

Kadakia & Modi Housing (20-21)

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

Aggregate-COMP

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To SUP-Jyothi Bamboo and Ballies Merchant	Purchase	PUR/10219	10,104.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10340		10,104.00
				10,104.00	10,104.00

Kadakia & Modi Housing (20-21)

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

Aggregate-URD
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-20 By	SUP-Sai Lakshmi Enterprises	Journal	JOU/10078		5,198.00
31-Mar-21 To	INV- Work in Progress	Journal	JOU/10343	5,198.00	
				5,198.00	5,198.00

Kadakia & Modi Housing (20-21)

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

Ajay C Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				36,183.00
31-Mar-21	To PSRD-Financial Consultancy	Journal	JOU/10279	33,503.00	
	To PSRD-Financial Consultancy	Journal	JOU/10280	2,680.00	
				36,183.00	36,183.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**Allowance for Statutory Compliance**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10248	7,985.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10249	7,657.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10250	8,093.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10251	8,347.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10253	8,616.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10254	8,616.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10255	8,616.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10256	8,616.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10257	8,347.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10258	8,616.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10259	8,347.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10260	8,347.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10261	8,021.00	
	By INV- Work in Progress	Journal	JOU/10384		1,08,224.00
				1,08,224.00	1,08,224.00

Kadakia & Modi Housing (20-21)

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

Balaji Trade Concern

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				188.40
15-Dec-20	To Sundry Balances Written Off	Journal	JOU/10201	188.40	
				188.40	188.40

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

BANK- Yes Bank 009763700002378 Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			29,008.12	
1-Apr-20	By SUP-Obel Systems Pvt. Ltd.	Payment	PAY/10001		4,800.00
	By CONT-Bilgaya Yadav	Payment	PAY/10002		15,000.00
6-Apr-20	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10001	50,000.00	
	By EMP- Addepalli Praveen Raju	Payment	PAY/10003		21,482.00
	By EMP-Chand Mohammad	Payment	PAY/10004		13,443.00
	By EMP-Gunda Rahul	Payment	PAY/10005		17,228.00
	By Tds Payable 19-20	Payment	PAY/10006		6,941.00
12-Apr-20	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10002	25,000.00	
13-Apr-20	By DW-Bilgaya Yadav	Payment	PAY/10007		2,747.00
	By DW-G Mannem	Payment	PAY/10008		11,137.00
	By CONJBDW-B Mahesh Yadav	Payment	PAY/10009		2,821.00
20-Apr-20	By DW-Bilgaya Yadav	Payment	PAY/10010		2,475.00
	By EMP-Chand Mohammad	Payment	PAY/10011		399.00
	By EMP-Gunda Rahul	Payment	PAY/10012		1,167.00
	By EMP- Addepalli Praveen Raju	Payment	PAY/10013		399.00
	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10003	25,000.00	
	By DW-G Mannem	Payment	PAY/10014		11,137.00
22-Apr-20	By DW-Bilgaya Yadav	Payment	PAY/10015		4,752.00
	By DW-G Mannem	Payment	PAY/10016		5,049.00
	By DW-N.Nagaraju	Payment	PAY/10017		2,376.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10018		14,625.00
	By CONT-Ramulu D	Payment	PAY/10019		5,148.00
	By ECARD-G Rahul Expenses Card	Payment	PAY/10020		22,000.00
24-Apr-20	To CUST-A 17 Mr.Manab Chakravarthy	Receipt	REC/10004	6,15,684.00	
	By SP-Summit Builders Statutory Payments	Payment	PAY/10021		3,350.00
27-Apr-20	By Tds Payable 19-20	Payment	PAY/10022		36,000.00
2-May-20	By DW-N.Nagaraju	Payment	PAY/10023		1,633.00
	By DW-Bilgaya Yadav	Payment	PAY/10024		4,579.00
	By DW-G Mannem	Payment	PAY/10025		5,049.00
	By ECARD-G Rahul Expenses Card	Payment	PAY/10026		825.00
6-May-20	By EMP- Addepalli Praveen Raju	Payment	PAY/10027		10,000.00
	By EMP-Gunda Rahul	Payment	PAY/10028		14,556.00
	By EMP-Chand Mohammad	Payment	PAY/10029		10,951.00
	By EMP- Addepalli Praveen Raju	Payment	PAY/10030		16,170.00
11-May-20	By TDS-1% Contract	Payment	PAY/10031		497.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10032		30,000.00
	By SUP-Greater Hyderabad Granites & Marble	Payment	PAY/10033		30,000.00
	By SUP-Anisha Associates	Payment	PAY/10034		25,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10035		1,00,000.00
	By CONT-M Praveen Babu On A/c	Payment	PAY/10036		2,183.00
	By CONT-N.Nagaraju-On A/C	Payment	PAY/10037		1,886.00
	By DW-N.Nagaraju	Payment	PAY/10038		943.00
	By SUP-K Ramulu Building Materials	Payment	PAY/10039		6,882.00
19-May-20	By EMP- Addepalli Praveen Raju	Payment	PAY/10040		399.00
	By EMP-Gunda Rahul	Payment	PAY/10041		399.00
	By EMP-Chand Mohammad	Payment	PAY/10042		399.00
	Carried Over			7,44,692.12	4,66,827.00

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Kadakia & Modi Housing (20-21)

BANK- Yes Bank 009763700002378 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,692.12	4,66,827.00
22-May-20	By DW-Sk Moiz	Payment	PAY/10043		2,183.00
	By DW-N.Nagaraju	Payment	PAY/10044		1,092.00
	By CONT-M Praveen Babu On A/c	Payment	PAY/10045		10,000.00
	By DW-CH Sajan Kumar	Payment	PAY/10046		2,680.00
26-May-20	By ECARD-G Rahul Expenses Card	Payment	PAY/10047		15,366.00
	By SUP-Summit Sales LLP	Payment	PAY/10048		2,00,000.00
28-May-20	By DW-CH Sajan Kumar	Payment	PAY/10049		5,359.00
	By CONT-Ramulu D	Payment	PAY/10050		1,861.00
	By DW-B Mahesh Yadav	Payment	PAY/10051		943.00
	By EUC-K Ramulu Hire Charges	Payment	PAY/10052		16,154.00
1-Jun-20	By SUP-K Ramulu Building Materials	Payment	PAY/10053		6,882.00
2-Jun-20	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10005	40,000.00	
3-Jun-20	By Bloomdale Owners Association	Payment	PAY/10054		50,000.00
	By CONT-B.Jogaiah on A/c	Payment	PAY/10055		10,000.00
	By CONT-M Praveen Babu On A/c	Payment	PAY/10056		25,000.00
4-Jun-20	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10006	50,000.00	
	By DW-N.Nagaraju	Payment	PAY/10057		2,977.50
	By DW-B Mahesh Yadav	Payment	PAY/10058		1,092.00
	By DW-CH Sajan Kumar	Payment	PAY/10059		5,360.00
5-Jun-20	By CONT Vasanthi Constructions & Developers	Payment	PAY/10060		3,940.00
	By SP Summit Sales LLP Common Expenses	Payment	PAY/10061		12,894.00
	To CUST-Flat No.A -6 Ganga Reddy Sangepu	Receipt	REC/10007	23,000.00	
	To CUST-Flat No.A -6 Ganga Reddy Sangepu	Receipt	REC/10008	1,38,000.00	
	By EMP-Gunda Rahul	Payment	PAY/10062		17,556.00
	By EMP-Chand Mohammad	Payment	PAY/10063		13,443.00
9-Jun-20	By EMP- Addepalli Praveen Raju	Payment	PAY/10064		18,985.00
	By CONJBDW-B Mahesh Yadav	Payment	PAY/10065		2,457.00
	By CONT-B.Jogaiah on A/c	Payment	PAY/10066		5,000.00
	By DW-Jogaiah	Payment	PAY/10067		1,142.00
	By DW-CH Sajan Kumar	Payment	PAY/10068		5,360.00
	By DW-N.Nagaraju	Payment	PAY/10069		943.00
15-Jun-20	By OE-Electricity Supply	Payment	PAY/10070		8,110.00
	By OE-Electricity Supply	Payment	PAY/10071		8,110.00
	By OE-Electricity Supply	Payment	PAY/10072		8,110.00
	By OE-Electricity Supply	Payment	PAY/10073		8,110.00
	By OE-Electricity Supply	Payment	PAY/10074		8,110.00
	By OE-Electricity Supply	Payment	PAY/10075		8,110.00
	By OE-Electricity Supply	Payment	PAY/10076		8,110.00
	By OE-Electricity Supply	Payment	PAY/10077		8,110.00
	By OE-Electricity Supply	Payment	PAY/10078		8,110.00
	By OE-Electricity Supply	Payment	PAY/10079		8,110.00
	By OE-Electricity Supply	Payment	PAY/10080		8,110.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10081		1,00,000.00
	By TDS-0.75% Contract	Payment	PAY/10082		1,498.00
	By CONT-B.Jogaiah on A/c	Payment	PAY/10083		5,000.00
	By DW-Jogaiah	Payment	PAY/10084		2,283.00
	By DW-CH Sajan Kumar	Payment	PAY/10085		4,466.00
	By DW Md Arshad	Payment	PAY/10086		2,184.00
	By DW-N.Nagaraju	Payment	PAY/10087		2,978.00
16-Jun-20	To CUST-A-14 - Geddada Vijayalatha/Kalawala Ri	Receipt	REC/10009	6,120.00	
	To CUST-A 15 Esarap Rajeshwari	Receipt	REC/10010	34,340.00	
17-Jun-20	By EMP- Addepalli Praveen Raju	Payment	PAY/10088		399.00
	Carried Over			10,36,152.12	11,13,514.50

