109		4,865.76
By Sri Sai Enterprises Sales SAL/10088 To Sri Sai Enterprises Credit Note CN/10006 To GST Payable Journal JOU/10109		538.47
To Sri Sai Enterprises Credit Note CN/10006 To GST Payable Journal JOU/10109		468.81
To GST Payable Journal JOU/10109		32,743.17
· · · · · · · · · · · · · · · · · · ·	1,460.15	
30-Mar-21 By CUST-M/S Luharuka and Associates- Rent Sales SAL/10089	27,774.00	
		468.81
Carried Over 5,	33,568.26	6,01,534.80

Output SGST	9% Ledger Account: 1-Apr-20 to	31-Mar-21			Page 142
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,568.26	6,01,534.80
31-Mar-21 By	Sri Sai Enterprises	Sales	SAL/10090		32,743.17
To	Sri Sai Enterprises	Credit Note	CN/10007	11,460.15	
Ву	CUST-Ajay Mehta- Rent	Sales	SAL/10091		1,736.73
By	CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10092		3,255.75
By	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10093		1,650.06
By	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10094		4,865.76
By	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10095		538.47
To	GST Payable	Journal	JOU/10135	4,237.00	
То	GST Input	Journal	JOU/10196	97,059.33	
				6,46,324.74	6,46,324.74

M G Road, Ranigunj Secunderabad

Paints GST 18% Ledger Account

					Page 143
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-21 To	SUP-Summit Sales LLP	Purchase	PUR/10084	80.00	
31-Mar-21 By	FA-Hospital Construction Account	Journal	JOU/10143		80.00
				80.00	80.00

M G Road, Ranigunj Secunderabad

Plumbing GST 12% Ledger Account

					Page 144
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20 T	O SUP-Shri Ganesh Pumps & Machinery Centro	Purchase	PUR/10013	7,000.00	
31-Mar-21 T	O SUP-Shri Ganesh Pumps & Machinery Centro	Purchase	PUR/10119	15,580.35	
В	y FA-Hospital Construction Accoun	t Journal	JOU/10144		22,580.35
				22,580.35	22,580.35

M G Road, Ranigunj Secunderabad

Plumbing GST 18% Ledger Account

					Page 145
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10006	3,639.00	
12-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10009	561.00	
26-Sep-20	To SUP-Summit Sales LLP	Purchase	PUR/10022	28,322.00	
8-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10049	3,937.50	
23-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10055	480.00	
12-Jan-21	To SUP-Praful Sanitary	Purchase	PUR/10070	30,584.40	
	To SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/10071	3,500.00	
13-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10073	3,600.00	
18-Jan-21	To SUP-Praful Sanitary	Purchase	PUR/10081	3,292.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10085	3,795.00	
30-Jan-21	To SUP-Praful Sanitary	Purchase	PUR/10086	3,292.80	
10-Feb-21	To SUP-Praful Sanitary	Purchase	PUR/10089	29,635.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10090	4,190.00	
29-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10115	7,200.00	
31-Mar-21	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10119	2,245.76	
	By FA-Hospital Construction Account		JOU/10145	•	1,28,275.46
				1,28,275.46	1,28,275.46

M G Road, Ranigunj Secunderabad

Plumbing-URD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-21	To Cash	Payment	PAY/10335	800.00	
	To Cash	Payment	PAY/10336	690.00	
5-Mar-21	To Cash	Payment	PAY/10349	790.00	
11-Mar-21	To Cash	Payment	PAY/10368	1,035.00	
31-Mar-21	To Cash	Payment	PAY/10409	540.00	
	To Cash	Payment	PAY/10410	350.00	
	To Cash	Payment	PAY/10412	1,035.00	
	By FA-Hospital Construction	n Account Journal	JOU/10159	·	5,240.00
				5,240.00	5,240.00

M G Road, Ranigunj Secunderabad

Profit & Loss A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 147 Credit
31-Mar-21	To FCAP-Trust Fund	Journal	JOU/10195	52,45,636.86	
			_	52,45,636.86	
	By Closing Balance				52,45,636.86
	_		_	52,45,636.86	52,45,636.86

M G Road, Ranigunj Secunderabad

PROMORD-Print Media 12% Ledger Account

					Page 148
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21 T	o SUP-Summit Sales LLP	Purchase	PUR/10068	70.00	
13-Jan-21 To	o SUP-Summit Sales LLP	Purchase	PUR/10075	296.00	
29-Mar-21 To	o SUP-Summit Sales LLP	Purchase	PUR/10116	550.00	
				916.00	
B	y Closing Balance				916.00
	_			916.00	916.00

M G Road, Ranigunj Secunderabad

PROMORD-Print Media 18% Ledger Account

					Page 149
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10001	630.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10003	1,140.00	
14-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10004	2,660.00	
5-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10007	420.00	
12-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10068	729.00	
13-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10078	19,567.00	
9-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10103	983.00	
				26,129.00	
	By Closing Balance				26,129.00
	-			26,129.00	26,129.00

M G Road, Ranigunj Secunderabad

PROMOUD-Print Media Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 150 Credit
10-Mar-21 T	「○ ECARD-M Malla Reddy	Journal	JOU/10114	1,500.00	
31-Mar-21 T	To ECARD-Shiva Shankar	Journal	JOU/10122	180.00	
				1,680.00	
Е	By Closing Balance				1,680.00
				1,680.00	1,680.00

M G Road, Ranigunj Secunderabad

Rental Charges 18% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 151 Credit
30-Apr-20	Ву	CUST-Ajay Mehta- Rent	Sales	SAL/10001		18,378.00
		CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10002		32,196.00
		CUST-Modi Properties Pvt Ltd-Rent		SAL/10003		16,317.00
	Вy	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10004		5,698.00
	Вy	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10005		48,117.00
	Вy	CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10006		4,500.00
	Вy	Sri Sai Enterprises	Sales	SAL/10007		3,29,990.00
31-May-20	By	CUST-Ajay Mehta- Rent	Sales	SAL/10008		18,378.00
		CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10009		32,196.00
	Вy	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10010		16,317.00
	Ву	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10011		5,698.00
	Ву	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10012		48,117.00
	Ву	CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10013		4,500.00
	Ву	Sri Sai Enterprises	Sales	SAL/10014		3,29,990.00
30-Jun-20	Ву	CUST-Ajay Mehta- Rent	Sales	SAL/10015		19,297.00
	Ву	CUST-Fortune Motors Pvt Ltd- Rent	Sales	SAL/10016		34,128.00
	Вy	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10017		18,334.00
	Ву	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10018		5,983.00
	Ву	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10019		54,064.00
	Ву	CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10020		5,056.00
	Ву	Sri Sai Enterprises	Sales	SAL/10021		3,55,151.00
6-Jul-20	Ву	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10022		11,894.00
	Ву	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10023		34,644.00
	Ву	CUST-Ajay Mehta- Rent	Sales	SAL/10024		2,757.00
	Ву	CUST-M/S Luharuka and Associates- Rent	Sales	SAL/10025		7,690.00
	Ву	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10026		4,034.00
	Ву	CUST-Ashoka Motors India Pvt Ltd- Rent	Sales	SAL/10027		570.00
		Sri Sai Enterprises	Sales	SAL/10028		1,56,741.00
31-Jul-20		Sri Sai Enterprises	Sales	SAL/10029		2,68,529.00
	•	CUST-Fortune Motors Pvt Ltd- Rent		SAL/10030		34,128.00
	•	CUST-Ajay Mehta- Rent	Sales	SAL/10031		19,297.00
	•	CUST-Modi Properties Pvt Ltd-Rent		SAL/10032		18,334.00
	•	CUST-Ashoka Motors India Pvt Ltd- Rent		SAL/10033		5,983.00
	-	CUST-Modi Properties Pvt Ltd-Rent		SAL/10034		54,064.00
		CUST-M/S Luharuka and Associates- Rent		SAL/10035		5,056.00
	-	Sri Sai Enterprises	Sales	SAL/10036		3,63,813.00
		Sri Sai Enterprises	Credit Note	CN/10001	3,29,990.00	
		Sri Sai Enterprises	Credit Note	CN/10002	3,29,990.00	
		Sri Sai Enterprises	Credit Note	CN/10003	3,55,151.00	
		Sri Sai Enterprises	Sales	SAL/10037		2,59,867.00
0.4.400	•	Sri Sai Enterprises	Sales	SAL/10038		2,59,867.00
31-Aug-20	•	CUST-Ajay Mehta- Rent	Sales	SAL/10039		19,297.00
	-	CUST-Fortune Motors Pvt Ltd- Rent		SAL/10040		34,128.00
		CUST-Modi Properties Pvt Ltd-Rent		SAL/10041		18,334.00
	•	CUST-Ashoka Motors India Pvt Ltd- Rent		SAL/10042		5,983.00
	•	CUST-Modi Properties Pvt Ltd-Rent		SAL/10043		54,064.00
	-	CUST-M/S Luharuka and Associates- Rent		SAL/10044		5,056.00
20 0 00	•	Sri Sai Enterprises	Sales	SAL/10045		3,63,813.00
30-Sep-20		CUST-Ajay Mehta- Rent	Sales	SAL/10046		19,297.00
		CUST-Fortune Motors Pvt Ltd- Rent		SAL/10047		34,128.00
	Ву	CUST-Modi Properties Pvt Ltd-Rent	Sales	SAL/10048		18,334.00
		Carried Over		- -	10,15,131.00	34,82,107.00

Brought Forward 10,15,131.00 34,82,107.00 30-Sep-20 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10050 5,983.00	Date	arges 18% Ledger Account : 1-Apr-2 Particulars	Vch Type	Vch No.	Debit	Page 152 Credit
By CUST-Ashoka Motors India Put Ltd- Rent Sales SAL/10050 5,983,00		Brought Forward			10,15,131.00	34,82,107.00
By CUST-Ashoka Motors India Put Ltd- Rent Sales SAL/10050 5,983,00	30-Sep-20	By CUST-Modi Properties Pvt I td-Ren	t Sales	SAL/10049		54 064 00
By CUST-MS Luharuka and Associates-Rent Sales SAL/10051 SAL/10052 3.63.813.01						
By Sri Sai Enterprises		•				
31-Oct-20 By CUST-Ajay Mohta-Rent Sales SAL/10054 34,128.00						
By CUST-Fortune Motors PYL Ltd- Rent Sales SAL/10055 18,334.00	31-Oct-20					
By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10056 54,064.00). Oo. 20					
By CUST-Model Properties Pvt Ltd-Rent Sales SAL/10056 SAL/10057 S.983.00						
By CUST-Ashoka Motors India Pvt Ltd-Rent Sales SAL/10057 S.983.01						
By CUST-MIS Luharuka and Associates- Rent Sales SAL/10059 3,63,813.00		•				
By Sri Sai Enterprises Sales SAL/10059 3,63,813.00		•				
24-Nov-20 To Sri Sai Enterprises Sales SAL/10061 3,63,813.00 3,29,164.00 3,25.80 3,29,164.00 3						
Show-20 By Sri Sai Enterprises Sales SAL/10060 3,29,164.00	24-Nov-20				2 62 912 00	3,03,613.00
10-Nov-20 By CUST-Ajay Mehta-Rent Sales SAL/10061 SAL/10062 34,128.00					3,03,013.00	2 20 164 00
By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10062 34,128.00						
By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10064 54,064.00	00-1100-20					
By CUST-Modi Properties Pvt Ltd-Rent By CUST-Modi Properties Pvt Ltd-Rent By CUST-MS Luharuka and Associates- Rent By CUST-MS Luharuka and Associates- Rent By CUST-MS Luharuka and Associates- Rent By CUST-Modi Properties Pvt Ltd-Rent By CUST-Mis Luharuka and Associates- Rent By CUST-Mis Luharuka		•				
By CUST-Ashoka Motors India Pvt Ltd- Rent By CUST-MiS Luharuka and Associates - Rent By Sri Sai Enterprises Sales SAL/10066 S.056.00						
By CUST-MIS Luharuka and Associates- Rent By Si al Enterprises Sales SAL/10066 Sales SAL/10067 3,29,164 (0)		•				
By Sri Sai Enterprises Sales SAL/10067 3,29,164,00 19,297.00 19,						
By CUST-Fortune Motors Pvt Ltd-Rent By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10070 18,334.00	11 Dag 20					
By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10070 18,334.00 54,064.00 SAL/10071 54,064.00 SAL/10072 54,064.00 SAL/10072 54,064.00 SAL/10073 54,064.00 SAL/10073 54,064.00 SAL/10073 54,064.00 SAL/10073 54,064.00 SAL/10073 54,064.00 SAL/10073 54,064.00 SAL/10075 SAL/10073 54,064.00 SAL/10075 SAL	1-Dec-20	•				
By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10071 54,064.00		•				
By CUST-Ashoka Motors India Pvt Ltd- Rent Sales SAL/10072 5,983.00						
By CUST-M/S Luharuka and Associates - Rent Sales SAL/10073 3,29,164.00 11-Jan-21 By CUST-Ajay Mehta- Rent Sales SAL/10076 32,29,164.00 12-Jan-22 By CUST-Fortune Motors Pvt Ltd- Rent Sales SAL/10076 36,175.00 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10077 18,334.00 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10078 54,064.00 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10078 54,064.00 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10080 5,056.00 By Sri Sai Enterprises Sales SAL/10080 5,056.00 By Sri Sai Enterprises Credit Note CN/10005 1,27,335.00 8-Feb-21 By CUST-Ajay Mehta- Rent Sales SAL/10082 19,297.00 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10083 36,175.00 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10084 18,334.00 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10085 54,064.00 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10085 54,064.00 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10086 5,983.00 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10087 5,209.00 Sri Sai Enterprises Credit Note CN/10006 1,27,335.00 C-Mar-21 By Sri Sai Enterprises Sales SAL/10089 3,63,813.00 C-Mar-21 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10099 3,63,813.00 C-Mar-21 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10099 3,63,813.00 C-Mar-21 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10099 3,63,813.00 C-Mar-21 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10099 3,63,813.00 C-Mar-21 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10099 3,63,813.00 C-Mar-21 By CUST-Modi Properties Pvt Ltd-Ren						
By Sri Sai Enterprises Sales SAL/10074 3,29,164.00		•				
Sales Sale						
By CUST-Fortune Motors Pvt Ltd- Rent Sales SAL/10076 36,175.00	14 1 04					
By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10077 18,334.00	i-Jan-Zi					•
By CUST-Modi Properties Pvt Ltd-Rent By CUST-Ashoka Motors India Pvt Ltd-Rent By CUST-Ashoka Motors India Pvt Ltd-Rent By CUST-MiS Luharuka and Associates-Rent By CuST-Mis Luharuka and Associates-Rent By CUST-Misca Enterprises Credit Note City Cust City Cust Credit Note City Cust City						
By CUST-Ashoka Motors India Pvt Ltd- Rent Sales SAL/10079 5,983.00						
By CUST-M/S Luharuka and Associates-Rent Sales SAL/10080 5,056.00		•				
By Sri Sai Enterprises Sales SAL/10081 3,63,813.00		•				
To Sri Sai Enterprises Credit Note CN/10005 1,27,335.00 19,297.00						
28-Feb-21 By CUST-Ajay Mehta-Rent Sales SAL/10082 19,297.00		•			4 07 005 00	3,63,813.00
By CUST-Fortune Motors Pvt Ltd-Rent Sales SAL/10083 36,175.00		•			1,27,335.00	40.007.04
By CUST-Modi Properties Pvt Ltd-Rent By CUST-Modi Properties Pvt Ltd-Rent By CUST-Ashoka Motors India Pvt Ltd-Rent By CUST-Ashoka Motors India Pvt Ltd-Rent By CUST-M/S Luharuka and Associates- Rent By Sri Sai Enterprises Sales SAL/10086 SAL/10087 Sai Sai Enterprises Sales SAL/10088 SAL/10089 SAL/10089 SAL/10089 SAL/10089 SAL/10089 SAL/10089 SAL/10089 SAL/10089 SAL/10090 SAJ/10090 SAJ/10090	8-Feb-21	, ,				
By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10085 54,064.06		•				
By CUST-Ashoka Motors India Pvt Ltd- Rent Sales SAL/10086 5,983.00		•				
By CUST-M/S Luharuka and Associates- Rent Sales SAL/10087 5,209.00		•				•
By Sri Sai Enterprises Sales SAL/10088 3,63,813.00						
To Sri Sai Enterprises		•				
Solution Solution		•				3,63,813.00
Standar		•			1,27,335.00	
To Sri Sai Enterprises						
By CUST-Ajay Mehta- Rent Sales SAL/10091 19,297.00 By CUST-Fortune Motors Pvt Ltd- Rent Sales SAL/10092 36,175.00 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10093 18,334.00 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10094 54,064.00 By CUST-Ashoka Motors India Pvt Ltd- Rent Sales SAL/10095 5,983.00 To Closing Balance 54,20,437.00 71,81,386.00	1-Mar-21					3,63,813.00
By CUST-Fortune Motors Pvt Ltd- Rent Sales SAL/10092 36,175.00 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10093 18,334.00 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10094 54,064.00 By CUST-Ashoka Motors India Pvt Ltd- Rent Sales SAL/10095 5,983.00 To Closing Balance 54,20,437.00 71,81,386.00		•			1,27,335.00	
By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10093 18,334.00 By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10094 54,064.00 By CUST-Ashoka Motors India Pvt Ltd- Rent Sales SAL/10095 17,60,949.00 71,81,386.00 To Closing Balance 54,20,437.00 54,20,437.00 54,20,437.00						
By CUST-Modi Properties Pvt Ltd-Rent Sales SAL/10094 54,064.00 By CUST-Ashoka Motors India Pvt Ltd- Rent Sales SAL/10095 5,983.00 To Closing Balance 54,20,437.00 71,81,386.00						
By CUST-Ashoka Motors India Pvt Ltd- Rent Sales SAL/10095 5,983.00 To Closing Balance 17,60,949.00 71,81,386.00 54,20,437.00 54,20,437.00		•				
To Closing Balance 17,60,949.00 71,81,386.00 54,20,437.00		•				
To Closing Balance 54,20,437.00		By CUST-Ashoka Motors India Pvt Ltd- Ren	t Sales	SAL/10095		5,983.00
<u> </u>		To Closing Polones				71,81,386.00
		olosing balance		_		71 91 396 00

M G Road, Ranigunj Secunderabad

SAL-IncentivesLedger Account

	D	41 and and	\/_l_ T	\	D.1.14	Page 153
Date	Par	ticulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To TDS-	3.75% Brokerage/commission	Journal	JOU/10127	30,540.00	
				-	30,540.00	
	Ву	Closing Balance				30,540.00
				_	30,540.00	30,540.00

M G Road, Ranigunj Secunderabad

SAL-PT

Ledger Account

					Page 154
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20 By	EMP-B Shivanand	Journal	JOU/10058		150.00
30-Nov-20 By	EMP-Mahammad Salman	Journal	JOU/10069		350.00
31-Dec-20 By	EMP-Mahammad Salman	Journal	JOU/10081		350.00
31-Jan-21 By	EMP-Mahammad Salman	Journal	JOU/10091		350.00
28-Feb-21 By	EMP-Mahammad Salman	Journal	JOU/10104		350.00
31-Mar-21 By	EMP-Mahammad Salman	Journal	JOU/10124		350.00
By		Journal	JOU/10130		150.00
					2,050.00
То	Closing Balance			2,050.00	
	_			2,050.00	2,050.00

M G Road, Ranigunj Secunderabad

SAL-Salaries Ledger Account

					Page 155
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To EMP-Mahammad Salman	Journal	JOU/10068	48,955.00	
31-Dec-20	To EMP-Mahammad Salman	Journal	JOU/10080	42,775.00	
31-Jan-21	To EMP-Mahammad Salman	Journal	JOU/10090	45,807.00	
28-Feb-21	To EMP-Mahammad Salman	Journal	JOU/10103	48,168.00	
31-Mar-21	To SP-Modi Realty Genome Valley LLP	Journal	JOU/10118	89,375.00	
	To SP-Modi Realty Genome Valley LLP		JOU/10119	18,461.00	
	To SP-Modi Realty Genome Valley LLP	Journal	JOU/10120	16,189.00	
	To EMP-Mahammad Salman	Journal	JOU/10123	47,980.00	
			_	3,57,710.00	
	By Closing Balance				3,57,710.00
	-		_	3,57,710.00	3,57,710.00

M G Road, Ranigunj Secunderabad

SAL-Staff Mobile Allowance Ledger Account

					Page 156
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20 To	EMP-B Shivanand	Journal	JOU/10048	1,599.00	
31-Oct-20 To	EMP-B Shivanand	Journal	JOU/10059	1,599.00	
30-Nov-20 To	EMP-B Shivanand	Journal	JOU/10070	3,198.00	
31-Dec-20 To	EMP-Mahammad Salman	Journal	JOU/10083	3,198.00	
31-Jan-21 To	EMP-Mahammad Salman	Journal	JOU/10092	3,198.00	
28-Feb-21 To	EMP-Mahammad Salman	Journal	JOU/10105	3,198.00	
31-Mar-21 To	EMP-B Shivanand	Journal	JOU/10126	3,198.00	
				19,188.00	
Ву	Closing Balance				19,188.00
-	-			19,188.00	19,188.00

M G Road, Ranigunj Secunderabad

SIP-GST

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 157 Credit
		,, , , , , , , , , , , , , , , , , , ,		DODIL	<u> </u>
12-Nov-20 T	To BANK-Yes Bank- 009788700000083	Payment	PAY/10169	3,914.00	
				3,914.00	
E	By Closing Balance				3,914.00
	-			3,914.00	3,914.00

M G Road, Ranigunj Secunderabad

SP-Ajay Mehta Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 158 Credit
22-Feb-21	By OERD-Consultancy Charges	Purchase	PUR/10095		14,807.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10328	14,807.00	,
29-Mar-21	By TDS-7.5% Professional Charges	Journal	JOU/10116		1,006.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10398	1,006.00	ŕ
				15,813.00	15,813.00

M G Road, Ranigunj Secunderabad

SP-BPCL-ECMS Ledger Account

					Page 159
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-21	By OE-Petrol/diesel	Journal	JOU/10115		829.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10367	829.00	
			<u> </u>	829.00	829.00

M G Road, Ranigunj Secunderabad

SP-DNA Healthcare Projects LLP Ledger Account

206,Eco Space,Mpgra Village Off Old Nagardas Road, Andheri (E) Mumbai-400069

Page 160	Debit	Vch No.	Voh Typo	Particulars		Date
Credit	Depit	VCITINO.	Vch Type	Particulars		Date
	2,00,000.00	PAY/10002	Payment	BANK-Yes Bank- 009788700000083	То	1-Apr-20
	50,000.00	PAY/10117	Payment	BANK-Yes Bank- 009788700000083	То	21-Sep-20
	50,000.00	PAY/10118	Payment	BANK-Yes Bank- 009788700000083	То	
1,17,500.00		PUR/10028	Purchase	OEUD-Consultancy Charges	Ву	15-Oct-20
	8,813.00	JOU/10056	Journal	TDS-7.5% Professional Charges	Τo	
	2,00,000.00	PAY/10302	Payment	BANK-Yes Bank- 00978870000083		11-Feb-21
2,00,000.00		PUR/10092	Purchase	OEUD-Consultancy Charges	By	
2,00,000.00		PUR/10128	Purchase	OEUD-Consultancy Charges		
5,17,500.00	5,08,813.00					
	8,687.00			Closing Balance	То	
5,17,500.00	5,17,500.00	_		_		

M G Road, Ranigunj Secunderabad

SP-Expert Security Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 161 Credit
						Orcait
1-Apr-20		BANK-Yes Bank- 009788700000083	Payment	PAY/10004	10,520.00	
	•	OE-Security Services	Journal	JOU/10002		10,520.00
18-May-20		OE-Security Services	Journal	JOU/10009		13,844.00
		BANK-Yes Bank- 009788700000083	Payment	PAY/10013	13,844.00	
10-Jun-20		OE-Security Services	Journal	JOU/10017		13,874.00
		BANK-Yes Bank- 009788700000083	Payment	PAY/10025	13,874.00	
8-Jul-20	Ву	OE-Security Services	Journal	JOU/10025		13,844.00
		BANK-Yes Bank- 009788700000083	Payment	PAY/10056	13,844.00	
8-Aug-20	Ву	OE-Security Services	Journal	JOU/10034		14,536.00
		BANK-Yes Bank- 009788700000083	Payment	PAY/10087	14,536.00	
5-Sep-20	Ву	OE-Security Services	Journal	JOU/10042		14,262.00
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10107	14,262.00	
8-Oct-20	Ву	OE-Security Services	Journal	JOU/10055		14,537.00
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10136	14,537.00	
9-Nov-20	Ву	OE-Security Services	Journal	JOU/10065		14,262.00
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10164	14,370.00	
5-Dec-20	Ву	OE-Security Services	Journal	JOU/10075		12,875.00
		BANK-Yes Bank- 009788700000083	Payment	PAY/10193	12,875.00	
9-Jan-21	Ву	OE-Security Services	Journal	JOU/10088		14,024.00
		BANK-Yes Bank- 009788700000083	Payment	PAY/10234	14,024.00	
6-Feb-21	Ву	OE-Security Services	Journal	JOU/10097		14,608.00
		BANK-Yes Bank- 009788700000083	Payment	PAY/10287	14,608.00	
10-Mar-21	Ву	OE-Security Services	Journal	JOU/10112		20,214.00
	•	BANK-Yes Bank- 009788700000083	Payment	PAY/10364	20,214.00	
31-Mar-21	Ву	OE-Security Services	Journal	JOU/10121	•	26,510.00
				_	1,71,508.00	1,97,910.00
	То	Closing Balance			26,402.00	
				_	1,97,910.00	1,97,910.00

M G Road, Ranigunj Secunderabad

SP-G.Renuka Ledger Account

					Page 162
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-20	To BANK-Yes Bank- 009788700000083	3 Payment	PAY/10041	50,000.00	
28-Jul-20	To BANK-Yes Bank- 009788700000083	3 Payment	PAY/10077	50,000.00	
22-Oct-20	To BANK-Yes Bank- 009788700000083	3 Payment	PAY/10148	50,000.00	
				1,50,000.00	
E	By Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

M G Road, Ranigunj Secunderabad

SP KGM & CO Ledger Account

					Page 163
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-20	By OERD-Consultancy Charges	Purchase	PUR/10014		23,205.00
26-Sep-20	By OERD-Consultancy Charges	Purchase	PUR/10021		1,657.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10127	1,657.00	
24-Oct-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10153	23,205.00	
18-Dec-20	By OERD-Consultancy Charges	Purchase	PUR/10051		19,337.00
21-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10212	3,223.00	
9-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10240	6,446.00	
31-Mar-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10407	9,668.00	
				44,199.00	44,199.00

M G Road, Ranigunj Secunderabad

SP-Modi Realty Genome Valley LLP Ledger Account

					Page 164
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10114	18,461.00	
22-Feb-21	To BANK-Yes Bank-009788700000083	Payment	PAY/10329	16,189.00	
31-Mar-21	By SAL-Salaries	Journal	JOU/10118		89,375.00
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10400	89,375.00	
	By SAL-Salaries	Journal	JOU/10119		18,461.00
	By SAL-Salaries	Journal	JOU/10120		16,189.00
			_	1,24,025.00	1,24,025.00

M G Road, Ranigunj Secunderabad

SP-M/s.Kovuri Consultants Ledger Account

#12-12-174,Ravindra Nagar,Seethapalmandi,Secunderab

					Page 165
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10042	54,705.00	
30-Jul-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10079	54,705.00	
17-Sep-20	By OERD-Consultancy Charges	Purchase	PUR/10019		54,705.00
22-Sep-20	By OERD-Consultancy Charges	Purchase	PUR/10020		54,705.00
22-Oct-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10149	54,705.00	
16-Nov-20	By OERD-Consultancy Charges	Purchase	PUR/10040		54,705.00
			_	1,64,115.00	1,64,115.00

M G Road, Ranigunj Secunderabad

SP-Sri Vinayaka Stone Crushing Industry Ledger Account

Plat:Sy.No,Madhapur Village, Thurkapally Mandal Yadadri Bhongir

					Page 166
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10181	13,400.00	
1	By Aggregate GST 5%	Purchase	PUR/10042		13,400.00
				13,400.00	13,400.00