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Kadakia & Modi Housing (20-21)

BANK- Yes Bank 009763700002378 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,36,152.12	11,13,514.50
17-Jun-20	By EMP-Gunda Rahul	Payment	PAY/10089		1,199.00
	By EMP-Chand Mohammod	Payment	PAY/10090		399.00
18-Jun-20	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10011	1,00,000.00	
20-Jun-20	By CONT Shaik Moiz	Payment	PAY/10091		15,000.00
	To SUP-Obel Systems Pvt. Ltd.	Receipt	REC/10012	4,800.00	
	By ECARD-G Rahul Expenses Card	Payment	PAY/10092		11,773.00
25-Jun-20	To CUST-A 37 Akkala Mamta, A Chandra Sekhar	Receipt	REC/10013	1,38,285.00	
	By SUP- Seven Hills Enterprises	Payment	PAY/10093		1,653.00
	By DW-B Mahesh Yadav	Payment	PAY/10094		2,216.50
	By DW-CH Sajjan Kumar	Payment	PAY/10095		4,690.00
	By DW Md Arshad	Payment	PAY/10096		2,183.50
	By DW-N.Nagaraju	Payment	PAY/10097		1,886.00
	By EMP- Addepalli Praveen Raju	Payment	PAY/10098		10,000.00
	By CONJBDW Nagaraj	Payment	PAY/10099		13,002.00
	By DW-Venu Banu Cable Work	Payment	PAY/10100		15,000.00
	By ECARD-G Rahul Expenses Card	Payment	PAY/10101		10,541.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10102		64,880.00
30-Jun-20	To CUST-Flat No.A -6 Ganga Reddy Sangepu	Receipt	REC/10014	2,76,000.00	
	To CUST-Flat No.A -6 Ganga Reddy Sangepu	Receipt	REC/10015	1,00,000.00	
	To CUST-A -34 Mr Birendra Kumar Sinha	Receipt	REC/10016	7,22,000.00	
	To CUST-A -5 SI JABIULLA	Receipt	REC/10017	1,00,000.00	
	To CUST-Flat No.A -6 Ganga Reddy Sangepu	Receipt	REC/10018	1,00,000.00	
1-Jul-20	By SUP- Vagdevi Enterprises	Payment	PAY/10103		6,600.00
	By DW-B Mahesh Yadav	Payment	PAY/10104		1,092.00
	By DW-N.Nagaraju	Payment	PAY/10105		3,374.00
	By DW-CH Sajjan Kumar	Payment	PAY/10106		8,784.00
	By DW Md Arshad	Payment	PAY/10107		1,638.00
	By DW-Sk Moiz	Payment	PAY/10108		2,183.00
	By CONT-M Praveen Babu On A/c	Payment	PAY/10109		20,000.00
	To CUST-A-52 B Naveena Veni/Arjun Rao B	Receipt	REC/10019	1,844.00	
4-Jul-20	To CUST-A -5 SI JABIULLA	Receipt	REC/10020	2,66,600.00	
	By CONT-M Sudarshan on A/c	Payment	PAY/10113		1,00,000.00
	By CONT-S P Sarwan	Payment	PAY/10114		25,000.00
	By DW-Janardhan Prasad	Payment	PAY/10115		4,069.00
	By SUP-Vasant Enterprises	Payment	PAY/10116		2,72,682.00
5-Jul-20	To CUST-Flat No.A -6 Ganga Reddy Sangepu	Receipt	REC/10021	50.00	
	To CUST-Flat No.A -6 Ganga Reddy Sangepu	Receipt	REC/10022	2,300.00	
	To CUST-Flat No.A -6 Ganga Reddy Sangepu	Receipt	REC/10023	50,000.00	
	To CUST-A-52 B Naveena Veni/Arjun Rao B	Receipt	REC/10024	1,25,000.00	
	To CUST-A-52 B Naveena Veni/Arjun Rao B	Receipt	REC/10025	1,25,000.00	
6-Jul-20	To CUST-A 17 Mr.Manab Chakravarthy	Receipt	REC/10026	2,00,000.00	
	By TDS-1.5% Contract	Payment	PAY/10118		6,338.00
	By DW-CH Sajjan Kumar	Payment	PAY/10119		9,714.00
	By DW-Janardhan Prasad	Payment	PAY/10120		2,283.00
	By DW-N.Nagaraju	Payment	PAY/10121		3,114.00
	By DW-Sk Moiz	Payment	PAY/10122		2,730.00
	By CONT-MD Arshad On A/c	Payment	PAY/10123		10,000.00
	By CONT-M Sudarshan on A/c	Payment	PAY/10124		1,00,000.00
	By CONT-N.Nagaraju-On A/C	Payment	PAY/10125		20,000.00
	By CONT-M Praveen Babu On A/c	Payment	PAY/10126		20,000.00
8-Jul-20	By EMP-Gunda Rahul	Payment	PAY/10129		10,883.00
	By EMP-Chand Mohammod	Payment	PAY/10130		15,377.00
	Carried Over			33,48,031.12	19,13,798.50

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Kadakia & Modi Housing (20-21)

BANK- Yes Bank 009763700002378 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,48,031.12	19,13,798.50
9-Jul-20	By EMP-Gunda Rahul	Payment	PAY/10133		10,883.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10134		51,685.00
	By SUP-Greater Hyderabad Granites & Marble	Payment	PAY/10135		67,654.00
	By SUP-Anisha Associates	Payment	PAY/10136		42,000.00
	By SUP-Praful Sanitary	Payment	PAY/10137		24,275.00
10-Jul-20	By ECARD-G Rahul Expenses Card	Payment	PAY/10138		330.00
	By SP Summit Sales LLP Common Expenses	Payment	PAY/10139		23,898.00
	By CONT-Janardhan Prasad on A/c	Payment	PAY/10140		20,000.00
	By DW-D.Ramulu	Payment	PAY/10141		3,871.00
	By SP- Summit Sales LLP- Logistics	Payment	PAY/10142		2,62,540.00
	By CONT-S P Sarwan	Payment	PAY/10143		25,000.00
	By Cash	Contra	CON/10001		1,00,000.00
11-Jul-20	By ECARD-G Rahul Expenses Card	Payment	PAY/10145		3,494.00
	To OE-Electricity Supply	Receipt	REC/10027	8,110.00	
	To OE-Electricity Supply	Receipt	REC/10028	8,110.00	
	To OE-Electricity Supply	Receipt	REC/10029	8,110.00	
	To OE-Electricity Supply	Receipt	REC/10030	8,110.00	
	To OE-Electricity Supply	Receipt	REC/10031	8,110.00	
	To OE-Electricity Supply	Receipt	REC/10032	8,110.00	
	To OE-Electricity Supply	Receipt	REC/10033	8,110.00	
	To OE-Electricity Supply	Receipt	REC/10034	8,110.00	
	To OE-Electricity Supply	Receipt	REC/10035	8,110.00	
	To OE-Electricity Supply	Receipt	REC/10036	8,110.00	
	To OE-Electricity Supply	Receipt	REC/10037	8,110.00	
17-Jul-20	By EMP- Addepalli Praveen Raju	Payment	PAY/10147		2,293.00
	By DW-B Mahesh Yadav	Payment	PAY/10148		1,092.00
	By DW-CH Sajan Kumar	Payment	PAY/10149		11,476.00
	By DW-D.Ramulu	Payment	PAY/10150		2,903.00
	By DW-G Mannem	Payment	PAY/10151		3,027.00
	By DW Md Arshad	Payment	PAY/10152		1,638.00
	By DW-N.Nagaraju	Payment	PAY/10153		1,092.00
	By CONT-N.Nagaraju-On A/C	Payment	PAY/10154		12,000.00
	By CONT-S P Sarwan	Payment	PAY/10155		16,000.00
	By CONT-M Praveen Babu On A/c	Payment	PAY/10156		30,000.00
	By CONJBDW Nagaraj	Payment	PAY/10157		1,970.00
	By SUP- Vagdevi Enterprises	Payment	PAY/10158		9,900.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10159		968.00
	To CUST-A -5 SI JABIULLA	Receipt	REC/10038	2,00,000.00	
	To CUST-A 37 Akkala Mamta, A Chandra Sekhar	Receipt	REC/10039	12,750.00	
18-Jul-20	By SUP-Summit Sales LLP	Payment	PAY/10160		3,02,827.00
	By SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/10161		3,920.00
	By SUP-Reflections Electricals Pvt Ltd	Payment	PAY/10162		32,390.00
	By SUP-Gautham Enterprises	Payment	PAY/10163		1,416.00
20-Jul-20	By CONT-M Praveen Babu On A/c	Payment	PAY/10164		17,182.00
21-Jul-20	To CUST-Flat No.A -6 Ganga Reddy Sangepu	Receipt	REC/10040	10,000.00	
22-Jul-20	By SUP-Kesar Steel & Furniture	Payment	PAY/10165		39,686.00
23-Jul-20	To CUST-A -5 SI JABIULLA	Receipt	REC/10041	2,36,000.00	
	By DW Md Arshad	Payment	PAY/10166		3,276.00
	By DW-N.Nagaraju	Payment	PAY/10167		1,638.00
	By CONT-Janardhan Prasad on A/c	Payment	PAY/10168		10,000.00
	By CONT-M Praveen Babu On A/c	Payment	PAY/10169		30,000.00
	By CONT-S P Sarwan	Payment	PAY/10170		50,000.00
	Carried Over			38,95,991.12	31,36,122.50