M G Road, Ranigunj Secunderabad

SP-SSLLP Logistics Ledger Account

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

						Page 167
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	Ву	OERD-Logestics Expenses 18%	Purchase	PUR/10008		1,105.00
		BANK-Yes Bank- 009788700000083	Payment	PAY/10089	1,105.00	,
17-Aug-20	Ву	OERD-Logestics Expenses 18%	Purchase	PUR/10012		821.00
	Τo	BANK-Yes Bank- 009788700000083	Payment	PAY/10094	821.00	
11-Sep-20	Ву	OERD-Logestics Expenses 18%	Purchase	PUR/10016		6,450.00
	Ву	OERD-Logestics Expenses 18%	Purchase	PUR/10017		552.00
14-Sep-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10113	7,002.00	
8-Oct-20	Ву	OERD-Logestics Expenses 18%	Purchase	PUR/10025		112.00
	Ву	OERD-Logestics Expenses 18%	Purchase	PUR/10026		1,105.00
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10138	1,217.00	
9-Nov-20	Ву	OERD-Logestics Expenses 18%	Purchase	PUR/10032		552.00
	Ву	OERD-Logestics Expenses 18%	Purchase	PUR/10033		199.00
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10166	751.00	
5-Dec-20	Ву	OERD-Logestics Expenses 18%	Purchase	PUR/10047		5,978.00
	Ву	OERD-Logestics Expenses 18%	Purchase	PUR/10048		1,105.00
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10195	7,083.00	
9-Jan-21	Ву	OERD-Logestics Expenses 18%	Purchase	PUR/10066		1,105.00
	Ву	OERD-Logestics Expenses 18%	Purchase	PUR/10067		1,224.00
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10236	2,329.00	
6-Feb-21	Ву	OERD-Logestics Expenses 18%	Purchase	PUR/10087		552.00
	Ву	OERD-Logestics Expenses 18%	Purchase	PUR/10088		1,411.00
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10291	1,963.00	
11-Mar-21	Ву	OERD-Logestics Expenses 18%	Purchase	PUR/10104		552.00
		OERD-Logestics Expenses 18%	Purchase	PUR/10105		4,459.00
31-Mar-21	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10399	5,011.00	
	Ву	OERD-Logestics Expenses 18%	Purchase	PUR/10120		553.00
	Ву	OERD-Logestics Expenses 18%	Purchase	PUR/10121		552.00
					27,282.00	28,387.00
	То	Closing Balance			1,105.00	•
		_			28,387.00	28,387.00

M G Road, Ranigunj Secunderabad

SP-Tejal Modi Ledger Account

		\	N/ 1 N		Page 168
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				1,000.00
31-Mar-21 To	OIE-Bad Debits/credits Written Off	Journal	JOU/10129	1,000.00	
				1,000.00	1,000.00

M G Road, Ranigunj Secunderabad

SP T KARUNAKAR REDDY Ledger Account

					Page 169
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-20	To BANK-Yes Bank- 009	788700000083 Payment	PAY/10119	1,56,000.00	
	By Closing Balan	ce	_	1,56,000.00	1,56,000.00
	,		_	1,56,000.00	1,56,000.00

M G Road, Ranigunj Secunderabad

SP-Y. Pushpalatha Ledger Account

						Page 170
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10003	4,734.00	
	Ву	OEUD-Gardening Services	Journal	JOU/10001		4,734.00
18-May-20	Вy	OEUD-Gardening Services	Journal	JOU/10008		5,302.00
	Τo	BANK-Yes Bank- 009788700000083	Payment	PAY/10012	5,302.00	
12-Jun-20	Ву	OEUD-Gardening Services	Journal	JOU/10018		5,302.00
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10026	5,302.00	
8-Jul-20	Ву	OEUD-Gardening Services	Journal	JOU/10026		5,302.00
	To	BANK-Yes Bank- 009788700000083	Payment	PAY/10057	5,302.00	
31-Jul-20	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10035		5,289.00
8-Aug-20	Ву	OEUD-Gardening Services	Journal	JOU/10033		5,568.00
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10086	5,568.00	
4-Sep-20	Ву	BANK-Yes Bank- 009788700000083	Receipt	REC/10056		4,734.00
5-Sep-20	Ву	OEUD-Gardening Services	Journal	JOU/10041		5,202.00
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10106	5,202.00	
8-Oct-20	Ву	OEUD-Gardening Services	Journal	JOU/10054		5,202.00
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10135	5,202.00	
9-Nov-20	Ву	OEUD-Gardening Services	Journal	JOU/10066		4,564.00
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10165	4,564.00	
5-Dec-20	Ву	OEUD-Gardening Services	Journal	JOU/10076		4,929.00
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10194	4,929.00	
9-Jan-21	Ву	OEUD-Gardening Services	Journal	JOU/10089		5,293.00
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10235	5,293.00	
6-Feb-21	Ву	OEUD-Gardening Services	Journal	JOU/10098		5,202.00
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10288	5,202.00	
10-Mar-21	Ву	OEUD-Gardening Services	Journal	JOU/10111		10,340.00
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10363	10,430.00	
31-Mar-21	Ву	OEUD-Gardening Services	Journal	JOU/10125		5,113.00
					67,030.00	82,076.00
	То	Closing Balance			15,046.00	
					82,076.00	82,076.00

M G Road, Ranigunj Secunderabad

Sri Sai Enterprises Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 171 Credit
1-Apr-20	То	Opening Balance			4,57,160.30	
30-Apr-20	То	Rental Charges 18%	Sales	SAL/10007	3,89,388.00	
•		TDS Sri Sai Enterprises	Journal	JOU/10004	2,22,2222	19,490.00
31-May-20		Rental Charges 18%	Sales	SAL/10014	3,89,388.00	,
, ,		TDS Sri Sai Enterprises	Journal	JOU/10011	0,00,000.00	19,490.00
5-Jun-20		BANK-Yes Bank- 009788700000083	Receipt	REC/10013		3,56,390.00
		Rental Charges 18%	Sales	SAL/10021	4,19,078.00	-,,
		TDS Sri Sai Enterprises	Journal	JOU/10020	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,140.00
6-Jul-20		Rental Charges 18%	Sales	SAL/10028	1,84,954.00	
		Rental Charges 18%	Sales	SAL/10029	3,16,864.00	
		Rental Charges 18%	Sales	SAL/10036	4,29,299.00	
		Rental Charges 18%	Credit Note	CN/10001	1,-0,-000	3,89,388.00
		Rental Charges 18%	Credit Note	CN/10002		3,89,388.00
		Rental Charges 18%	Credit Note	CN/10003		4,19,078.00
	•	Rental Charges 18%	Sales	SAL/10037	3,06,643.00	, -,
		Rental Charges 18%	Sales	SAL/10038	3,06,643.00	
		TDS Sri Sai Enterprises	Journal	JOU/10028	-,,-	11,756.00
	•	TDS Sri Sai Enterprises	Journal	JOU/10029		27,286.00
5-Aug-20		BANK-Yes Bank- 009788700000083	Receipt	REC/10044		2,87,153.00
3	-	BANK-Yes Bank- 009788700000083	Receipt	REC/10045		2,87,153.00
	•	BANK-Yes Bank- 009788700000083	Receipt	REC/10046		2,96,724.00
	•	BANK-Yes Bank- 00978870000083	Receipt	REC/10047		1,73,198.00
		BANK-Yes Bank- 00978870000083	Receipt	REC/10048		4,02,013.00
31-Aug-20		Rental Charges 18%	Sales	SAL/10045	4,29,299.00	1,02,010.00
5 . 7 kg _ 5		TDS Sri Sai Enterprises	Journal	JOU/10037	1,20,200.00	27,286.00
30-Sep-20		Rental Charges 18%	Sales	SAL/10052	4,29,299.00	21,200.00
00 00p <u>-</u> 0		TDS Sri Sai Enterprises	Journal	JOU/10049	1,20,200.00	27,286.00
29-Oct-20	•	BANK-Yes Bank- 009788700000083	Receipt	REC/10080		4,02,013.00
	•	BANK-Yes Bank- 00978870000083	Receipt	REC/10081		4,02,013.00
31-Oct-20		Rental Charges 18%	Sales	SAL/10059	4,29,299.00	1,02,010.00
		TDS Sri Sai Enterprises	Journal	JOU/10060	1,20,200.00	24,687.00
24-Nov-20		Rental Charges 18%	Credit Note	CN/10004		4,29,299.00
		Rental Charges 18%	Sales	SAL/10060	3,88,414.00	1,20,200.00
		Rental Charges 18%	Sales	SAL/10067	3,88,414.00	
		TDS Sri Sai Enterprises	Journal	JOU/10071	0,00,111.00	24,687.00
21-Dec-20	,	BANK-Yes Bank- 009788700000083	Receipt	REC/10103		3,63,727.00
	•	BANK-Yes Bank- 00978870000083	Receipt	REC/10104		3,63,727.00
31-Dec-20	•	Rental Charges 18%	Sales	SAL/10074	3,88,414.00	0,00,121.00
		TDS Sri Sai Enterprises	Journal	JOU/10085	0,00,111.00	24,460.00
20-Jan-21		BANK-Yes Bank- 009788700000083	Receipt	REC/10114		3,60,376.00
	•	Rental Charges 18%	Sales	SAL/10081	4,29,299.00	0,00,070.00
		Rental Charges 18%	Credit Note	CN/10005	1,20,200.00	1,50,255.00
	•	TDS Sri Sai Enterprises	Journal	JOU/10094		24,460.00
16-Feb-21	•	BANK-Yes Bank- 009788700000083	Receipt	REC/10132		2,61,308.00
		Rental Charges 18%	Sales	SAL/10088	4,29,299.00	2,01,000.00
· •- - ·		Rental Charges 18%	Credit Note	CN/10006	.,20,200.00	1,50,255.00
		TDS Sri Sai Enterprises	Journal	JOU/10106		17,736.00
10-Mar-21	•	BANK-Yes Bank- 009788700000083	Receipt	REC/10139		2,61,308.00
		Rental Charges 18%	Sales	SAL/10090	4,29,299.00	2,01,000.00
JI WIGH-ZI		Rental Charges 18%	Credit Note	CN/10007	7,20,200.00	1,50,255.00
	IJy	•	JICUIL HOLG		00 40 450 00	
		Carried Over		=	69,40,453.30	65,63,785.00

Sri Sai Ente	erprises	Ledger Account: 1-A	pr-20 to 31-Mar-21			Page 172
Date	Pai	rticulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,40,453.30	65,63,785.00
31-Mar-21	By TDS	Sri Sai Enterprises	Journal	JOU/10131		17,736.00
ſ	Ву	Closing Balance		_	69,40,453.30	65,81,521.00 3,58,932.30
					69,40,453.30	69,40,453.30

M G Road, Ranigunj Secunderabad

Steel GST 18% Ledger Account

					Page 173
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-20	To SUP-ENCORE METALS PVT LTD	Purchase	PUR/10023	1,33,980.00	
23-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10056	18,060.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10058	894.60	
2-Jan-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10063	52,650.00	
13-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10076	12,012.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10077	12,616.00	
18-Jan-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10079	2,484.00	
3-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10097	31,831.80	
9-Mar-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10101	44,282.00	
	To SUP-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/10109	4,420.00	
	To SUP-Naveen Metal Udyog	Purchase	PUR/10110	22,080.00	
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10123	33,349.05	
	To SUP-Shah Traders	Purchase	PUR/10127	12,431.25	
	By FA-Hospital Construction Account	Journal	JOU/10146		3,81,090.70
			_	3,81,090.70	3,81,090.70

M G Road, Ranigunj Secunderabad

Sundry Purchases-COMP Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-20 To	SUP-Priyanka Printers	Purchase	PUR/10041	1,700.00	
	y FA-Hospital Construction Account	Journal	JOU/10154	ŕ	1,700.00
				1,700.00	1,700.00

M G Road, Ranigunj Secunderabad

Sundry Purchases GST 12% Ledger Account

					Page 175
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10103	2,850.00	
31-Mar-21	By FA-Hospital Construction Accour	t Journal	JOU/10147	,	2,850.00
				2,850.00	2,850.00

M G Road, Ranigunj Secunderabad

Sundry Purchases GST 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-20	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10029	2,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10030	1,550.00	
3-Dec-20	To SUP-Lepakshi Tarpaulin Industries	Purchase	PUR/10045	5,580.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10056	258.00	
29-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10062	1,500.00	
13-Jan-21	To SUP-Global Safety Solutions	Purchase	PUR/10072	760.00	
21-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10083	1,836.00	
9-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10099	810.00	
18-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10114	980.00	
29-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10116	624.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10148		16,298.00
			<u> </u>	16,298.00	16,298.00

M G Road, Ranigunj Secunderabad

Sundry Purchases GST 5% Ledger Account

					Page 177
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10010	2,400.00	
2-Sep-20	To SUP-Summit Sales LLP	Purchase	PUR/10015	3,600.00	
8-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10027	2,400.00	
12-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10039	1,200.00	
2-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10044	8,400.00	
21-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10052	320.00	
	By FA-Hospital Construction Account	Journal	JOU/10149		18,320.00
				18,320.00	18,320.00

M G Road, Ranigunj Secunderabad

Sundry Purchases Nil Rated Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10052	490.00	
3-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10096	475.00	
31-Mar-21	By FA-Hospital Construction Account	Journal	JOU/10150		965.00
				965.00	965.00

M G Road, Ranigunj Secunderabad

Sundry Purchases-URD Ledger Account

Dete	Dantianiana	Mala Tura	Vala Na	D.h.i4	Page 179
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-20	To ECARD-Raghu Expenses Card	Journal	JOU/10064	3,068.00	
26-Dec-20	To ECARD-Raghu Expenses Card	Journal	JOU/10079	1,062.00	
21-Jan-21	To Cash	Payment	PAY/10255	375.00	
	To Cash	Payment	PAY/10256	240.00	
27-Jan-21	To Cash	Payment	PAY/10263	800.00	
	To Cash	Payment	PAY/10264	700.00	
	To Cash	Payment	PAY/10265	660.00	
	To Cash	Payment	PAY/10266	350.00	
19-Feb-21	To Cash	Payment	PAY/10316	1,630.00	
26-Feb-21	To Cash	Payment	PAY/10334	1,380.00	
31-Mar-21	By FA-Hospital Construction Accoun	nt Journal	JOU/10160		10,265.00
			<u> </u>	10,265.00	10,265.00

M G Road, Ranigunj Secunderabad

SUP-Adilabad Timber Mart Ledger Account

H.No. 4-81/B Nacharam R.R Dist Hyderabad Phone No. 040- 27173465

					Page 180
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-20 By	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10050		11,411.00
14-Dec-20 To	BANK-Yes Bank- 009788700000083	Payment	PAY/10200	11,411.00	
23-Dec-20 By	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10059		1,67,996.00
26-Dec-20 To	BANK-Yes Bank- 009788700000083	Payment	PAY/10217	1,67,996.00	
24-Feb-21 To	BANK-Yes Bank- 009788700000083	Payment	PAY/10332	1,46,900.00	
17-Mar-21 By	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10107		2,82,172.00
27-Mar-21 To	BANK-Yes Bank- 009788700000083	Payment	PAY/10393	1,35,272.00	
				4,61,579.00	4,61,579.00

M G Road, Ranigunj Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd. Ledger Account

Ledger Account
Plot No 8,Road 8
IDA Nacharam,Hyderabad

					Page 181
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21 By	Steel GST 18%	Purchase	PUR/10063		65,077.00
18-Jan-21 By	Steel GST 18%	Purchase	PUR/10079		2,932.00
29-Jan-21 To	BANK-Yes Bank- 00978870000083	Payment	PAY/10273	68,009.00	
9-Mar-21 By	Steel GST 18%	Purchase	PUR/10101		55,203.00
27-Mar-21 To	BANK-Yes Bank- 009788700000083	Payment	PAY/10387	55,203.00	
				1,23,212.00	1,23,212.00

M G Road, Ranigunj Secunderabad

SUP-Elegant Enterprises Ledger Account

Ledger Account 5-4-187/7/3,Karbala Maidan M G Road,Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 182 Credit
18-Mar-21 E	By Electrical GST 18%	Purchase	PUR/10111		11,564.00
E	By Electrical GST 18%	Purchase	PUR/10112		9,440.00
27-Mar-21 T	O BANK-Yes Bank- 009788700000083	Payment	PAY/10390	21,004.00	
				21,004.00	21,004.00

M G Road, Ranigunj Secunderabad

SUP-ENCORE METALS PVT LTD

Ledger Account
Plot No 3,Road No 6
Trimurthy Colony,Mahendra Hills
Secunderabad

					Page 183
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-20	By Steel GST 18%	Purchase	PUR/10023		1,58,096.00
•	To BANK-Yes Bank- 009788700000083	Payment	PAY/10129	79,048.00	
•	To BANK-Yes Bank- 009788700000083	Payment	PAY/10130	79,048.00	
			_	1,58,096.00	1,58,096.00

M G Road, Ranigunj Secunderabad

SUP-Global Safety Solutions Ledger Account

Ledger Account 5-5-48, Ranigunj, Secunderabad

					Page 184
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-21 By	Sundry Purchases GST 18%	Purchase	PUR/10072		897.00
-	BANK-Yes Bank- 009788700000083	Payment	PAY/10249	897.00	
			<u> </u>	897.00	897.00

M G Road, Ranigunj Secunderabad

SUP-GP Buildcon Materials Ledger Account

G-1, Sai Srinicasa Towers, 29 - Sripuri Colony Kakaguda, Secunderabad - 15

Date	Particulars	Vch Type	Vch No.	Debit	Page 185 Credit
31-Mar-21 By	/ Equipment GST 18%	Purchase	PUR/10126		6,791.00
					6,791.00
To	Closing Balance			6,791.00	
	_			6,791.00	6,791.00

M G Road, Ranigunj Secunderabad

SUP-Interactive Data Systems Ltd. Ledger Account

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

					Page 186
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-20 T	BANK-Yes Bank- 009788700000083	Payment	PAY/10098	17,700.00	
	y Equipment GST 18%	Purchase	PUR/10024	,	17,700.00
				17,700.00	17,700.00

M G Road, Ranigunj Secunderabad

SUP-Lepakshi Tarpaulin Industries Ledger Account

1st Floower,Shop No F10,SA Trade Centre Above Bombay Hotel Ranigunj

					Page 187
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-20 By	Sundry Purchases GST 18%	Purchase	PUR/10045		6,584.00
5-Dec-20 To	BANK-Yes Bank- 009788700000083	Payment	PAY/10197	6,584.00	
				6,584.00	6,584.00

M G Road, Ranigunj Secunderabad

SUP-Naveen Metal Udyog Ledger Account

Ledger Account 4-5-155, Pan Bazar, Secunderabad

					Page 188
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21 By	Steel GST 18%	Purchase	PUR/10110		26,054.00
27-Mar-21 To	BANK-Yes Bank- 009788700000083	Payment	PAY/10391	26,054.00	
			_	26,054.00	26,054.00

M G Road, Ranigunj Secunderabad

SUP-Praful Sanitary Ledger Account

3-6-429/6 Sri Sai Tower,St No4 Himayat Nagar Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 189 Credit
		Purchase	PUR/10070	20010	
	By Plumbing GST 18%			00 040 00	39,040.00
	To BANK-Yes Bank- 009788700000083		PAY/10246	39,040.00	
	By Plumbing GST 18%	Purchase	PUR/10081		3,886.00
27-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10262	3,886.00	
30-Jan-21	By Plumbing GST 18%	Purchase	PUR/10086		3,886.00
6-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10295	3,886.00	
10-Feb-21	By Plumbing GST 18%	Purchase	PUR/10089		34,970.00
17-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10307	34,970.00	
			_	81,782.00	81,782.00

M G Road, Ranigunj Secunderabad

SUP-Priyanka Printers Ledger Account

9-5-80/2A,Ajaiaha ,Nagar,Old Bowenpally, Hyderabad

					Page 190
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-20	By Sundry Purchases-COMP	Purchase	PUR/10041		1,700.00
-	To BANK-Yes Bank- 009788700000083	Payment	PAY/10180	1,700.00	
				1,700.00	1,700.00

M G Road, Ranigunj Secunderabad

SUP-Shah Traders

Ledger Account

2002-B, 4-5-118/26, G Floor, Inside Lala Temple Compound, Lala Temple Street, Ranigunj, Secunderabad - 500 003, Telangana

					Page 191
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 By	/ Steel GST 18%	Purchase	PUR/10127		14,669.00
					14,669.00
To	Closing Balance			14,669.00	
	_			14,669.00	14,669.00

M G Road, Ranigunj Secunderabad

SUP-Shree Dhanlaxmi Sanitary & Tiles Ledger Account

					Page 192
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-20 By	/ Electrical-URD	Journal	JOU/10077		1,435.00
31-Dec-20 To		Payment	PAY/10224	1,435.00	•
				1,435.00	1,435.00

M G Road, Ranigunj Secunderabad

SUP-Shri Ganesh Pumps & Machinery Centre Ledger Account

5-2-174/2,Rashtrapathi Road,Secunderabad.

						Page 193
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	Ву	Plumbing GST 12%	Purchase	PUR/10013		7,840.00
		BANK-Yes Bank- 009788700000083	Payment	PAY/10101	7,840.00	
31-Mar-21	Ву	Plumbing GST 12%	Purchase	PUR/10119		20,100.00
					7,840.00	27,940.00
	То	Closing Balance			20,100.00	
		_		<u> </u>	27,940.00	27,940.00

M G Road, Ranigunj Secunderabad

SUP-Shubham Enterprises Ledger Account

5-2-288/D,Hyderbasti,Lane Opp Arya Samaj Secunderabad

					Page 194
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-21	By Electrical GST 18%	Purchase	PUR/10080		84,186.00
23-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10257	84,186.00	
9-Mar-21	By Electrical GST 18%	Purchase	PUR/10102		44,448.00
27-Mar-21	To BANK-Yes Bank- 009788700000083	3 Payment	PAY/10388	44,448.00	
			_	1,28,634.00	1,28,634.00

M G Road, Ranigunj Secunderabad

SUP-SL Infra Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 195 Credit
1-Apr-20 To	Opening Balance			29,250.00	
Ву	Closing Balance				29,250.00
			<u> </u>	29,250.00	29,250.00

M G Road, Ranigunj Secunderabad

SUP-Sree Sunil Enterprises Ledger Account

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

		· · · · ·			Page 196
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-21 E	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10098		295.00
10-Mar-21 7	O BANK-Yes Bank- 009788700000083	Payment	PAY/10362	295.00	
18-Mar-21 E	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10108		1,180.00
27-Mar-21 7	O BANK-Yes Bank- 009788700000083	Payment	PAY/10392	1,180.00	
				1,475.00	1,475.00

M G Road, Ranigunj Secunderabad

SUP-Sree Venkata Durga Anjaneya Steel Tubes Ledger Account

5-5-159,Near Lala Temple Ranigunj Secunderabad

					Page 197
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21 By	Plumbing GST 18%	Purchase	PUR/10071		4,130.00
16-Jan-21 To	BANK-Yes Bank- 009788700000083	Payment	PAY/10247	4,130.00	
				4,130.00	4,130.00

M G Road, Ranigunj Secunderabad

SUP-Sri Balaji Enterprises Ledger Account

Ledger Account 14-1-418,Near Rocket Ground New Aghapur,Hyderabad

		\/ L T	V/ 1 N		Page 198
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21 B	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10069		5,304.00
16-Jan-21 T	BANK-Yes Bank- 009788700000083	Payment	PAY/10248	5,304.00	
				5,304.00	5,304.00

M G Road, Ranigunj Secunderabad

SUP-Sri Laxmi Ganesh Steel & Hardware Ledger Account

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

					Page 199
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-21 To	BANK-Yes Bank- 009788700000083	Payment	PAY/10283	2,105.00	
17-Feb-21 By	/ Tools GST 18%	Purchase	PUR/10094		2,105.00
23-Feb-21 To	BANK-Yes Bank- 009788700000083	Payment	PAY/10331	5,216.00	
17-Mar-21 By	/ Tools GST 18%	Purchase	PUR/10106		1,830.00
18-Mar-21 By	/ Steel GST 18%	Purchase	PUR/10109		5,216.00
	BANK-Yes Bank- 009788700000083	Payment	PAY/10389	1,830.00	
				9,151.00	9,151.00

M G Road, Ranigunj Secunderabad

SUP-Sri Parameshwara Engineering Solutions Pvt Ltd Ledger Account

5-4-42 to 50/1,Kanhaiyalal Estates,Distillary Raod Ranigunj Secunderabad-50000

					Page 200
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-20 To	BANK-Yes Bank- 009788700000083	Payment	PAY/10158	7,375.00	
23-Dec-20 B	/ Electrical GST 18%	Purchase	PUR/10060		7,375.00
			<u> </u>	7,375.00	7,375.00

M G Road, Ranigunj Secunderabad

SUP-Sri Sai Vishal Enterprises Ledger Account

Godumakunta Vill, Keesara Mdl, Medchal Dist. Street No 17 ,Tarnaka ,Sec-Bad.

Date	Particulars	Vch Type	Vch No.	Debit	Page 201 Credit
11 Can 20 D	· Company COMP		PUR/10018		
	Cement-COMP	Purchase		= 4 000 00	54,000.00
	BANK-Yes Bank- 009788700000083	-	PAY/10121	54,000.00	
1-Oct-20 By	BANK-Yes Bank- 009788700000083	Receipt	REC/10070		54,000.00
15-Oct-20 To	BANK-Yes Bank- 009788700000083	Payment	PAY/10143	54,000.00	
				1,08,000.00	1,08,000.00

M G Road, Ranigunj Secunderabad

SUP-Summit Sales LLP

Ledger Account

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 202 Credit
7-Jul-20	Ву	PROMORD-Print Media 18%	Purchase	PUR/10001		743.00
	-	Tools GST 18%	Purchase	PUR/10002		9,572.00
	Вy	PROMORD-Print Media 18%	Purchase	PUR/10003		1,345.00
14-Jul-20	Τo	BANK-Yes Bank- 009788700000083	Payment	PAY/10062	11,660.00	
	Ву	PROMORD-Print Media 18%	Purchase	PUR/10004		3,139.00
		Chemicals GST 18%	Purchase	PUR/10005		10,567.00
24-Jul-20	Ву	Plumbing GST 18%	Purchase	PUR/10006		4,294.00
5-Aug-20	Ву	PROMORD-Print Media 18%	Purchase	PUR/10007		496.00
12-Aug-20	Ву	Plumbing GST 18%	Purchase	PUR/10009		662.00
	Ву	Sundry Purchases GST 5%	Purchase	PUR/10010		2,520.00
	Ву	Tools GST 18%	Purchase	PUR/10011		3,304.00
		BANK-Yes Bank- 009788700000083	Payment	PAY/10095	24,982.00	
		Sundry Purchases GST 5%	Purchase	PUR/10015		3,780.00
		BANK-Yes Bank- 009788700000083	Payment	PAY/10108	3,780.00	
26-Sep-20		Plumbing GST 18%	Purchase	PUR/10022		33,420.00
		BANK-Yes Bank- 009788700000083	Payment	PAY/10128	33,420.00	
		Sundry Purchases GST 5%	Purchase	PUR/10027		2,520.00
		BANK-Yes Bank- 009788700000083	Payment	PAY/10140	2,520.00	
		Sundry Purchases GST 18%	Purchase	PUR/10030		1,829.00
2-Nov-20	•	Electrical GST 18%	Purchase	PUR/10031		36,110.00
		BANK-Yes Bank- 009788700000083	Payment	PAY/10159	36,110.00	
9-Nov-20		Doors, Door Franes & Hardware GST 18%		PUR/10034		3,304.00
	-	Tools GST 18%	Purchase	PUR/10035		10,408.00
	-	Electrical GST 18%	Purchase	PUR/10036		16,756.00
	•	Electrical GST 18%	Purchase	PUR/10037		15,760.00
	•	Chemicals GST 18%	Purchase	PUR/10038		8,779.00
		Sundry Purchases GST 5%	Purchase	PUR/10039		1,260.00
13-Nov-20		BANK-Yes Bank- 009788700000083	Payment	PAY/10170	29,048.00	
0.0		BANK-Yes Bank- 009788700000083	Payment	PAY/10171	29,048.00	0.000.00
		Sundry Purchases GST 5%	Purchase	PUR/10044		8,820.00
		Electrical GST 18%	Purchase	PUR/10046	40.000.00	10,062.00
		BANK-Yes Bank- 009788700000083		PAY/10196	18,882.00	4.040.00
		Plumbing GST 18%	Purchase	PUR/10049	4.040.00	4,646.00
		BANK-Yes Bank- 00978870000083	Payment Purchase	PAY/10201 PUR/10052	4,646.00	1 116 00
		Tools GST 18%				1,416.00
23-Dec-20	-	Electrical GST 18%	Purchase	PUR/10053 PUR/10054		1,487.00
	-	Electrical GST 12%	Purchase Purchase	PUR/10055		13,665.00 9,829.00
	-	Electrical GST 18%	Purchase	PUR/10056		21,615.00
		Steel GST 18% Tools GST 5%	Purchase	PUR/10057		823.00
	•	Steel GST 18%	Purchase	PUR/10058		1,056.00
26-Dec-20	•	BANK-Yes Bank- 009788700000083	Payment	PAY/10216	49,891.00	1,030.00
		Doors, Door Franes & Hardware GST 18%	-	PUR/10061	49,091.00	743.00
20 000 20	•	Sundry Purchases GST 18%	Purchase	PUR/10062		1,770.00
12lan-21		PROMORD-Print Media 18%	Purchase	PUR/10068		939.00
		Plumbing GST 18%	Purchase	PUR/10073		4,248.00
10 0411 21	-	Chemicals GST 18%	Purchase	PUR/10074		1,227.00
	•	PROMORD-Print Media 12%	Purchase	PUR/10075		332.00
	-	Steel GST 18%	Purchase	PUR/10076		14,377.00
		Carried Over		-	2,43,987.00	2,67,623.00
				=		