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Kadakia & Modi Housing (20-21)

BANK- Yes Bank 009763700002378 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,95,991.12	31,36,122.50
23-Jul-20	By DW-CH Sajjan Kumar	Payment	PAY/10171		9,528.00
	By DW-B Mahesh Yadav	Payment	PAY/10172		2,184.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10173		4,268.00
25-Jul-20	To ECARD-G Rahul Expenses Card	Receipt	REC/10042	16,600.00	
	To ECARD-G Rahul Expenses Card	Receipt	REC/10043	49,875.00	
	By EMP-Gunda Rahul	Payment	PAY/10174		1,231.00
	By EMP-Gunda Rahul	Payment	PAY/10175		1,482.00
	By EMP-Chand Mohammod	Payment	PAY/10176		399.00
	By SUP Cemex Infra	Payment	PAY/10177		97,500.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10178		50,000.00
	By EMP-Chand Mohammod	Payment	PAY/10179		769.00
	By ECARD-G Rahul Expenses Card	Payment	PAY/10180		10,000.00
27-Jul-20	To CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao	Receipt	REC/10044	4,00,000.00	
29-Jul-20	To CUST-A -5 SI JABIULLA	Receipt	REC/10045	1,84,407.00	
30-Jul-20	By CONJBDW Nagaraj	Payment	PAY/10181		1,970.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10182		4,839.00
	By DW-N.Nagaraju	Payment	PAY/10183		5,459.00
	By DW Md Arshad	Payment	PAY/10184		2,184.00
	By DW-Janardhan Prasad	Payment	PAY/10185		4,466.00
	By DW-CH Sajjan Kumar	Payment	PAY/10186		11,712.00
	By CONT-M Praveen Babu On A/c	Payment	PAY/10187		30,000.00
	By CONT-M Sudarshan on A/c	Payment	PAY/10188		50,000.00
	By CONT-MD Arshad On A/c	Payment	PAY/10189		7,000.00
	By CONT-S P Sarwan	Payment	PAY/10190		20,000.00
31-Jul-20	To CUST-A 17 Mr.Manab Chakravarthi	Receipt	REC/10046	4,49,100.00	
1-Aug-20	By CONT Vasanthi Constructions & Developers	Payment	PAY/10191		15,000.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10192		16,000.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10193		13,500.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10194		5,00,000.00
5-Aug-20	By SUP - Caps Gold Pvt Ltd.	Payment	PAY/10195		58,750.00
	By SUP-Gautham Enterprises	Payment	PAY/10196		4,248.00
	By SP- Summit Sales LLP- Logistics	Payment	PAY/10197		71,445.00
	By SUP-Summit Sales LLP	Payment	PAY/10198		60,715.00
	By SP Summit Sales LLP Common Expenses	Payment	PAY/10199		54,538.00
	By SUP- Modi Properties Pvt. Ltd. - Admin Service Char	Payment	PAY/10200		90,698.00
	By ECARD-G Rahul Expenses Card	Payment	PAY/10201		10,000.00
	To CUST-Flat No.A -6 Ganga Reddy Sangepu	Receipt	REC/10047	1,38,000.00	
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10202		2,107.00
	To CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	Receipt	REC/10048	2,00,000.00	
6-Aug-20	By EMP-Chand Mohammod	Payment	PAY/10203		16,716.00
	By EMP-Gunda Rahul	Payment	PAY/10204		23,260.00
7-Aug-20	To CUST-A -5 SI JABIULLA	Receipt	REC/10049	22,087.00	
	By DW-Jogaiah	Payment	PAY/10205		1,713.00
	By DW-N.Nagaraju	Payment	PAY/10206		2,432.00
	By DW-Janardhan Prasad	Payment	PAY/10207		1,221.00
	By DW-CH Sajjan Kumar	Payment	PAY/10208		10,421.00
	By DW - MD Javed	Payment	PAY/10209		3,171.00
	By CONT T Kurmanna On A/c	Payment	PAY/10210		20,000.00
	By CONT-M Praveen Babu On A/c	Payment	PAY/10211		10,000.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10212		4,417.00
	By TDS-1.5% Contract	Payment	PAY/10213		8,265.00
	By ECARD-G Rahul Expenses Card	Payment	PAY/10214		3,295.00
	Carried Over			53,56,060.12	44,53,025.50