	mit	Sales LLP Ledger Account: 1-Apr				Page 203
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,43,987.00	2,67,623.00
13-Jan-21	Ву	Steel GST 18%	Purchase	PUR/10077		14,995.00
	Вy	PROMORD-Print Media 18%	Purchase	PUR/10078		23,089.00
16-Jan-21	To	BANK-Yes Bank- 009788700000083	Payment	PAY/10250	59,207.00	
21-Jan-21	Ву	Electrical GST 18%	Purchase	PUR/10082		885.00
		Sundry Purchases GST 18%	Purchase	PUR/10083		2,166.00
		BANK-Yes Bank- 009788700000083	Payment	PAY/10261	5,564.00	
28-Jan-21	Ву	Paints GST 18%	Purchase	PUR/10084		94.00
	Ву	Plumbing GST 18%	Purchase	PUR/10085		4,478.00
6-Feb-21	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10296	4,572.00	
10-Feb-21	Ву	Plumbing GST 18%	Purchase	PUR/10090		4,944.00
	Ву	Tools GST 5%	Purchase	PUR/10091		2,720.00
17-Feb-21	Ву	Tools GST 5%	Purchase	PUR/10093		2,720.00
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10306	10,384.00	
3-Mar-21	Ву	Sundry Purchases Nil Rated	Purchase	PUR/10096		475.00
	Ву	Steel GST 18%	Purchase	PUR/10097		38,098.00
9-Mar-21	Ву	Sundry Purchases GST 18%	Purchase	PUR/10099		956.00
	Ву	Electrical GST 18%	Purchase	PUR/10100		19,918.00
	Ву	Sundry Purchases GST 12%	Purchase	PUR/10103		4,352.00
10-Mar-21	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10361	38,573.00	
18-Mar-21	Ву	Electrical GST 18%	Purchase	PUR/10113		46,716.00
		Sundry Purchases GST 18%	Purchase	PUR/10114		2,808.00
		BANK-Yes Bank- 009788700000083	Payment	PAY/10386	74,750.00	
29-Mar-21	Ву	Plumbing GST 18%	Purchase	PUR/10115		8,496.00
	Ву	Sundry Purchases GST 18%	Purchase	PUR/10116		1,352.00
30-Mar-21	Ву	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10117		3,245.00
31-Mar-21	Ву	Electrical GST 18%	Purchase	PUR/10118		1,312.00
	Ву	Electrical GST 12%	Purchase	PUR/10122		1,260.00
	Ву	Steel GST 18%	Purchase	PUR/10123		39,914.00
	Ву	Electrical GST 18%	Purchase	PUR/10124		9,664.00
	Ву	Electrical GST 18%	Purchase	PUR/10125		41,831.00
	Ву	Electrical GST 18%	Purchase	PUR/10129		10,417.00
	_			_	4,37,037.00	5,54,528.00
	То	Closing Balance		_	1,17,491.00	
				_	5,54,528.00	5,54,528.00

M G Road, Ranigunj Secunderabad

SUP-Venkataramana Stationery & Binding Works Ledger Account

#1-5-85,Generl Bazar,SECUNDERABAD

Date	Particulars	Vch Type	Vch No.	Debit	Page 204 Credit
Date	i diticulais	von Typo	V 011 140.	Debit	Orean
23-Oct-20 By	Sundry Purchases GST 18%	Purchase	PUR/10029		2,832.00
-	BANK-Yes Bank- 009788700000083	Payment	PAY/10151	2,832.00	
				2,832.00	2,832.00

M G Road, Ranigunj Secunderabad

TDS-1% Contract Ledger Account

Dete	Doutionland	Vals Tyres	Vala Na	D. b.i4	Page 205
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				17,612.00
1-Apr-20 To	BANK-Yes Bank- 009788700000083	Payment	PAY/10001	17,612.00	
				17,612.00	17,612.00

M G Road, Ranigunj Secunderabad

TDS-10% Professional Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 206 Credit
				Don	
1-Apr-20 E	By SP-DNA Healthcare Projects LLP	Payment	PAY/10002		20,000.00
22-Jun-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10037	20,000.00	
			<u> </u>	20,000.00	20,000.00

M G Road, Ranigunj Secunderabad

TDS-1.5% Contract Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 207 Credit
13-May-20	Ву	CONJBDW-K Ramulu	Payment	PAY/10005		678.00
	Ву	EUC D Vijay	Payment	PAY/10006		54.00
		CONJBDW-K Ramulu	Payment	PAY/10007		155.00
		CONJBDW-K Ramulu	Payment	PAY/10015		434.00
		CONT-K Ramulu On A/C	Journal	JOU/10010		434.00
5-Jun-20		EUC D Vijay	Payment	PAY/10020		4.00
	•	CONJBDW-K Ramulu	Payment	PAY/10021		801.00
	-	CONT-Homeline Infra Construction A/c		PAY/10027		165.00
13-Jun-20		CONJBDW-K Ramulu	Payment	PAY/10028		869.00
		CONJBDW-K Ramulu	Payment	PAY/10032		155.00
00 1 00	-	CONJBDW-K Ramulu	Payment	PAY/10033		678.00
20-Jun-20	-	CONT-Homeline Infra Construction A/c	Payment	PAY/10034		705.00
		CONT-Homeline Infra Construction A/c		PAY/10035		165.00
22 Jun 20		EUC D Vijay	Payment	PAY/10036 PAY/10038	4.755.00	81.00
		BANK-Yes Bank- 009788700000083	Payment	PAY/10036 PAY/10044	1,755.00	4 045 00
27-Juli-20		CONJBDW K Ramulu	Payment Payment	PAY/10044 PAY/10045		1,245.00 1,169.00
30 Jun 30		CONJBDW-K Ramulu EUC D Vijay	Payment	PAY/10045 PAY/10046		135.00
30-Jun-20			Journal	JOU/10019		50.00
4- Jul-20		EUC D Vijay EUC D Vijay	Payment	PAY/10049		81.00
4 -3ui-20		CONJBDW-K Ramulu	Payment	PAY/10049		696.00
6-Jul-20		CONT-Homeline Infra Construction A/c	Payment	PAY/10051		540.00
0 001 20	•	BANK-Yes Bank- 00978870000083	Payment	PAY/10053	6,222.00	340.00
8-Jul-20		CONJBDW-K Ramulu	Payment	PAY/10058	0,222.00	161.00
		CONJBDW-K Ramulu	Payment	PAY/10059		1,109.00
	•	CONT-Homeline Infra Construction A/c	-	PAY/10061		225.00
18-Jul-20		CONT-Homeline Infra Construction A/c	•	PAY/10068		450.00
	-	CONJBDW-K Ramulu	Payment	PAY/10073		125.00
		CONT-Homeline Infra Construction A/c	•	PAY/10074		825.00
	•	CONT-Homeline Infra Construction A/c		PAY/10075		60.00
	Вy	CONT-Homeline Infra Construction A/c	Payment	PAY/10076		2,505.00
4-Aug-20	Ву	CONT-Homeline Infra Construction A/c	Payment	PAY/10082		13,680.00
	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10083	6,777.00	
8-Aug-20		CONJBDW-K Ramulu	Payment	PAY/10084		492.00
	Ву	CONT-Homeline Infra Construction A/c	Payment	PAY/10085		5,850.00
17-Aug-20		CONT-Homeline Infra Construction A/c		PAY/10093		1,470.00
		EUC D Vijay	Payment	PAY/10097		5.00
		CONT-Homeline Infra Construction A/c		PAY/10100		3,705.00
	-	CONT-Homeline Infra Construction A/c		PAY/10103		1,605.00
		BANK-Yes Bank- 00978870000083	-	PAY/10104	26,807.00	
5-Sep-20	-	CONT-Homeline Infra Construction A/c		PAY/10109		5,775.00
14 Car 20		CONT-Homeline Infra Construction A/c		JOU/10043		5,775.00
14-Sep-20	-	CONT-Homeline Infra Construction A/c		PAY/10111		5,280.00
		CONT-Homeline Infra Construction A/c		PAY/10112		6,113.00
	•	CONT-Homeline Infra Construction A/c		JOU/10044 JOU/10045		5,281.00
21-San 20	•	CONT Homeline Infra Construction A/c		PAY/10120		6,112.00 5,753.00
21-06h-70		CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c		JOU/10046		5,752.00
22-Sen-20	-	CONT-Homeline inita Construction A/C	Payment	PAY/10124		225.00
		CONT-L Raju Off A/C CONT-Homeline Infra Construction A/c	-	PAY/10131		1,890.00
	-	BANK-Yes Bank- 009788700000083		PAY/10133	47,956.00	1,030.00
		Carried Over			89,517.00	89,517.00

M C Modi Educational Trust TDS-1.5% Contract Ledger Account: 1-Apr-20 to 31-Mar-21

Date		ntract Ledger Account : 1-Apr-20 to Particulars	Vch Type	Vch No.	Debit	Page 20 Cred
		Brought Forward			89,517.00	89,517.0
8-Oct-20	Bv	CONT-Homeline Infra Construction A/c	Payment	PAY/10137		1,200.0
		CONT-Homeline Infra Construction A/c		PAY/10139		1,020.0
		CONT-Homeline Infra Construction A/c		PAY/10146		22,185.0
		CONT-Homeline Infra Construction A/c		PAY/10150		5,925.0
21 000 20		CONT-Vasanthi Constructions & Developers		PAY/10152		225.0
2-Nov-20	•	CONT-Homeline Infra Construction A/c		PAY/10156		15,645.0
		BANK-Yes Bank- 009788700000083		PAY/10160	30,555.00	10,040.0
		CONT-Homeline Infra Construction A/c	-	PAY/10167	00,000.00	4,275.0
	•	CONT-Homeline Infra Construction A/c		PAY/10172		3,105.0
		CONT-Homeline Infra Construction A/c		PAY/10179		1,620.0
		CONT-Homeline Infra Construction A/c		PAY/10182		30,705.0
10-1 1 0V-20	•	CONJBDW-K Ramulu	Payment	PAY/10184		259.0
	•	CONJBDW-K Ramulu	Payment	PAY/10185		235.0
1-Dec-20		BANK-Yes Bank- 009788700000083	Payment	PAY/10187	55,844.00	200.0
		CONT-Vasanthi Constructions & Developers	•	PAY/10188	33,044.00	195.0
		CONT-Homeline Infra Construction A/c	•	PAY/10198		21,000.0
		CONJBDW-K Ramulu	Payment	PAY/10202		30.0
H-DCC-20		CONT-Homeline Infra Construction A/c	-	PAY/10202		2,970.0
21_Dec_20		CONT-Homeline Infra Construction A/c		PAY/10211		4,575.0
		CONT-Homeline Infra Construction A/c	Payment	PAY/10211		2,430.0
	•	BANK-Yes Bank- 00978870000083	Payment	PAY/10219	31,200.00	2,430.0
Z-Jaii-Z i			Payment	PAY/10228	31,200.00	34,545.0
0- lan-21	•	CONT Homeline Infra Construction A/c	Payment	PAY/10239		4,500.0
		CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c	Payment	PAY/10253		
	•		Payment	PAY/10258		12,630.0
	•	CONT-Homeline Infra Construction A/c	-	PAY/10236	61 605 00	10,020.0
1-1-60-21		BANK-Yes Bank- 00978870000083	Payment Payment	PAY/10277	61,695.00	11,640.0
6 Eab 21		CONT Homeline Infra Construction A/c	Payment	PAY/10294		
		CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c	•	PAY/10312		11,025.0
7-F60-21	-			PAY/10312		31,170.0 1,023.0
00 Eab 21		EUC-Miriyala Raju Kumar	Payment	PAY/10314 PAY/10317		8,580.0
		CONT-Homeline Infra Construction A/c EUC-O Venkanna	Payment Payment	PAY/10317 PAY/10323		627.0
.Z-I C D-Z I	•		Payment	PAY/10324		42.0
		EUC-R Anjaiah	. ,	PAY/10324 PAY/10326		135.0
1 Mar 21		EUC D Vijay	Payment Payment	PAY/10320	64 242 00	133.0
		BANK-Yes Bank- 00978870000083	-		64,242.00	100 (
3-Mar-21	,	EUC D Vijay	Payment	PAY/10338		108.0
	•	EUC-O Venkanna	Payment	PAY/10339		342.0
		EUC-R Anjaiah	Payment	PAY/10340		263.0
0 Mar 21		CONT-Homeline Infra Construction A/c	Payment	PAY/10348		1,706.0
0-Mar-2 I	•	CONT-Homeline Infra Construction A/c	Payment	PAY/10353		17,204.0
	•	CONT-Homeline Infra Construction A/c	Payment	PAY/10354		15,815.0
0 Mar 04		EUC-O Venkanna	Payment	PAY/10359	45.045.00	410.0
		CONT-Homeline Infra Construction A/c	Receipt	REC/10143	15,815.00	
.s-ıvlar-21		EUC-O Venkanna	Receipt	REC/10144	342.00	
7 14 04		EUC-O Venkanna	Receipt	REC/10145	410.00	040.0
: <i>r</i> -iviar-21	•	EUC-O Venkanna	Payment	PAY/10394		342.0
	Ву	EUC-O Venkanna	Payment	PAY/10395		410.0
				_	3,49,620.00	3,69,653.0
	То	Closing Balance			20,033.00	
				_	3,69,653.00	3,69,653.0