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Kadakia & Modi Housing (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,56,060.12	44,53,025.50
8-Aug-20	By SUP-GP Buildcon	Payment	PAY/10215		8,608.00
11-Aug-20	By DW-N.Nagaraju	Payment	PAY/10216		2,581.00
	By DW-Sk Moiz	Payment	PAY/10217		3,821.00
	By DW Md Arshad	Payment	PAY/10218		1,091.75
	By DW-CH Sajjan Kumar	Payment	PAY/10219		10,500.00
	By DW-B Mahesh Yadav	Payment	PAY/10220		1,092.00
	By DW-Janardhan Prasad	Payment	PAY/10221		2,283.00
	By DW - MD Javed	Payment	PAY/10222		1,489.00
14-Aug-20	By CONT-S P Sarwan	Payment	PAY/10223		10,000.00
	By CONT-M Praveen Babu On A/c	Payment	PAY/10224		20,000.00
	By CONT-M Sudarshan on A/c	Payment	PAY/10225		50,000.00
18-Aug-20	By Provision for Income Tax	Payment	PAY/10226		2,00,000.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/10227		72,821.00
19-Aug-20	By SAL-Incentives	Payment	PAY/10228		1,484.00
	By SUP-Vivid World	Payment	PAY/10229		384.00
	By SUP-Kesar Steel & Furniture	Payment	PAY/10230		66,144.00
	By EMP- Addepalli Praveen Raju	Payment	PAY/10231		2,293.00
	By EMP-Gunda Rahul	Payment	PAY/10232		1,482.00
	By EMP-Chand Mohammad	Payment	PAY/10233		769.00
24-Aug-20	To CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	Receipt	REC/10050	6,06,000.00	
31-Aug-20	By DW-B Mahesh Yadav	Payment	PAY/10234		2,730.00
	By DW-CH Sajjan Kumar	Payment	PAY/10235		9,578.00
	By DW-Janardhan Prasad	Payment	PAY/10236		1,787.00
	By DW-N.Nagaraju	Payment	PAY/10237		1,638.00
	By DW-Sk Moiz	Payment	PAY/10238		2,184.00
	By CONT- MD Javed	Payment	PAY/10239		5,955.00
	By CONT Narsing Rao	Payment	PAY/10240		19,850.00
	By CONT-M Sudarshan on A/c	Payment	PAY/10241		49,625.00
	By CONT-Janardhan Prasad on A/c	Payment	PAY/10242		9,925.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10243		4,219.00
	By DW-D.Ramulu	Payment	PAY/10244		1,936.00
	To CONT Vasanthi Constructions & Developers	Receipt	REC/10051	16,000.00	
	To SUP-Purnima Mosaic Tiles	Receipt	REC/10052	72,821.00	
	To SAL-Incentives	Receipt	REC/10053	1,484.00	
	To SUP-Vivid World	Receipt	REC/10054	384.00	
	To SUP-Kesar Steel & Furniture	Receipt	REC/10055	66,144.00	
	To SUP-GP Buildcon	Receipt	REC/10056	8,608.00	
	By CUST-A -5 SI JABIULLA	Payment	PAY/10245		22,087.00
1-Sep-20	To CUST-A -5 SI JABIULLA	Receipt	REC/10057	22,087.00	
5-Sep-20	By CONJBWDW Nagaraj	Payment	PAY/10246		985.00
	By EMP-Gunda Rahul	Payment	PAY/10247		22,077.00
	By EMP-Chand Mohammad	Payment	PAY/10248		15,984.00
	By Incentive - Krishna Prasad	Payment	PAY/10249		4,764.00
	By Incentive - Venkataramana Reddy	Payment	PAY/10250		3,609.00
	By Incentive - Saritha	Payment	PAY/10251		2,166.00
	By Incentive - Prabhakar Reddy	Payment	PAY/10252		2,166.00
	By Incentive - Ramesh	Payment	PAY/10253		1,732.00
	By SP Summit Sales LLP Common Expenses	Payment	PAY/10254		26,280.00
	By TDS-1.5% Contract	Payment	PAY/10255		25,043.00
	By DW-B Mahesh Yadav	Payment	PAY/10256		2,482.00
	By DW-CH Sajjan Kumar	Payment	PAY/10257		7,258.00
	By DW-G Mannem	Payment	PAY/10258		2,531.00
	Carried Over			61,49,588.12	51,58,459.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,49,588.12	51,58,459.25
5-Sep-20	By DW-Janardhan Prasad	Payment	PAY/10259		4,070.00
	By DW - MD Javed	Payment	PAY/10260		2,482.00
	By DW-N.Nagaraju	Payment	PAY/10261		2,482.00
	By DW-Sk Moiz	Payment	PAY/10262		2,482.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10263		4,839.00
	By CONT-M Praveen Babu On A/c	Payment	PAY/10264		10,000.00
	By CONT Narsing Rao	Payment	PAY/10265		9,925.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10266		25,000.00
	By DW-CH Sajan Kumar	Payment	PAY/10267		6,948.00
	By DW-Janardhan Prasad	Payment	PAY/10268		1,266.00
	By DW - MD Javed	Payment	PAY/10269		3,176.00
	By DW-N.Nagaraju	Payment	PAY/10270		2,829.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10271		2,904.00
	By Bloomdale Owners Association	Payment	PAY/10272		25,872.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10273		7,067.00
7-Sep-20	By SUP - Caps Gold Pvt Ltd.	Payment	PAY/10274		53,200.00
15-Sep-20	By DW-Bilgaya Yadav	Payment	PAY/10275		4,591.00
	By EUC-K Ramulu Hire Charges	Payment	PAY/10276		5,516.00
	By DW-Jogaiah	Payment	PAY/10277		1,141.00
	By DW-Janardhan Prasad	Payment	PAY/10278		4,467.00
	By DW-CH Sajan Kumar	Payment	PAY/10279		5,980.00
	By DW-G Mannem	Payment	PAY/10280		6,749.00
	By DW - MD Javed	Payment	PAY/10281		943.00
	By DW-N.Nagaraju	Payment	PAY/10282		3,213.00
	By SP Summit Sales LLP Common Expenses	Payment	PAY/10283		708.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10284		43,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10285		150.00
	By EMP-Gunda Rahul	Payment	PAY/10286		1,167.00
	By EMP-Chand Mohammad	Payment	PAY/10287		399.00
	By SUP - Caps Gold Pvt Ltd.	Payment	PAY/10288		53,200.00
	By EMP- Addepalli Praveen Raju	Payment	PAY/10289		2,293.00
	By EMP-Gunda Rahul	Payment	PAY/10290		1,482.00
	By EMP-Chand Mohammad	Payment	PAY/10291		769.00
18-Sep-20	By OE-Electricity Supply	Payment	PAY/10292		16,220.00
21-Sep-20	By DW-Jogaiah	Payment	PAY/10293		1,133.00
	By DW-B Mahesh Yadav	Payment	PAY/10294		1,092.00
	By DW-Bilgaya Yadav	Payment	PAY/10295		5,459.00
	By DW-CH Sajan Kumar	Payment	PAY/10296		5,360.00
	By DW-G Mannem	Payment	PAY/10297		5,509.00
	By DW-Janardhan Prasad	Payment	PAY/10298		5,931.00
	By DW - MD Javed	Payment	PAY/10299		2,829.00
	By DW-N.Nagaraju	Payment	PAY/10300		4,318.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10301		2,904.00
	By SUP - Caps Gold Pvt Ltd.	Payment	PAY/10302		53,200.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10303		47,000.00
	By CONT-Janardhan Prasad on A/c	Payment	PAY/10304		39,700.00
	By CONT-M Praveen Babu On A/c	Payment	PAY/10305		7,000.00
	By CONT-MD Arshad On A/c	Payment	PAY/10306		9,925.00
	By CONT-M Sudarshan on A/c	Payment	PAY/10307		49,625.00
	By CONT T Kurmanna On A/c	Payment	PAY/10308		9,925.00
	By ECARD-G Rahul Expenses Card	Payment	PAY/10309		10,000.00
	By DW Md Arshad	Payment	PAY/10310		1,092.00
	Carried Over			61,49,588.12	57,36,991.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,49,588.12	57,36,991.25
23-Sep-20	By SP-Bharat Sanchar Nigam Ltd	Payment	PAY/10311		1,162.00
	By SP-KGM & Co	Payment	PAY/10312		3,315.00
26-Sep-20	By CONT- MD Javed	Payment	PAY/10313		2,000.00
	By DW-Bilgaya Yadav	Payment	PAY/10314		5,509.00
	By DW-CH Sajjan Kumar	Payment	PAY/10315		4,417.00
	By DW-G Mannem	Payment	PAY/10316		5,273.00
	By DW-Janardhan Prasad	Payment	PAY/10317		1,266.00
	By DW Md Arshad	Payment	PAY/10318		2,184.00
	By DW-N.Nagaraju	Payment	PAY/10319		1,886.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10320		3,301.00
	By SUP-Bell Electronics	Payment	PAY/10321		1,28,997.00
	By SUP-Kesar Steel & Furniture	Payment	PAY/10322		66,144.00
	By CONT-M Praveen Babu On A/c	Payment	PAY/10323		25,000.00
	By CONT-S P Sarwan	Payment	PAY/10324		15,000.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10325		36,000.00
	By ECARD-G Rahul Expenses Card	Payment	PAY/10326		20,000.00
	By SUP - Caps Gold Pvt Ltd.	Payment	PAY/10327		1,200.00
1-Oct-20	By CONT Narsing Rao	Payment	PAY/10328		15,000.00
3-Oct-20	By V Sunitha	Payment	PAY/10329		1,484.00
6-Oct-20	By EUC-K Ramulu Hire Charges	Payment	PAY/10330		4,728.00
	By CONT-B.Jogaiah on A/c	Payment	PAY/10331		4,962.00
	By CONT-Janardhan Prasad on A/c	Payment	PAY/10332		10,000.00
	By CONT-M Praveen Babu On A/c	Payment	PAY/10333		10,000.00
	By CONT-S P Sarwan	Payment	PAY/10334		25,000.00
	By DW-Bilgaya Yadav	Payment	PAY/10335		5,508.00
	By DW-CH Sajjan Kumar	Payment	PAY/10336		5,359.00
	By DW-G Mannem	Payment	PAY/10337		5,062.00
	By DW-Janardhan Prasad	Payment	PAY/10338		4,466.00
	By DW - MD Javed	Payment	PAY/10339		3,771.00
	By DW- MD Munna	Payment	PAY/10340		2,084.00
	By DW-N.Nagaraju	Payment	PAY/10341		3,771.00
	By SP-KGM & Co	Payment	PAY/10342		20,000.00
	By EMP-Chand Mohammad	Payment	PAY/10343		15,984.00
	By EMP-Gunda Rahul	Payment	PAY/10344		22,077.00
7-Oct-20	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10058	1,00,000.00	
8-Oct-20	To D Usha Rani Villa No.13	Receipt	REC/10059	15,000.00	
10-Oct-20	By SP-KGM & Co	Payment	PAY/10345		10,000.00
	By DW-CH Sajjan Kumar	Payment	PAY/10346		5,806.00
	By DW-Venu Banu Cable Work	Payment	PAY/10347		14,888.00
	By CONT-S P Sarwan	Payment	PAY/10348		20,000.00
	By DW-Bilgaya Yadav	Payment	PAY/10349		4,591.00
	By DW-G Mannem	Payment	PAY/10350		5,484.00
	By DW-N.Nagaraju	Payment	PAY/10351		2,829.00
	By CONT Narsing Rao	Payment	PAY/10352		20,000.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10353		15,760.00
	By EMP-Gunda Rahul	Payment	PAY/10354		399.00
	By EMP-Chand Mohammad	Payment	PAY/10355		399.00
	By EMP-Gunda Rahul	Payment	PAY/10356		1,482.00
	By EMP-Gunda Rahul	Payment	PAY/10357		832.00
	By EMP-Gunda Rahul	Payment	PAY/10358		1,350.00
	By SUP - Caps Gold Pvt Ltd.	Payment	PAY/10359		53,100.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10360		150.00
	Carried Over			62,64,588.12	63,75,971.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,64,588.12	63,75,971.25
10-Oct-20	By EMP-Chand Mohammod	Payment	PAY/10361		769.00
15-Oct-20	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10060	1,50,000.00	
	By SUP-Teja Steel Traders	Payment	PAY/10362		16,372.00
16-Oct-20	By EMP- Addepalli Praveen Raju	Payment	PAY/10363		2,293.00
22-Oct-20	To CUST-A 17 Mr.Manab Chakravarthy	Receipt	REC/10061	1,35,910.00	
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10364		98,500.00
	By CONT-S P Sarwan	Payment	PAY/10365		5,000.00
	By CONT Narsing Rao	Payment	PAY/10366		5,000.00
	By CONT-M Praveen Babu On A/c	Payment	PAY/10367		5,000.00
	By DW-N.Nagaraju	Payment	PAY/10368		2,432.00
	By DW-Bilgaya Yadav	Payment	PAY/10369		5,967.00
	By DW-B Mahesh Yadav	Payment	PAY/10370		2,183.00
	By DW-Janardhan Prasad	Payment	PAY/10371		3,886.00
	By DW - MD Javed	Payment	PAY/10372		3,771.00
	By DW-CH Sajjan Kumar	Payment	PAY/10373		3,796.00
	By DW-B Mahesh Yadav	Payment	PAY/10374		2,184.00
	By DW-CH Sajjan Kumar	Payment	PAY/10375		6,253.00
	By DW-D.Ramulu	Payment	PAY/10376		1,290.00
	By DW-G Mannem	Payment	PAY/10377		5,906.00
23-Oct-20	To Vista Homes	Receipt	REC/10062	21,568.00	
24-Oct-20	By DW-Bilgaya Yadav	Payment	PAY/10378		5,509.00
	By DW-Janardhan Prasad	Payment	PAY/10379		2,879.00
	By DW - MD Javed	Payment	PAY/10380		2,432.00
	By DW- MD Munna	Payment	PAY/10381		1,688.00
	By DW Md Arshad	Payment	PAY/10382		1,092.00
	By DW-N.Nagaraju	Payment	PAY/10383		1,340.00
	By CONJBDW Nagaraj	Payment	PAY/10384		4,500.00
	By ECARD-G Rahul Expenses Card	Payment	PAY/10385		15,451.00
	By SUP - Caps Gold Pvt Ltd.	Payment	PAY/10386		53,200.00
	By SP-KGM & Co	Payment	PAY/10387		10,000.00
	By SUP-Anisha Associates	Payment	PAY/10388		10,000.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/10389		10,556.00
	By SUP-Reflections Electricals Pvt Ltd	Payment	PAY/10390		6,362.00
	By SUP-Vivid World	Payment	PAY/10391		1,770.00
	By SUP-Gautham Enterprises	Payment	PAY/10392		1,416.00
	By SUP-Lepakshi Tarpaulin Industries	Payment	PAY/10393		1,422.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10394		98,500.00
	By ECARD-G Rahul Expenses Card	Payment	PAY/10395		10,000.00
	By SUP- SVR Pumps & Allied Services	Payment	PAY/10396		3,404.00
25-Oct-20	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10063	2,25,000.00	
30-Oct-20	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10064	1,50,000.00	
4-Nov-20	By SUP - Caps Gold Pvt Ltd.	Payment	PAY/10397		53,600.00
	By DW-Bilgaya Yadav	Payment	PAY/10398		4,820.00
	By DW-CH Sajjan Kumar	Payment	PAY/10399		1,787.00
	By DW-G Mannem	Payment	PAY/10400		4,640.00
	By CONT-S P Sarwan	Payment	PAY/10401		5,000.00
	By CONT-S P Sarwan	Payment	PAY/10402		6,000.00
	By CONT-Janardhan Prasad on A/c	Payment	PAY/10403		30,000.00
	By SP-KGM & Co	Payment	PAY/10404		10,000.00
5-Nov-20	By TDS-0.75% Contract	Payment	PAY/10405		7,088.00
6-Nov-20	By EMP-Gunda Rahul	Payment	PAY/10406		21,489.00
	By EMP-Chand Mohammod	Payment	PAY/10407		15,834.00
	Carried Over			69,47,066.12	69,48,352.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,47,066.12	69,48,352.25
6-Nov-20	By DW-CH Sajan Kumar	Payment	PAY/10408		1,787.00
	By DW-G Mannem	Payment	PAY/10409		5,906.00
	By DW-Janardhan Prasad	Payment	PAY/10410		3,052.00
	By DW - MD Javed	Payment	PAY/10411		1,638.00
	By DW Md Arshad	Payment	PAY/10412		2,730.00
	By DW-N.Nagaraju	Payment	PAY/10413		3,921.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10414		4,616.00
	By CONT-Janardhan Prasad on A/c	Payment	PAY/10415		30,000.00
	By SP-KGM & Co	Payment	PAY/10416		10,000.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10417		10,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10418		350.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10419		9,925.00
7-Nov-20	To CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao	Receipt	REC/10065	97,904.00	
9-Nov-20	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10066	1,00,000.00	
	To CUST-A 42 Roopa Prem Kumar	Receipt	REC/10067	2,73,500.00	
10-Nov-20	To CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	Receipt	REC/10068	83,704.00	
	To CUST -12 Pitla Poonam	Receipt	REC/10069	15,000.00	
12-Nov-20	By EMP-Gunda Rahul	Payment	PAY/10420		1,482.00
	By EMP-Chand Mohammod	Payment	PAY/10421		769.00
	By DW-CH Sajan Kumar	Payment	PAY/10422		1,787.00
	By DW-G Mannem	Payment	PAY/10423		5,273.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10424		2,556.00
	By DW-N.Nagaraju	Payment	PAY/10425		1,886.00
	By EMP- Addepalli Praveen Raju	Payment	PAY/10426		2,293.00
	By DW-Janardhan Prasad	Payment	PAY/10427		3,052.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10428		9,925.00
13-Nov-20	By SP- Summit Sales LLP- Logistics	Payment	PAY/10429		40,656.00
	By SP Summit Sales LLP Common Expenses	Payment	PAY/10430		40,840.00
	By SUP-Summit Sales LLP	Payment	PAY/10431		51,763.00
	By SP-KGM & Co	Payment	PAY/10432		4,250.00
	By EMP- Addepalli Praveen Raju	Payment	PAY/10433		6,465.00
	By EMP-Gunda Rahul	Payment	PAY/10434		10,500.00
	By EMP-Chand Mohammod	Payment	PAY/10435		3,750.00
	By Incentive - Krishna Prasad	Payment	PAY/10436		6,641.00
	By Incentive - Venkataramana Reddy	Payment	PAY/10437		5,053.00
	By Incentive - Saritha	Payment	PAY/10438		3,032.00
	By Incentive - Prabhakar Reddy	Payment	PAY/10439		3,032.00
	By Incentive - Ramesh	Payment	PAY/10440		2,454.00
	By ECARD-G Rahul Expenses Card	Payment	PAY/10441		6,503.00
	By SIP-GST	Payment	PAY/10442		600.00
	By Bloomdale Owners Association	Payment	PAY/10443		29,988.00
	By Bloomdale Owners Association	Payment	PAY/10444		33,282.00
16-Nov-20	To EMP- Addepalli Praveen Raju	Receipt	REC/10070	23,649.00	
20-Nov-20	By DW-B Mahesh Yadav	Payment	PAY/10445		2,457.00
	By DW-CH Sajan Kumar	Payment	PAY/10446		4,020.00
	By DW-D.Ramulu	Payment	PAY/10447		2,581.00
	By DW-G Mannem	Payment	PAY/10448		10,917.00
	By DW-Janardhan Prasad	Payment	PAY/10449		2,456.00
	By DW Md Arshad	Payment	PAY/10450		2,183.00
	By DW-N.Nagaraju	Payment	PAY/10451		2,977.00
	By DW- Kurmanna	Payment	PAY/10452		9,081.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10453		3,970.00
	Carried Over			75,40,823.12	73,50,751.25