M G Road, Ranigunj Secunderabad

TDS-3.75% Brokerage/commission Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 209 Credit
31-Mar-21 By	y SAL-Incentives	Journal	JOU/10127		1,145.00
					1,145.00
To	O Closing Balance			1,145.00	
	_			1,145.00	1,145.00

M G Road, Ranigunj Secunderabad

TDS-.75% Contract Ledger Account

Date Particulars Vch Type Vch No. Debit Credit							Page 210
By OE-Security Services Journal JOU/10002 80.00	Date		Particulars	Vch Type	Vch No.	Debit	Credit
By OE-Security Services Journal JOU/10002 80,00	1-Apr-20	Ву	OEUD-Gardening Services	Journal	JOU/10001		36.00
18-May-20 By OEUD-Gardening Services Journal JOU10008 40.00 By OE-Security Services Journal JOU10009 105.00 CoNT-K Ramulu On A/C Payment PAY10016 488.00 D-Jun-20 By OE-Security Services Journal JOU10017 105.00 D-Jun-20 By OEUD-Gardening Services Journal JOU10018 40.00 D-Jun-20 By OEUD-Gardening Services Journal JOU10025 116.00 D-Jun-20 By OEUD-Gardening Services Journal JOU10025 105.00 D-Jun-20 By OEUD-Gardening Services Journal JOU10025 105.00 D-Jun-20 To BANK-Yes Bank-09978870000083 Payment PAY110038 1,432.00 D-Jun-20 To BANK-Yes Bank-09978870000083 Payment PAY110083 1,432.00 D-Jun-20 To BANK-Yes Bank-09978870000083 Payment PAY110083 1,432.00 D-Jun-20 By OEUD-Gardening Services Journal JOU10025 40.00 D-Jun-20 By OEUD-Gardening Services Journal JOU10025 40.00 D-Jun-20 By OEUD-Gardening Services Journal JOU10044 162.00 D-Jun-20 By OU-Gardening Services Journal JOU10045 108.00 D-Jun-20 By OU-Gardening Services Journal JOU10056 108.00 D-Jun-20 By OU-Gardening Services				Journal	JOU/10002		80.00
By OR-Security Services Journal JOU/10009 105.00	18-May-20			Journal	JOU/10008		40.00
5-Jun-20 By CONT-K Ramulu On A/C Payment PAY/100023 488.00		•		Journal	JOU/10009		105.00
By CONT-K Ramulu On A/C Payment PAY/10023 488.00	5-Jun-20			Payment	PAY/10016		488.00
10-Jun-20 By CE-Security Services Journal JOU/10017 105.00		•		-	PAY/10023		488.00
12-Jun-20 By COLUB-Gardening Services Journal JOU/10018 40.00	10-Jun-20			Journal	JOU/10017		105.00
13-Jun-20 By CONJBDW-T Madhu Babu Payment PAY/10030 15.00				Journal	JOU/10018		40.00
By CONJBDW-T Madhu Babu Payment PAY/10037 116.00 To BANK-Yes Bank-00978870000083 Payment PAY/10038 145.00 1.287.				Payment	PAY/10029		15.00
To BANK-Yes Bank- 09788700000033		•		Payment	PAY/10030		15.00
To BANK-Yes Bank- 09788700000033	22-Jun-20	To	BANK-Yes Bank- 009788700000083	Payment	PAY/10037	116.00	
6-Jul-20 To BANK-Yes Bank- 0978870000083 Payment PAY/10053 1,151.00 By OE-DC-dardening Services Journal JOU/10026 40,000 Payment PAY/10083 1,432.00 Journal JOU/10026 40,000 Payment PAY/10083 1,432.00 Payment PAY/10084 110.00 Payment PAY/1001034 110.00 Payment PAY/1001034 110.00 Payment PAY/1001034 110.00 Payment PAY/100104 152.00 Payment PAY/100104 152.00 Payment PAY/100104 152.00 Payment PAY/10012 Payment PAY/10012 108.00 Payment PAY/10012 Payment PAY/10012 Payment PAY/10012 Payment PAY/10012 Payment PAY/10012 Payment PAY/10013 1,365.00 Payment PAY/100165 Payment PAY/100165 Payment PAY/100165 Payment PAY/100166 Payment PAY/10016 Payme				Payment	PAY/10038	145.00	
6-Jul-20 To BANK-Yes Bank- 0978870000083 Payment PAY/10053 1,151.00 8-Jul-20 To BANK-Yes Bank- 0978870000083 Payment PAY/10083 1,432.00 9-Sep-20 To BANK-Yes Bank- 0978870000083 Payment PAY/10083 1,432.00 9-Sep-20 To BANK-Yes Bank- 0978870000083 Payment PAY/10083 1,432.00 9-Sep-20 To BANK-Yes Bank- 0978870000083 Payment PAY/10004 1-Sep-20 To BANK-Yes Bank- 0978870000083 Payment PAY/10104 152.00 9-Sep-20 By OEUD-Gardening Services Journal JOU/10041 152.00 9-Sep-20 By OEUD-Gardening Services Journal JOU/10041 152.00 9-Sep-20 By OEUD-Gardening Services Journal JOU/10042 108.00 1-Oct-20 To BANK-Yes Bank- 0978870000083 Payment PAY/10122 48.00 1-Oct-20 To BANK-Yes Bank- 0978870000083 Payment PAY/10122 9-Nov-20 By OEUD-Gardening Services Journal JOU/10055 110.00 9-Nov-20 By OEUD-Gardening Services Journal JOU/10055 110.00 19-Nov-20 By OEUD-Gardening Services Journal JOU/10065 108.00 19-Nov-20 By OE-Security Services Journal JOU/10066 34.00 19-Nov-20 By OEUD-Gardening Services Journal JOU/10066 34.00 19-Nov-20 By DW-T Kurmanna Payment PAY/10183 223.00 19-Nov-20 To BANK-Yes Bank- 00978870000083 Payment PAY/10183 223.00 19-Nov-20 By OEUD-Gardening Services Journal JOU/10066 34.00 19-Nov-20 By OEUD-Gardening Services Journal JOU/10066 34.00 19-Nov-20 By DW-T Kurmanna Payment PAY/10183 223.00 19-Nov-20 By DW-T Kurmanna Payment PAY/10183 223.00 19-De-20 To BANK-Yes Bank- 00978870000083 Payment PAY/10183 223.00 19-De-20 By OE-Security Services Journal JOU/10076 37.00 19-De-20 By DW-T Kurmanna Payment PAY/10204 113.00 19-De-20 By DW-T Kurmanna Payment PAY/10204 113.00 19-De-20 By DW-T Kurmanna Payment PAY/10204 113.00 19-De-20 By DW-T Kurmanna Payment PAY/10205 66.00 19-De-20 By DW-T Kurmanna Payment PAY/10215 52.00 19-De-20 By DW-T Kurmanna Payment PAY/10220 66.00 19-De-20 By DW-De-20 By DW	3-Jul-20	Ву	CONJBDW-O Venkanna	Payment	PAY/10048		1,287.00
8-Jul-20 By OE-Security Services Journal JOU/10025 40.00 4-Aug-20 To BANK-Yes Bank- 009788700000083 Payment PAY/10083 1,432.00 8-Aug-20 By OEUD-Gardening Services Journal JOU/10033 42.00 8-Aug-20 To BANK-Yes Bank- 009788700000083 Payment PAY/10104 152.00 1-Sep-20 To BANK-Yes Bank- 009788700000083 Payment PAY/10104 152.00 5-Sep-20 By OE-Security Services Journal JOU/10042 108.00 21-Sep-20 By DET KARUNAKAR REDDY Payment PAY/10119 1,170.00 1-Oct-20 By DEVT Kurmanna Payment PAY/10119 1,365.00 1-Oct-20 By OELD-Gardening Services Journal JOU/10054 39.00 3-Nov-20 To BANK-Yes Bank- 009788700000083 Payment PAY/10119 149.00 9-Nov-20 By OE-Security Services Journal JOU/10065 149.00 19-Nov-20 <td></td> <td></td> <th></th> <td>-</td> <td>PAY/10053</td> <td>1,151.00</td> <td></td>				-	PAY/10053	1,151.00	
By OEUD-Gardening Services Journal JOU/10026 40.00				-	JOU/10025		105.00
## A-Nug-20 To BANK-Yes Bank- 0978870000083 Payment PAY/10083 1,432.00 ## A-Nug-20 By OE-Security Services Journal JOU/10034 110.00 ## A-Nug-20 To BANK-Yes Bank- 0978870000083 Payment PAY/1014 152.00 ## A-Nug-20 By OE-Security Services Journal JOU/10041 152.00 ## A-Nug-20 By OE-Security Services Journal JOU/10041 152.00 ## B-Nug-20 By OE-Security Services Journal JOU/10042 108.00 ## B-Nug-20 By DW-T KURMANAR REDDY Payment PAY/10122 48.00 ## A-Nug-20 By OE-Security Services Journal JOU/10042 108.00 ## B-Nug-20 By OE-Security Services Journal JOU/10055 110.00 ## B-Nug-20 By OE-Security Services Journal JOU/10055 110.00 ## B-Nug-20 By OE-Security Services Journal JOU/10066 34.00 ## B-Nug-20 By OE-Security Services Journal JOU/10066 37.00 ## B-Nug-20 By OE-Security Services Journal JOU/10076 37.00 ## B-Nug-20 By OE-Security Services Journal Payment PAY/10214 19.00 ## B-Nug-20 By OE-Security Services Payment PAY/10221 19.00 ## B-Nug-20 By OE-Security Services Payment PAY/10221 19.00 ## B-Nug-20 By OE-Security Services Journal Payment PAY/10221 19.00 ## B-Nug-20 By OE-Security Services Journal JOU/10088 106.00 ## B-Nug-20 By OE-Security Services Journal JOU/10089 40.00 ## B-Nug-20 By OE-Security Services Journal JOU/				Journal	JOU/10026		40.00
8-Aug-20 By OEUD-Gardening Services Journal JOU/10034 14.00 1-Sep-20 To BANK-Yes Bank- 099788700000083 Payment PAY/10104 152.00 5-Sep-20 By OEUD-Gardening Services Journal JOU/10041 39.00 21-Sep-20 By DEUD-Gardening Services Journal JOU/10042 108.00 21-Sep-20 By SP T KARUNAKAR REDDY Payment PAY/10119 1,170.00 8-Oct-20 To BANK-Yes Bank- 009788700000083 Payment PAY/10122 48.00 8-Oct-20 To BANK-Yes Bank- 009788700000083 Payment PAY/10123 1,365.00 8-Oct-20 By OEUD-Gardening Services Journal JOU/10054 39.00 9-Nov-20 By DEUD-Gardening Services Journal JOU/10065 110.00 19-Nov-20 By DW-T Kurmanna Payment PAY/10178 41.00 19-Nov-20 By DW-T Kurmanna Payment PAY/10178 223.00 19-De-20	4-Aug-20			Payment	PAY/10083	1,432.00	
By OE-Security Services Journal JOU/10034 110.00	-			-	JOU/10033	,	42.00
1-Sep-20 To BANK-Yes Bank- 00978870000083 Payment PAY/10104 152.00 P-Sep By OE-Security Services Journal JOU/10042 108.00 Payment PAY/10119 1,170.00 Payment PAY/10119 1,170.00 Payment PAY/10119 1,170.00 Payment PAY/10119 1,170.00 Payment PAY/10129 48.00 Payment PAY/10129 48.00 Payment PAY/10129 48.00 Payment PAY/10133 1,365.00 Payment PAY/10133 1,365.00 Payment PAY/10133 1,365.00 Payment PAY/10133 1,365.00 Payment PAY/10160 149.00 Poc-Security Services Journal JOU/10055 110.00 Poc-Security Services Journal JOU/10055 110.00 Poc-Security Services Journal JOU/10066 34.00 Poc-Security Services Journal JOU/10066 34.00 Poc-Payment PAY/10178 41.00 Poc-Payment PAY/10178 41.00 Poc-Payment PAY/10178 223.00 Poc-Payment PAY/10187 223.00 Poc-Payment PAY/10203 66.00 Poc-Payment PAY/10204 113.00 Poc-Payment PAY/10204 113.00 Poc-Payment PAY/10204 113.00 Poc-Payment PAY/10214 19.00 Poc-Payment PAY/10214 19.00 Poc-Payment PAY/10215 52.00 Poc-Payment PAY/10215 52.00 Poc-Payment PAY/10221 56.00 Poc-Payment PAY/10221 56.00 Poc-Payment PAY/10221 56.00 Poc-Payment PAY/10222 113.00 Poc-Payment PAY/10223 660.00 Poc-Payment PAY/10223 660.00 Poc-Payment PAY/10221 133.00 Poc-Payment PAY/10221 133.00 Poc-Payment PAY/10221 133.00 Poc-Payment PAY/10222 133.00 Poc-Payment PAY/10223 660.00 Poc-Payment PAY/10223 660.00 Poc-Payment PAY/10225 660.00 Poc-Payment PAY/10226 17.00 Poc-Payment PAY/10227 37.00 Poc-Payment PAY/10228 30.00 Poc-Payment PAY/10227 37.00 Poc-Payment Payment PAY/10237 63.00 Poc-Payment Payment PAY/10237 63.00 Poc-Payment Payment PAY/10237 63.00 Poc-Paymen	· ·	-		Journal	JOU/10034		
5-Sep-20 By OEUD-Gardening Services By OE-Security Services Journal JOU/10042 39.00 By OE-Security Services Journal JOU/10042 108.00 108.00 108.00 108.00 108.00 108.00 108.00 108.00 108.00 108.00 109.0	1-Sep-20			Payment	PAY/10104	152.00	
By OE-Security Services Journal JOU/10042 108.00				-	JOU/10041		39.00
21-Sep-20 By DW-T Kurmanna	·			Journal	JOU/10042		
By DW-T Kurmanna Payment PAY/10122 48.00	21-Sep-20			Payment	PAY/10119		
1-Oct-20 To BANK-Yes Bank-00978870000083 Payment PAY/10133 1,365.00 39.00 By OEUD-Gardening Services Journal JOU/10055 110.00 3-Nov-20 To BANK-Yes Bank-009788700000083 Payment PAY/10160 149.00 9-Nov-20 By OE-Security Services Journal JOU/10065 108.00 By OEUD-Gardening Services Journal JOU/10066 34.00 34.0	•			-			
8-Oct-20 By OE-Gardening Services Journal JOU/10055 110.00	1-Oct-20	•		-	PAY/10133	1.365.00	
By OE-Security Services Journal JOU/10055 110.00				•	JOU/10054	,	39.00
3-Nov-20 To BANK-Yes Bank- 00978870000083 Payment Pay/10160 149.00				Journal	JOU/10055		
9-Nov-20 By OEJD-Gardening Services Journal JOU/10065 108.00 19-Nov-20 By DEJD-Gardening Services Journal JOU/10066 34.00 28-Nov-20 By DW-T Kurmanna Payment PAY/10183 40.00 28-Nov-20 By DW-T Kurmanna Payment PAY/10187 223.00 1-Dec-20 To BANK-Yes Bank- 009788700000083 Payment PAY/10187 223.00 5-Dec-20 By OEUD-Gardening Services Journal JOU/10075 97.00 14-Dec-20 By DW-T Kurmanna Payment PAY/10203 66.00 14-Dec-20 By DW-T Kurmanna Payment PAY/10204 113.00 By DW-T Kurmanna Payment PAY/10204 113.00 By DW-T Kurmanna Payment PAY/10205 68.00 29-Dec-20 By DW-Bomma Suresh Payment PAY/10214 19.00 29-Dec-20 By DW-T Kurmanna Payment PAY/10225 56.00 29-Dec-20 By DW-Bomma Suresh Payment PAY/10222 113.00 By DW-Bo	3-Nov-20	•	_	Payment	PAY/10160	149.00	
By OEUD-Gardening Services Journal JOU/10066 34.00 19-Nov-20 By DW-T Kurmanna Payment PAY/10178 41.00 28-Nov-20 By DW-T Kurmanna Payment PAY/10183 40.00 1-Dec-20 To BANK-Yes Bank-00978870000083 Payment PAY/10187 223.00 5-Dec-20 By OE-Security Services Journal JOU/10075 97.00 By OEUD-Gardening Services Journal JOU/10076 37.00 14-Dec-20 By DW-T Kurmanna Payment PAY/10203 66.00 By CONT-L Raju On A/c Payment PAY/10204 113.00 By DW-T Kurmanna Payment PAY/10205 68.00 21-Dec-20 By DW-Bomma Suresh Payment PAY/10214 19.00 By DW-T Kurmanna Payment PAY/10215 52.00 29-Dec-20 By DW-T Kurmanna Payment PAY/10220 56.00 By DW-Bomma Suresh Payment PAY/10221 20.00 By DW-Bomma Suresh Payment PAY/10222 113.00 By DW-L Raju On A/c Payment PAY/10223 19.00 2-Jan-21 To BANK-Yes Bank-00978870000083 Payment PAY/10225 660.00 By DW-Bomma Suresh Payment PAY/10227 37.00 9-Jan-21 By OE-Security Services Journal JOU/10088 106.00 By DW-T Kurmanna Payment PAY/10237 63.00 By DW-T Kurmanna Payment PAY/10237 63.00 By DW-Bomma Suresh Pa				•	JOU/10065		108.00
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1-Dec-20 To BANK-Yes Bank- 009788700000083 Payment PAY/10187 223.00 5-Dec-20 By OE-Security Services Journal JOU/10075 97.00 By OEUD-Gardening Services Journal JOU/10076 37.00 14-Dec-20 By DW-T Kurmanna Payment PAY/10203 66.00 By CONT-L Raju On A/c Payment PAY/10205 68.00 21-Dec-20 By DW-Bomma Suresh Payment PAY/10214 19.00 By DW-T Kurmanna Payment PAY/10215 52.00 29-Dec-20 By DW-Bomma Suresh Payment PAY/10220 56.00 By DW-Bomma Suresh Payment PAY/10220 56.00 By DW-Bomma Suresh Payment PAY/10221 20.00 By DW-Bomma Suresh Payment PAY/10222 113.00 By JWUD-Labour Charges Payment PAY/10223 19.00 2-Jan-21 To BANK-Yes Bank- 009788700000083 Payment PAY/10225 660.00 By DW-Bomma Suresh Payment PAY/10226 17.00 By DW-Bomma Suresh Payment PAY/10227 37.00 9-Jan-21 By OE-Security Services Journal JOU/10089 40.00 By DW-T Kurmanna Payment PAY/10237 63.00 By DW-T Kurmanna Payment PAY/10237 63.00 By DW-Bomma Suresh Payment PAY/10238 23.00					PAY/10183		
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14-Dec-20 By DW-T Kurmanna Payment PAY/10203 66.00				Journal	JOU/10075		97.00
14-Dec-20 By DW-T Kurmanna Payment PAY/10203 66.00 By CONT-L Raju On A/c Payment PAY/10204 113.00 By DW-T Kurmanna Payment PAY/10205 68.00 21-Dec-20 By DW-Bomma Suresh Payment PAY/10214 19.00 29-Dec-20 By DW-T Kurmanna Payment PAY/10220 56.00 By DW-Bomma Suresh Payment PAY/10221 20.00 By CONT-L Raju On A/c Payment PAY/10222 113.00 By JWUD-Labour Charges Payment PAY/10223 19.00 2-Jan-21 To BANK-Yes Bank- 009788700000083 Payment PAY/10223 660.00 By DW-Bomma Suresh Payment PAY/10225 660.00 9-Jan-21 By OE-Security Services Journal JOU/10088 106.00 By OEUD-Gardening Services Journal JOU/10089 40.00 By DW-T Kurmanna Payment PAY/10237 <td></td> <td></td> <th></th> <td>Journal</td> <td>JOU/10076</td> <td></td> <td></td>				Journal	JOU/10076		
By CONT-L Raju On A/c Payment PAY/10204 113.00	14-Dec-20			Payment	PAY/10203		
By DW-T Kurmanna Payment PAY/10205 68.00		-		-	PAY/10204		113.00
21-Dec-20 By DW-Bomma Suresh Payment PAY/10214 19.00 8y DW-T Kurmanna Payment PAY/10215 52.00 29-Dec-20 By DW-T Kurmanna Payment PAY/10220 56.00 By DW-Bomma Suresh Payment PAY/10221 20.00 By CONT-L Raju On A/c Payment PAY/10222 113.00 By JWUD-Labour Charges Payment PAY/10223 19.00 2-Jan-21 To BANK-Yes Bank- 009788700000083 Payment PAY/10225 660.00 By DW-Bomma Suresh Payment PAY/10226 17.00 By DW-T Kurmanna Payment PAY/10227 37.00 9-Jan-21 By OE-Security Services Journal JOU/10088 106.00 By OW-T Kurmanna Payment PAY/10237 63.00 By DW-Bomma Suresh Payment PAY/10238 23.00		-	-	-	PAY/10205		68.00
By DW-T Kurmanna Payment PAY/10215 52.00	21-Dec-20	•		Payment	PAY/10214		19.00
29-Dec-20 By DW-T Kurmanna Payment PAY/10220 56.00 By DW-Bomma Suresh Payment PAY/10221 20.00 By CONT-L Raju On A/c Payment PAY/10222 113.00 By JWUD-Labour Charges Payment PAY/10223 19.00 2-Jan-21 To BANK-Yes Bank- 009788700000083 Payment PAY/10225 660.00 By DW-Bomma Suresh Payment PAY/10226 17.00 By DW-T Kurmanna Payment PAY/10227 37.00 9-Jan-21 By OE-Security Services Journal JOU/10088 106.00 By OEUD-Gardening Services Journal JOU/10089 40.00 By DW-T Kurmanna Payment PAY/10237 63.00 By DW-Bomma Suresh Payment PAY/10238 23.00				Payment	PAY/10215		52.00
By DW-Bomma Suresh Payment PAY/10221 20.00	29-Dec-20			Payment	PAY/10220		56.00
By JWUD-Labour Charges		Вy	DW-Bomma Suresh	Payment	PAY/10221		20.00
By JWUD-Labour Charges		•		Payment	PAY/10222		113.00
2-Jan-21 To BANK-Yes Bank- 009788700000083 Payment PAY/10225 660.00 By DW-Bomma Suresh Payment PAY/10226 17.00 9-Jan-21 By DW-T Kurmanna Payment PAY/10227 37.00 9-Jan-21 By OE-Security Services Journal JOU/10088 106.00 By DW-Gardening Services Journal JOU/10089 40.00 By DW-T Kurmanna Payment PAY/10237 63.00 By DW-Bomma Suresh Payment PAY/10238 23.00		-	-	Payment	PAY/10223		19.00
By DW-T Kurmanna Payment PAY/10227 37.00 9-Jan-21 By OE-Security Services By OEUD-Gardening Services By DW-T Kurmanna By DW-T Kurmanna By DW-Bomma Suresh Journal Payment PAY/10237 JOU/10089 40.00 By DW-Bomma Suresh Payment PAY/10238 PAY/10238 23.00	2-Jan-21			Payment	PAY/10225	660.00	
By DW-T Kurmanna Payment PAY/10227 37.00 9-Jan-21 By OE-Security Services Journal JOU/10088 106.00 By OEUD-Gardening Services Journal JOU/10089 40.00 By DW-T Kurmanna Payment PAY/10237 63.00 By DW-Bomma Suresh Payment PAY/10238 23.00				-	PAY/10226		17.00
9-Jan-21 By OE-Security Services Journal JOU/10088 106.00 By OEUD-Gardening Services Journal JOU/10089 40.00 By DW-T Kurmanna Payment PAY/10237 63.00 By DW-Bomma Suresh Payment PAY/10238 23.00		•		-	PAY/10227		
By OEUD-Gardening Services Journal JOU/10089 40.00 By DW-T Kurmanna Payment PAY/10237 63.00 By DW-Bomma Suresh Payment PAY/10238 23.00	9-Jan-21	•		-	JOU/10088		
By DW-T Kurmanna Payment PAY/10237 63.00 By DW-Bomma Suresh Payment PAY/10238 23.00		•	_	Journal	JOU/10089		
By DW-Bomma Suresh Payment PAY/10238 23.00				Payment	PAY/10237		63.00
Carried Over 5,393.00 5.679.00					PAY/10238		
-,		-				5,393.00	5,679.00