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Kadokia & Modi Housing (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,40,823.12	73,50,751.25
23-Nov-20	By CONT Vasanthi Constructions & Developers	Payment	PAY/10454		62,527.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10455		40,692.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10456		28,520.00
	By ECARD-G Rahul Expenses Card	Payment	PAY/10457		8,327.00
26-Nov-20	By CUST-A 4 Thota Swetha	Payment	PAY/10458		8,109.00
	To CUST-Summit Sales LLP	Receipt	REC/10071	1,38,354.00	
27-Nov-20	By CUST-A 42 Roopa Prem Kumar	Payment	PAY/10459		30,507.00
	By DW-CH Sajan Kumar	Payment	PAY/10460		5,422.00
	By DW-D.Ramulu	Payment	PAY/10461		1,291.00
	By DW-G Mannem	Payment	PAY/10462		6,725.00
	By DW-Janardhan Prasad	Payment	PAY/10463		2,209.00
	By DW-N.Nagaraju	Payment	PAY/10464		3,474.00
	By CONT-Janardhan Prasad on A/c	Payment	PAY/10465		6,880.00
	By CONT Narsing Rao	Payment	PAY/10466		8,000.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10467		968.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10468		14,887.00
	By CONT T Kurmanna On A/c	Payment	PAY/10469		5,322.00
	By OE-Water Tanker Supply	Payment	PAY/10470		1,200.00
28-Nov-20	To CUST-A -34 Mr Birendra Kumar Sinha	Receipt	REC/10072	1,40,281.00	
30-Nov-20	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10073	25,000.00	
2-Dec-20	By SUP-Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10471		2,549.00
3-Dec-20	By Cash	Contra	CON/10002		5,000.00
	By DW-B Mahesh Yadav	Payment	PAY/10473		2,183.00
	By DW-G Mannem	Payment	PAY/10474		3,722.00
	By DW-Janardhan Prasad	Payment	PAY/10475		3,970.00
	By DW Md Arshad	Payment	PAY/10476		3,275.00
	By DW-N.Nagaraju	Payment	PAY/10477		2,779.00
	By DW- Kurmanna	Payment	PAY/10478		5,459.00
5-Dec-20	By EMP-Gunda Rahul	Payment	PAY/10479		11,777.00
	By EMP-Chand Mohammad	Payment	PAY/10480		16,806.00
	By EMP-Gunda Rahul	Payment	PAY/10481		11,777.00
	By DW-Dibya Rajan Nayak	Payment	PAY/10482		3,474.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10483		98,257.00
	By EMP- Addepalli Praveen Raju	Payment	PAY/10484		2,293.00
	By EMP-Gunda Rahul	Payment	PAY/10485		1,482.00
	By EMP-Chand Mohammad	Payment	PAY/10486		769.00
7-Dec-20	By CUST-Flat No-65 Sri Lakshmi Manapragada	Payment	PAY/10487		203.00
8-Dec-20	By Y.R. Shankar Kumar Reddy	Payment	PAY/10488		38,675.00
15-Dec-20	By DW Md Arshad	Payment	PAY/10489		3,958.00
	By DW-G Mannem	Payment	PAY/10490		2,531.00
	By DW-Janardhan Prasad	Payment	PAY/10491		3,722.00
	By DW-N.Nagaraju	Payment	PAY/10492		3,511.00
	By DW-CH Sajan Kumar	Payment	PAY/10493		7,146.00
	By CONT-S P Sarwan	Payment	PAY/10494		15,000.00
	By CONT-N.Nagaraju-On A/C	Payment	PAY/10495		10,000.00
	By OE-Water Tanker Supply	Payment	PAY/10496		800.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10497		31,760.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10498		8,932.00
	By EMP-Chand Mohammad	Payment	PAY/10499		399.00
	By EMP-Gunda Rahul	Payment	PAY/10500		1,135.00
	By ECARD-G Rahul Expenses Card	Payment	PAY/10501		8,473.00
	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10074	1,00,000.00	
	Carried Over			79,44,458.12	78,97,628.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,44,458.12	78,97,628.25
21-Dec-20	By SUP-Rajadhani Tiles Company	Payment	PAY/10502		4,704.00
	By SUP-Anisha Associates	Payment	PAY/10503		1,175.00
	By SUP-Gautham Enterprises	Payment	PAY/10504		1,416.00
	By SUP-GP Buildcon	Payment	PAY/10505		8,608.00
	By SUP-Naveen Metal Udyog	Payment	PAY/10506		9,818.00
	By SP- Summit Sales LLP- Logistics	Payment	PAY/10507		42,645.00
	By SP Summit Sales LLP Common Expenses	Payment	PAY/10508		55,169.00
	By SUP-Summit Sales LLP	Payment	PAY/10509		56,805.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/10510		50,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10511		86,532.00
	By SUP Cemex Infra	Payment	PAY/10512		2,13,000.00
	By SUP-Praful Sanitary	Payment	PAY/10513		30,623.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10514		10,917.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10515		13,895.00
	By SUP-Y.Pushpalatha	Payment	PAY/10516		35,722.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10517		350.00
	By SP-KGM & Co	Payment	PAY/10518		7,708.00
	By DW-CH Sajan Kumar	Payment	PAY/10519		5,360.00
	By DW-G Mannem	Payment	PAY/10520		5,062.00
	By DW-Janardhan Prasad	Payment	PAY/10521		1,787.00
	By DW-N.Nagaraju	Payment	PAY/10522		2,680.00
	By CONT-S P Sarwan	Payment	PAY/10523		20,000.00
	To CUST-Modi Properties Pvt Ltd Villa-73 (CC)	Receipt	REC/10075	33,00,000.00	
23-Dec-20	By Provision for Income Tax	Payment	PAY/10524		26,68,310.00
30-Dec-20	By DW-N.Nagaraju	Payment	PAY/10525		3,970.00
	By DW-Jogaiah	Payment	PAY/10526		2,854.00
	By DW-CH Sajan Kumar	Payment	PAY/10527		4,913.00
	By DW-Dibya Rajan Nayak	Payment	PAY/10528		2,184.00
	By DW-G Mannem	Payment	PAY/10529		5,062.00
	By DW Md Arshad	Payment	PAY/10530		2,730.00
	To CUST-Modi Properties Pvt Ltd Villa-73 (CC)	Receipt	REC/10076	50,000.00	
31-Dec-20	By DW-CH Sajan Kumar	Payment	PAY/10531		3,127.00
	By DW-N.Nagaraju	Payment	PAY/10532		1,015.00
	By OE-Staff - Comm. & Logistics	Payment	PAY/10533		300.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10534		7,444.00
	By DW-G Mannem	Payment	PAY/10535		5,062.00
	By SP-KGM & Co	Payment	PAY/10536		7,708.00
	By ECARD-G Rahul Expenses Card	Payment	PAY/10537		10,000.00
	To CUST-Modi Properties Pvt Ltd Villa-73 (CC)	Receipt	REC/10077	1,00,000.00	
	By OE-Water Tanker Supply	Payment	PAY/10538		1,600.00
4-Jan-21	By EMP-Gunda Rahul	Payment	PAY/10539		11,014.00
	By EMP-Chand Mohammad	Payment	PAY/10540		15,684.00
7-Jan-21	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10541		5,310.00
	By EMP-Gunda Rahul	Payment	PAY/10542		11,013.00
10-Jan-21	By TDS-0.75% Contract	Payment	PAY/10543		11,032.00
11-Jan-21	By Soham Modi HUF	Payment	PAY/10544		1,63,323.60
	To CUST-Modi Properties Pvt Ltd Villa-73 (CC)	Receipt	REC/10078	2,50,000.00	
13-Jan-21	By DW-Mudia Sunil Reddy	Payment	PAY/10545		7,791.00
	By DW-Jogaiah	Payment	PAY/10546		1,142.00
	By DW-CH Sajan Kumar	Payment	PAY/10547		3,573.00
	By DW-G Mannem	Payment	PAY/10548		4,219.00
	By DW Md Arshad	Payment	PAY/10549		2,184.00
	Carried Over			1,16,44,458.12	1,15,24,168.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,44,458.12	1,15,24,168.85
13-Jan-21	By DW-N.Nagaraju	Payment	PAY/10550		1,886.00
	By CONT-S P Sarwan	Payment	PAY/10551		25,000.00
	By SP-KGM & Co	Payment	PAY/10552		7,708.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10553		9,925.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10554		13,895.00
	By Bloomdale Owners Association	Payment	PAY/10555		15,876.00
	By Incentive - Krishna Prasad	Payment	PAY/10556		3,176.00
	By Incentive - Venkataramana Reddy	Payment	PAY/10557		2,406.00
	By Incentive - Saritha	Payment	PAY/10558		1,444.00
	By Incentive - Prabhakar Reddy	Payment	PAY/10559		1,444.00
	By Incentive - Ramesh	Payment	PAY/10560		1,200.00
	By OE-Water Tanker Supply	Payment	PAY/10561		2,000.00
15-Jan-21	To CUST-Modi Properties Pvt. Ltd (MPL)	Receipt	REC/10079	67,732.00	
17-Jan-21	To GV Discovery Centers Pvt Ltd	Receipt	REC/10080	92,786.00	
18-Jan-21	By DW-N.Nagaraju	Payment	PAY/10562		2,283.00
	By DW Md Arshad	Payment	PAY/10563		1,092.00
	By CONT-S P Sarwan	Payment	PAY/10564		15,000.00
	By DW-CH Sajan Kumar	Payment	PAY/10565		5,360.00
	By DW-G Mannem	Payment	PAY/10566		4,219.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10567		13,846.00
	By SP-KGM & Co	Payment	PAY/10568		7,708.00
21-Jan-21	By CUST-A 55 Mr. Yendamuri Satya Srinivas	Payment	PAY/10570		10,205.00
	By CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao	Payment	PAY/10571		52,015.00
	By CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	Payment	PAY/10572		1,815.00
25-Jan-21	To CUST-Modi Properties Pvt Ltd Villa-73 (CC)	Receipt	REC/10081	1,00,000.00	
27-Jan-21	By CONT Vasanthi Constructions & Developers	Payment	PAY/10573		53,595.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10574		45,655.00
	By SP-KGM & Co	Payment	PAY/10575		7,708.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10576		9,528.00
	By DW-G Mannem	Payment	PAY/10577		3,772.00
	By DW-CH Sajan Kumar	Payment	PAY/10578		2,482.00
	By DW Md Arshad	Payment	PAY/10579		2,382.00
	By DW-N.Nagaraju	Payment	PAY/10580		2,184.00
	By ECARD-G Rahul Expenses Card	Payment	PAY/10581		7,685.00
	By EMP-Gunda Rahul	Payment	PAY/10582		1,231.00
	By EMP-Chand Mohammad	Payment	PAY/10583		399.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10584		350.00
30-Jan-21	To CUST-Flat No-Name 69 V Sathya Saleem	Receipt	REC/10082	3,25,000.00	
31-Jan-21	By TDS-0.75% Contract	Payment	PAY/10589		9,945.00
1-Feb-21	By DW-N.Nagaraju	Payment	PAY/10590		4,467.00
	By DW-CH Sajan Kumar	Payment	PAY/10591		2,482.00
	By DW-G Mannem	Payment	PAY/10592		4,219.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10593		10,620.00
	By SP-KGM & Co	Payment	PAY/10594		7,710.00
	By SUP-Y.Pushpalatha	Payment	PAY/10595		4,563.00
	To CUST-Modi Properties Pvt Ltd Villa-73 (CC)	Receipt	REC/10083	1,00,000.00	
2-Feb-21	By TDS-0.75% Contract	Payment	PAY/10596		5,508.00
	By DW-N.Nagaraju	Payment	PAY/10597		2,978.00
3-Feb-21	By CUST-Flat No.A -6 Ganga Reddy Sangepu	Payment	PAY/10598		40,382.00
5-Feb-21	By EMP- Addepalli Praveen Raju	Payment	PAY/10599		2,293.00
	By CONT-MD Arshad On A/c	Payment	PAY/10600		10,000.00
	By CONT Narsing Rao	Payment	PAY/10601		25,000.00
	Carried Over			1,23,29,976.12	1,19,90,809.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,29,976.12	1,19,90,809.85
5-Feb-21	By CONT-N.Nagaraju-On A/C	Payment	PAY/10602		5,000.00
	By CONT-S P Sarwan	Payment	PAY/10603		30,000.00
	By DW-N.Nagaraju	Payment	PAY/10604		3,772.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10605		5,658.00
	By DW Md Arshad	Payment	PAY/10606		2,978.00
	By DW-Janardhan Prasad	Payment	PAY/10607		3,052.00
	By DW-G Mannem	Payment	PAY/10608		5,062.00
	By EMP-Gunda Rahul	Payment	PAY/10609		2,964.00
	By EMP-Chand Mohammad	Payment	PAY/10610		1,538.00
	By SUP-Gautham Enterprises	Payment	PAY/10611		2,832.00
	By SUP- Radiant Systems	Payment	PAY/10612		7,647.00
	By SUP-Rajadhani Tiles Company	Payment	PAY/10613		9,828.00
	By SUP-Praful Sanitary	Payment	PAY/10614		5,275.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10615		350.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10616		9,925.00
	By EMP-Gunda Rahul	Payment	PAY/10617		21,489.00
	By EMP-Chand Mohammad	Payment	PAY/10618		10,424.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10619		8,170.00
	By SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/10620		3,500.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10621		3,900.00
13-Feb-21	By EMP-Gunda Rahul	Payment	PAY/10622		1,165.00
	By EMP-Chand Mohammad	Payment	PAY/10623		399.00
	By EMP- Addepalli Praveen Raju	Payment	PAY/10624		2,293.00
	By EMP-Gunda Rahul	Payment	PAY/10625		1,482.00
	By EMP-Chand Mohammad	Payment	PAY/10626		769.00
15-Feb-21	By CONT Vasanthi Constructions & Developers	Payment	PAY/10627		50,000.00
	By CONT-S P Sarwan	Payment	PAY/10628		30,000.00
	By CONT-N.Nagaraju-On A/C	Payment	PAY/10629		5,000.00
	By CONT Narsing Rao	Payment	PAY/10630		30,000.00
	By CONT-MD Arshad On A/c	Payment	PAY/10631		10,000.00
	By DW-G Mannem	Payment	PAY/10632		5,062.00
	By DW-N.Nagaraju	Payment	PAY/10633		1,985.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10634		3,771.00
	By DW Md Arshad	Payment	PAY/10635		1,886.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10636		4,962.00
	By Bloomdale Owners Association	Payment	PAY/10637		3,00,000.00
17-Feb-21	To CUST-Modi Properties Pvt Ltd Villa-73 (CC)	Receipt	REC/10084	3,00,000.00	
20-Feb-21	By DW-Mudia Sunil Reddy	Payment	PAY/10638		5,658.00
	By DW-G Mannem	Payment	PAY/10639		5,067.00
	By DW-Hasham Plumber	Payment	PAY/10640		950.00
	By ECARD-G Rahul Expenses Card	Payment	PAY/10641		7,000.00
22-Feb-21	To CUST-Modi Properties Pvt Ltd Villa-73 (CC)	Receipt	REC/10085	1,25,000.00	
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10642		50,000.00
	By CONT Narsing Rao	Payment	PAY/10643		20,000.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10644		15,880.00
25-Feb-21	By Summit Sales LLP Raghu Exp Card	Payment	PAY/10645		15,000.00
1-Mar-21	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10086	1,00,000.00	
2-Mar-21	By CONT Vasanthi Constructions & Developers	Payment	PAY/10646		30,000.00
	By CONT Narsing Rao	Payment	PAY/10647		10,000.00
	By CONT-MD Arshad On A/c	Payment	PAY/10648		5,000.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10649		6,551.00
	By DW-N.Nagaraju	Payment	PAY/10650		3,276.00
	Carried Over			1,28,54,976.12	1,27,57,329.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,54,976.12	1,27,57,329.85
2-Mar-21	By DW-Janardhan Prasad	Payment	PAY/10651		2,333.00
	By DW Md Arshad	Payment	PAY/10652		2,184.00
	By DW-G Mannem	Payment	PAY/10653		5,658.00
	By OE-Water Tanker Supply	Payment	PAY/10654		2,000.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10655		15,483.00
3-Mar-21	By EMP-Gunda Rahul	Payment	PAY/10656		17,742.00
	By EMP-Chand Mohammod	Payment	PAY/10657		10,700.00
	By TDS-0.75% Contract	Payment	PAY/10658		6,294.00
9-Mar-21	By SIP-TDS	Payment	PAY/10659		1,600.00
	By DW-G Mannem	Payment	PAY/10660		5,658.00
	By DW-CH Sajan Kumar	Payment	PAY/10661		1,985.00
	By DW-Janardhan Prasad	Payment	PAY/10662		3,499.00
	By DW-Jogaiah	Payment	PAY/10663		2,283.00
	By DW-N.Nagaraju	Payment	PAY/10664		1,983.00
	By SP-Ajay Mehta	Payment	PAY/10665		10,000.00
	By DW- Kurmanna	Payment	PAY/10666		1,886.00
	By EUC-K Ramulu Hire Charges	Payment	PAY/10667		6,895.00
10-Mar-21	By SP-Summit Builders Statutory Payments	Payment	PAY/10668		350.00
11-Mar-21	By CONT Vasanthi Constructions & Developers	Payment	PAY/10669		16,977.00
13-Mar-21	By EUC-K Ramulu Hire Charges	Payment	PAY/10670		6,738.00
	By DW-N.Nagaraju	Payment	PAY/10671		3,276.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10672		4,566.00
	By DW Md Arshad	Payment	PAY/10673		2,184.00
	By DW-Janardhan Prasad	Payment	PAY/10674		2,333.00
	By DW-D.Ramulu	Payment	PAY/10675		3,573.00
	By DW-G Mannem	Payment	PAY/10676		7,543.00
	By CONT-S P Sarwan	Payment	PAY/10677		5,000.00
	By EMP- Addepalli Praveen Raju	Payment	PAY/10678		2,293.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10679		29,378.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10680		19,056.00
	By EMP-Gunda Rahul	Payment	PAY/10681		1,234.00
	By EMP-Chand Mohammod	Payment	PAY/10682		399.00
	By EMP-Gunda Rahul	Payment	PAY/10683		4,435.00
	By EMP-Chand Mohammod	Payment	PAY/10684		2,675.00
	By DW-SP Sarwan	Payment	PAY/10685		2,350.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10686		15,657.00
15-Mar-21	To CUST-Modi Properties Pvt Ltd Villa-73 (CC)	Receipt	REC/10087	50,000.00	
	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10088	1,00,000.00	
	By OE-Water Tanker Supply	Payment	PAY/10687		1,600.00
	By OE-Water Tanker Supply	Payment	PAY/10688		400.00
20-Mar-21	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10089	2,00,000.00	
22-Mar-21	By SUP-Sree Sunil Enterprises	Payment	PAY/10689		3,540.00
	By SUP- Shiv Shakti Machine Tools Hardware	Payment	PAY/10690		5,310.00
24-Mar-21	By DW- Kurmanna	Payment	PAY/10691		3,771.00
	By DW-Janardhan Prasad	Payment	PAY/10692		4,665.00
	By DW Md Arshad	Payment	PAY/10693		3,275.00
	By DW-N.Nagaraju	Payment	PAY/10694		4,367.00
	By DW-CH Sajan Kumar	Payment	PAY/10695		5,955.00
	By DW-G Mannem	Payment	PAY/10696		5,657.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10697		6,550.00
	By OE-Water Tanker Supply	Payment	PAY/10698		2,400.00
	By EUC-K Ramulu Hire Charges	Payment	PAY/10699		8,077.00
	Carried Over			1,32,04,976.12	1,30,41,096.85