TDS75% Date	Co	ntract Ledger Account : 1-Apr-20 t Particulars	o 31-Mar-21 Vch Type	Vch No.	Debit	Page 211 Credit
		Brought Forward			5,393.00	5,679.00
11-Jan-21	Bv	CONT-K Ramulu On A/C	Payment	PAY/10241		675.00
	•	DW-Bomma Suresh	Payment	PAY/10251		21.00
		DW-T Kurmanna	Payment	PAY/10252		94.00
29-Jan-21		DW-T Kurmanna	Payment	PAY/10267		62.00
		CONJBDW-Vadla Anand	Payment	PAY/10268		15.00
	,	DW-Bomma Suresh	Payment	PAY/10269		12.00
	-	CONT-L Raju On A/c	Payment	PAY/10270		150.00
		CONJBDW-Sakeena	Payment	PAY/10271		30.00
	Вy	CONJBDW- P Praveen Kumar	Payment	PAY/10272		23.00
31-Jan-21		DW-CH Prasad	Payment	PAY/10274		39.00
	Ву	DW-CH Prasad	Payment	PAY/10275		78.00
1-Feb-21	То	BANK-Yes Bank- 009788700000083	Payment	PAY/10276	1,485.00	
	Ву	DW-Bomma Suresh	Payment	PAY/10278		10.00
		DW-T Kurmanna	Payment	PAY/10279		68.00
	Ву	CONJBDW- P Praveen Kumar	Payment	PAY/10280		23.00
	-	CONJBDW-Chanti Babu	Payment	PAY/10281		23.00
6-Feb-21	•	DW-CH Prasad	Payment	PAY/10286		73.00
		OE-Security Services	Journal	JOU/10097		110.00
		OEUD-Gardening Services	Journal	JOU/10098		39.00
	,	DW-T Kurmanna	Payment	PAY/10289		94.00
	•	DW-CH Prasad	Payment	PAY/10290		88.00
	-	CONJBDW- P Praveen Kumar	Payment	PAY/10292		38.00
47.5.4.04		CONJBDW-Shaik Moiz	Payment	PAY/10293		11.00
17-Feb-21	-	DW-Bomma Suresh	Payment	PAY/10308		15.00
	•	DW-T Kurmanna	Payment	PAY/10309		86.00
	-	DW-CH Prasad	Payment	PAY/10310		73.00
22 Eab 21		CONT-L Raju On A/c	Payment	PAY/10311		225.00
22-Feb-21	-	DW-Bomma Suresh	Payment	PAY/10318 PAY/10319		15.00
	-	DW-T Kurmanna	Payment	PAY/10319 PAY/10320		63.00 113.00
		CONT-L Raju On A/c DW-CH Prasad	Payment Payment	PAY/10321		77.00
	•	CONJBDW- P Praveen Kumar	Payment	PAY/10322		23.00
1-Mar-21	•	BANK-Yes Bank- 009788700000083	Payment	PAY/10337	1,267.00	23.00
		DW-Bomma Suresh	Payment	PAY/10341	1,207.00	18.00
o mar 2 i		DW-T Kurmanna	Payment	PAY/10342		57.00
		DW-CH Prasad	Payment	PAY/10343		99.00
	•	CONJBDW- P Praveen Kumar	Payment	PAY/10344		23.00
	-	CONT-Vasanthi Constructions & Developers	Payment	PAY/10345		165.00
10-Mar-21		DW-Bomma Suresh	Payment	PAY/10355		5.00
		DW-T Kurmanna	Payment	PAY/10356		44.00
	-	DW-CH Prasad	Payment	PAY/10357		47.00
	Вy	CONJBDW-Shaik Moiz	Payment	PAY/10358		30.00
	Ву	CONT-Vadla Anand	Payment	PAY/10360		34.00
	Ву	OEUD-Gardening Services	Journal	JOU/10111		78.00
	Ву	OE-Security Services	Journal	JOU/10112		153.00
15-Mar-21	Ву	DW-Bomma Suresh	Payment	PAY/10372		20.00
	Ву	DW-T Kurmanna	Payment	PAY/10373		38.00
	•	DW-CH Prasad	Payment	PAY/10374		71.00
	-	CONJBDW-Shaik Moiz	Payment	PAY/10375		11.00
07 M = 04	-	CONJBDW-Vadla Anand	Payment	PAY/10376		15.00
27-Mar-21	-	CONT-L Raju On A/c	Payment	PAY/10379		113.00
	-	DW-T Kurmanna	Payment	PAY/10380		44.00
	•	DW-CH Prasad	Payment	PAY/10381		47.00
	•	DW-Bomma Suresh	Payment Payment	PAY/10382 PAY/10383		20.00 15.00
	-	DW-Bomma Suresh DW-T Kurmanna	Payment Payment	PAY/10363 PAY/10384		39.00
	ъy	DVV-1 Ruillidillid	ı ayını c ınt	I A I / 10304		39.00
		Carried Over			8,145.00	9,331.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,145.00	9,331.00
27-Mar-21	Ву	DW-CH Prasad	Payment	PAY/10385		120.00
29-Mar-21	Вy	CONT-B Raminayudu	Payment	PAY/10396		75.00
	Вy	DW-Bomma Suresh	Payment	PAY/10401		14.00
	Вy	DW-T Kurmanna	Payment	PAY/10402		91.00
	Вy	DW-CH Prasad	Payment	PAY/10403		113.00
	Вy	CONJBDW-Shaik Moiz	Payment	PAY/10404		20.00
		CONJBDW-Vadla Anand	Payment	PAY/10405		11.00
	Вy	CONT-L Raju On A/c	Payment	PAY/10406		150.00
	Вy	OE-Security Services	Journal	JOU/10121		200.00
	Вy	OEUD-Gardening Services	Journal	JOU/10125		39.00
	То	TDS-7.5% Professional Charges	Journal	JOU/10128	589.00	
					8,734.00	10,164.00
	То	Closing Balance			1,430.00	
					10,164.00	10,164.00