continued ...

Kadakia & Modi Housing (20-21)

BANK- Yes Bank 009763700002378 Book : 1-Apr-20 to 31-Mar-21

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,04,976.12	1,30,41,096.85
24-Mar-21	By DW- Kurmanna	Payment	PAY/10700		8,932.00
	By SUP-Jyothi Bamboo and Ballies Merchant	Payment	PAY/10701		10,104.00
	By SUP-Reflections Electricals Pvt Ltd	Payment	PAY/10702		13,171.00
	By SUP-Naveen Metal Udyog	Payment	PAY/10703		17,370.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10704		20,924.00
	By SUP-Vasant Enterprises	Payment	PAY/10705		3,999.00
	By SP-Ajay Mehta	Payment	PAY/10706		27,021.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10713		37,765.00
26-Mar-21	By GST Payable	Payment	PAY/10715		29,142.00
27-Mar-21	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10090	6,64,000.00	
29-Mar-21	By DW-Janardhan Prasad	Payment	PAY/10716		3,499.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10717		3,425.00
	By DW-N.Nagaraju	Payment	PAY/10718		4,467.00
	By DW-B Mahesh Yadav	Payment	PAY/10719		3,276.00
	By DW Md Arshad	Payment	PAY/10720		3,276.00
	By DW-G Mannem	Payment	PAY/10721		8,387.00
	By DW- Kurmanna	Payment	PAY/10722		9,429.00
	By DW-SP Sarwan	Payment	PAY/10723		2,333.00
	By DW-CH Sajan Kumar	Payment	PAY/10724		4,467.00
	By CONT-S P Sarwan	Payment	PAY/10725		5,000.00
	By Cash	Contra	CON/10003		36,400.00
	By OE-Water Tanker Supply	Payment	PAY/10726		2,400.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/10727		22,821.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10728		21,041.00
	By CONT Narsing Rao	Payment	PAY/10729		10,000.00
	By EUC-K Ramulu Hire Charges	Payment	PAY/10730		8,077.00
	By ECARD-G Rahul Expenses Card	Payment	PAY/10731		8,000.00
	To CUST-Flat No-Name 69 V Sathya Saleem	Receipt	REC/10091	1,24,274.00	
	By Soham Modi HUF	Payment	PAY/10732		1,24,274.00
				1,39,93,250.12	1,34,90,096.85
By	Closing Balance				5,03,153.27
				1,39,93,250.12	1,39,93,250.12