M G Road, Ranigunj Secunderabad

TDS-7.5% Professional Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 213 Credit
27-Jun-20	Ву	SP-G.Renuka	Payment	PAY/10041		3,750.00
	•	SP-M/s.Kovuri Consultants	Payment	PAY/10042		4,103.00
6-Jul-20		BANK-Yes Bank- 009788700000083	Payment	PAY/10053	7,853.00	,
		SP-G.Renuka	Payment	PAY/10077	,	3,750.00
		SP-M/s.Kovuri Consultants	Payment	PAY/10079		3,477.00
		BANK-Yes Bank- 009788700000083	Payment	PAY/10083	7,227.00	,
		OERD-Logestics Expenses 18%	Purchase	PUR/10008	,	75.00
		OERD-Logestics Expenses 18%	Purchase	PUR/10012		56.00
		BANK-Yes Bank- 009788700000083	Payment	PAY/10104	131.00	
2-Sep-20	Ву	OERD-Consultancy Charges	Purchase	PUR/10014		1,575.00
		OERD-Logestics Expenses 18%	Purchase	PUR/10016		438.00
•	-	OERD-Logestics Expenses 18%	Purchase	PUR/10017		38.00
26-Sep-20		OERD-Consultancy Charges	Purchase	PUR/10021		113.00
		BANK-Yes Bank- 009788700000083	Payment	PAY/10133	2,164.00	
		OERD-Logestics Expenses 18%	Purchase	PUR/10025	,	8.00
		OERD-Logestics Expenses 18%	Purchase	PUR/10026		75.00
15-Oct-20	•	SP-DNA Healthcare Projects LLP	Journal	JOU/10056		8,813.00
		SP-G.Renuka	Payment	PAY/10148		3,750.00
		SP-M/s.Kovuri Consultants	Payment	PAY/10149		3,477.00
3-Nov-20		BANK-Yes Bank- 009788700000083	Payment	PAY/10160	7,310.00	0,
		OERD-Logestics Expenses 18%	Purchase	PUR/10032	.,0.0.00	38.00
		OERD-Logestics Expenses 18%	Purchase	PUR/10033		13.00
1-Dec-20		BANK-Yes Bank- 009788700000083	Payment	PAY/10187	51.00	.0.00
		OERD-Logestics Expenses 18%	Purchase	PUR/10047	000	406.00
		OERD-Logestics Expenses 18%	Purchase	PUR/10048		75.00
18-Dec-20		OERD-Consultancy Charges	Purchase	PUR/10051		1,313.00
	-	BANK-Yes Bank- 009788700000083	Payment	PAY/10225	1,794.00	1,010.00
		OERD-Logestics Expenses 18%	Purchase	PUR/10066	1,7 0 1.00	75.00
		OERD-Logestics Expenses 18%	Purchase	PUR/10067		83.00
1-Feb-21	•	BANK-Yes Bank- 009788700000083	Payment	PAY/10276	158.00	00.00
		OERD-Logestics Expenses 18%	Purchase	PUR/10087	100.00	38.00
0.00	,	OERD-Logestics Expenses 18%	Purchase	PUR/10088		96.00
11-Feb-21		SP-DNA Healthcare Projects LLP	Payment	PAY/10302		15,000.00
		OERD-Consultancy Charges	Purchase	PUR/10095		1,006.00
	,	BANK-Yes Bank- 009788700000083	Payment	PAY/10337	16,140.00	1,000.00
		OERD-Logestics Expenses 18%	Purchase	PUR/10104	10,110.00	38.00
		OERD-Logestics Expenses 18%	Purchase	PUR/10105		303.00
9-Mar-21		SP-Ajay Mehta	Journal	JOU/10116	1,006.00	000.00
		OERD-Logestics Expenses 18%	Purchase	PUR/10120	1,000.00	38.00
	-	OERD-Logestics Expenses 18%	Purchase	PUR/10121		38.00
	-	TDS75% Contract	Journal	JOU/10128		589.00
	_y	155 .70/0 501111 act	Julial			
	_				43,834.00	52,647.00
	То	Closing Balance			8,813.00	
					52,647.00	52,647.00

M G Road, Ranigunj Secunderabad

TDS Fortune Motors Pvt. Ltd. Ledger Account

					Page 214
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To CUST-Fortune Motors Pvt Ltd	d- Rent Journal	JOU/10005	3,219.00	
31-May-20	To CUST-Fortune Motors Pvt Ltd	d- Rent Journal	JOU/10012	2,414.00	
30-Jun-20	To CUST-Fortune Motors Pvt Ltd	d- Rent Journal	JOU/10021	2,560.00	
31-Jul-20	To CUST-Fortune Motors Pvt Ltd	d- Rent Journal	JOU/10030	2,560.00	
31-Aug-20	To CUST-Fortune Motors Pvt Ltd	d- Rent Journal	JOU/10038	2,560.00	
30-Sep-20	To CUST-Fortune Motors Pvt Ltd	d- Rent Journal	JOU/10050	2,560.00	
31-Oct-20	To CUST-Fortune Motors Pvt Ltd	d- Rent Journal	JOU/10061	2,560.00	
30-Nov-20	To CUST-Fortune Motors Pvt Ltd	d- Rent Journal	JOU/10072	2,560.00	
31-Dec-20	To CUST-Fortune Motors Pvt Ltd	d- Rent Journal	JOU/10084	2,560.00	
31-Jan-21	To CUST-Fortune Motors Pvt Ltd	d- Rent Journal	JOU/10093	2,713.00	
28-Feb-21	To CUST-Fortune Motors Pvt Ltd	d- Rent Journal	JOU/10107	2,713.00	
31-Mar-21	To CUST-Fortune Motors Pvt Ltd	d- Rent Journal	JOU/10132	2,713.00	
				31,692.00	
!	By Closing Balance				31,692.00
	-			31,692.00	31,692.00

M G Road, Ranigunj Secunderabad

TDS - IDBI Bank Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 215 Credit
31-Mar-21 7	To Interest on FDR - IDBI Bank	Journal	JOU/10133	28,547.40	
				28,547.40	
E	By Closing Balance				28,547.40
	_			28,547.40	28,547.40

M G Road, Ranigunj Secunderabad

TDS Modi Properties Pvt. Ltd. Ledger Account

					Page 216
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20 T	O CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10006	4,832.56	
	o CUST-Modi Properties Pvt Ltd-Rent		JOU/10013	4,832.56	
Т	o CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10014	1,195.00	
Т	o CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10015	2,598.00	
	O CUST-Modi Properties Pvt Ltd-Rent		JOU/10022	5,430.00	
31-Jul-20 T	O CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10031	5,430.00	
31-Aug-20 T	O CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10039	5,430.00	
30-Sep-20 T	O CUST-Modi Properties Pvt Ltd-Rent	Journal	JOU/10051	5,430.00	
	O CUST-Modi Properties Pvt Ltd-Rent		JOU/10062	5,430.00	
	O CUST-Modi Properties Pvt Ltd-Rent		JOU/10073	5,430.00	
	O CUST-Modi Properties Pvt Ltd-Rent		JOU/10086	5,430.00	
	O CUST-Modi Properties Pvt Ltd-Rent		JOU/10095	5,430.00	
	O CUST-Modi Properties Pvt Ltd-Rent		JOU/10108	5,430.00	
	o CUST-Modi Properties Pvt Ltd-Rent		JOU/10134	5,430.00	
				67,758.12	
В	By Closing Balance			•	67,758.12
	-			67,758.12	67,758.12

M G Road, Ranigunj Secunderabad

TDS Receivable 20-21 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 217 Credit
	To BANK-Yes Bank- 009788700000083		PAY/10014	3,192.64	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10014	507.15	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10024	1,957.00	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10066	922.13	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10067	115.28	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10069	345.83	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10081	565.58	
-	To BANK-Yes Bank- 009788700000083	Payment	PAY/10091	395.93	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10105	663.90	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10110	488.92	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10116	592.88	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10123	683.77	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10142	811.50	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10144	101.40	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10145	304.28	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10174	330.52	
3-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10189	608.63	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10190	1,208.92	
9-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10199	366.82	
15-Dec-20	To BANK-Yes Bank- 009788700000083	Payment	PAY/10209	43.05	
4-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10231	161.55	
12-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10242	664.13	
13-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10243	83.03	
15-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10245	249.08	
25-Jan-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10259	221.78	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10260	7.20	
1-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10282	303.97	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10301	361.50	
11-Feb-21	To BANK-Yes Bank- 009788700000083	Payment	PAY/10303	396.38	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10315	1,497.53	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10347	83.18	
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10377	1,183.35	
31-Mar-21	To FEXP-Interest on FD	Journal	JOU/10136	69,591.32	
				89,010.13	
	By Closing Balance				89,010.13
				89,010.13	89,010.13

M G Road, Ranigunj Secunderabad

TDS Sri Sai Enterprises Ledger Account

					Page 218
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To Sri Sai Enterprises	Journal	JOU/10004	19,490.00	
	To Sri Sai Enterprises	Journal	JOU/10011	19,490.00	
30-Jun-20	To Sri Sai Enterprises	Journal	JOU/10020	20,140.00	
31-Jul-20	To Sri Sai Enterprises	Journal	JOU/10028	11,756.00	
	To Sri Sai Enterprises	Journal	JOU/10029	27,286.00	
31-Aug-20	To Sri Sai Enterprises	Journal	JOU/10037	27,286.00	
30-Sep-20	To Sri Sai Enterprises	Journal	JOU/10049	27,286.00	
31-Oct-20	To Sri Sai Enterprises	Journal	JOU/10060	24,687.00	
30-Nov-20	To Sri Sai Enterprises	Journal	JOU/10071	24,687.00	
31-Dec-20	To Sri Sai Enterprises	Journal	JOU/10085	24,460.00	
31-Jan-21	To Sri Sai Enterprises	Journal	JOU/10094	24,460.00	
28-Feb-21	To Sri Sai Enterprises	Journal	JOU/10106	17,736.00	
	To Sri Sai Enterprises	Journal	JOU/10131	17,736.00	
			_	2,86,500.00	
	By Closing Balance				2,86,500.00
			_	2,86,500.00	2,86,500.00

M G Road, Ranigunj Secunderabad

Tools GST 18% Ledger Account

					Page 219
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10002	8,112.00	
12-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10011	2,800.00	
9-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10035	8,820.00	
21-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10052	500.00	
23-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10055	100.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10057	231.00	
17-Feb-21	To SUP-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/10094	1,784.00	
17-Mar-21	To SUP-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/10106	1,551.00	
18-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10113	200.00	
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10125	500.00	
	To SUP-GP Buildcon Materials	Purchase	PUR/10126	705.00	
	By FA-Hospital Construction Account	Journal	JOU/10151		25,303.00
				25,303.00	25,303.00

M G Road, Ranigunj Secunderabad

Tools GST 5% Ledger Account

					Page 220
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-20 T	O SUP-Summit Sales LLP	Purchase	PUR/10057	524.00	
10-Feb-21 T	o SUP-Summit Sales LLP	Purchase	PUR/10091	2,590.00	
17-Feb-21 T	o SUP-Summit Sales LLP	Purchase	PUR/10093	2,590.00	
31-Mar-21 B	y FA-Hospital Construction Account	Journal	JOU/10152		5,704.00
			<u> </u>	5,704.00	5,704.00