Kadakia & Modi Housing (20-21)

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

Bloomdale Owners Association

Ledger Account

1-Apr-20 to 31-Mar-21

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			10,42,736.50	
3-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10054	50,000.00	
20-Jun-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10040	18,757.00	
11-Jul-20	By CUST-A 41 D.Bala Koteswara Rao	Journal	JOU/10075		8,110.00
5-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10272	25,872.00	
15-Sep-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10124	7,550.00	
	By CUST-70 Satish Reddy Banga Reddy Gari	Journal	JOU/10125		63,454.00
	By CUST-A 4 Thota Swetha	Journal	JOU/10126		2,161.00
	By CUST-A 07 Mr. Dibbendu Ghosh	Journal	JOU/10127		32,692.00
21-Sep-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10135	28,910.00	
26-Sep-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10140	5,550.00	
5-Nov-20	By OE-Security Services	Journal	JOU/10155		63,504.00
	By OEUD-House Keeping Services	Journal	JOU/10156		29,988.00
13-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10443	29,988.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10444	33,282.00	
31-Dec-20	By CUST-Flat No.A -6 Ganga Reddy Sangepu	Journal	JOU/10207		50,050.00
	By CUST-Flat No.A -6 Ganga Reddy Sangepu	Journal	JOU/10210		10,000.00
13-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10555	15,876.00	
31-Jan-21	By OE-Security Services	Journal	JOU/10227		43,653.00
	By CUST-A-52 B Naveena Veni/Arjun Rao B	Journal	JOU/10228		50,050.00
15-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10637	3,00,000.00	
31-Mar-21	By Maintenance Charges	Journal	JOU/10406		12,23,207.50
	To Tds Payable 19-20	Journal	JOU/10407	18,348.00	
				15,76,869.50	15,76,869.50

Kadakia & Modi Housing (20-21)

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

Bricks & Blocks-COMP

Ledger Account

1-Apr-20 to 31-Mar-21

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-20	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10078	2,000.00	
22-Jan-21	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10190	1,900.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10341		3,900.00
				3,900.00	3,900.00

Kadokia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**Cash Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,16,283.00	
1-Jul-20	By CONT-Bilgaya Yadav	Payment	PAY/10110		10,000.00
2-Jul-20	By CONT-Bilgaya Yadav	Payment	PAY/10111		10,000.00
3-Jul-20	By CONT-Bilgaya Yadav	Payment	PAY/10112		10,000.00
4-Jul-20	By CONT-Bilgaya Yadav	Payment	PAY/10117		10,000.00
6-Jul-20	By CONT-Bilgaya Yadav	Payment	PAY/10127		10,000.00
7-Jul-20	By CONT-Bilgaya Yadav	Payment	PAY/10128		10,000.00
8-Jul-20	By CONT-Bilgaya Yadav	Payment	PAY/10131		10,000.00
9-Jul-20	By CONT-Bilgaya Yadav	Payment	PAY/10132		10,000.00
10-Jul-20	To BANK- Yes Bank 009763700002378	Contra	CON/10001	1,00,000.00	
	By CONT-Bilgaya Yadav	Payment	PAY/10144		10,000.00
11-Jul-20	By CONT-Bilgaya Yadav	Payment	PAY/10146		10,000.00
3-Dec-20	By OIE-Miscellaneous Expenses URD	Payment	PAY/10472		4,000.00
	To BANK- Yes Bank 009763700002378	Contra	CON/10002	5,000.00	
18-Jan-21	By SIP-TDS	Payment	PAY/10569		248.00
27-Jan-21	By Promotion Incentive-Lakshmi	Payment	PAY/10585		55.00
	By Promotion Incentive-Prasad	Payment	PAY/10586		85.00
	By Promotion Incentive-Murali	Payment	PAY/10587		55.00
	By Promotion Incentive-Rohit	Payment	PAY/10588		55.00
24-Mar-21	By OIE-Property Tax	Payment	PAY/10707		6,641.00
	By OIE-Property Tax	Payment	PAY/10708		6,641.00
	By OIE-Property Tax	Payment	PAY/10709		6,641.00
	By OIE-Property Tax	Payment	PAY/10710		6,641.00
	By OIE-Property Tax	Payment	PAY/10711		3,898.00
	By OIE-Property Tax	Payment	PAY/10712		5,854.00
	By OIE-Miscellaneous Expenses URD	Payment	PAY/10714		84.00
29-Mar-21	To BANK- Yes Bank 009763700002378	Contra	CON/10003	36,400.00	
				2,57,683.00	1,40,898.00
	By Closing Balance				1,16,785.00
				2,57,683.00	2,57,683.00

Kadakia & Modi Housing (20-21)

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

Cement GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	To SUP Cemex Infra	Purchase	PUR/10004	82,627.00	
10-Nov-20	To SUP Cemex Infra	Purchase	PUR/10130	91,525.00	
9-Dec-20	To SUP Cemex Infra	Purchase	PUR/10152	88,983.05	
31-Mar-21	To SUP Cemex Infra	Purchase	PUR/10250	17,797.00	
	By INV- Work in Progress	Journal	JOU/10317		2,80,932.05
				2,80,932.05	2,80,932.05

Kadakia & Modi Housing (20-21)

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

Cement GST 28%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10023	72,600.00	
21-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10189	61,525.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10318		1,34,125.00
				1,34,125.00	1,34,125.00

Kadakia & Modi Housing (20-21)

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

Cement-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-20	By CONT Vasanthi Constructions & Developers	Journal	JOU/10111		17,304.00
24-Sep-20	By CONT-Bilgaya Yadav	Journal	JOU/10137		2,01,623.00
30-Nov-20	By CONT-Bilgaya Yadav	Journal	JOU/10185		25,292.00
31-Mar-21	To CONT-Bilgaya Yadav	Journal	JOU/10270	2,90,451.00	
	To CONT Vasanthi Constructions & Developers	Journal	JOU/10271	22,149.00	
	By INV- Work in Progress	Journal	JOU/10344		68,381.00
				3,12,600.00	3,12,600.00

Kadakia & Modi Housing (20-21)

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

Chemicals GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-20 To	SUP-Summit Sales LLP	Purchase	PUR/10025	1,122.00	
31-Mar-21 By	INV- Work in Progress	Journal	JOU/10319		1,122.00
				1,122.00	1,122.00

Kadakia & Modi Housing (20-21)

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

Chemicals GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10025	3,848.00	
9-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10111	3,312.00	
23-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10119	3,650.00	
1-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10218	3,464.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10320		14,274.00
				14,274.00	14,274.00

Kadakia & Modi Housing (20-21)

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

Civil Work

Ledger Account

1-Apr-20 to 31-Mar-21

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-20	To CONT Vasanthi Constructions & Developers	Purchase	PUR/10158	6,98,400.00	
1-Feb-21	To CONT Vasanthi Constructions & Developers	Purchase	PUR/10198	1,32,840.00	
	To CONT Vasanthi Constructions & Developers	Purchase	PUR/10200	3,49,200.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10380		11,80,440.00
				11,80,440.00	11,80,440.00

Kadakia & Modi Housing (20-21)

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

CONJBDW-B Mahesh Yadav

Ledger Account

1-Apr-20 to 31-Mar-21

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10009	2,850.00	
9-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10065	2,475.00	
20-Jun-20	By PARTNER- Modi Properties Pvt Ltd	Journal	JOU/10043		1,089.00
31-Mar-21	By INV- Work in Progress	Journal	JOU/10374		4,236.00
				5,325.00	5,325.00

Kadakia & Modi Housing (20-21)

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

CONJBDW Nagaraj

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10099	13,200.00	
17-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10157	2,000.00	
30-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10181	2,000.00	
5-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10246	1,000.00	
24-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10384	4,500.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10375		22,700.00
				22,700.00	22,700.00

Kadakia & Modi Housing (20-21)

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

Consumables 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10066	200.00	
11-Sep-20	To SUP-Lepakshi Tarpaulin Industries	Purchase	PUR/10084	520.00	
30-Sep-20	To SUP-Summit Sales LLP	Purchase	PUR/10105	200.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10385		920.00
				920.00	920.00

Kadakia & Modi Housing (20-21)

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

Consumables 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10067	252.00	
30-Sep-20	To SUP-Summit Sales LLP	Purchase	PUR/10105	892.50	
24-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10214	4,263.00	
18-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10226	367.50	
31-Mar-21	To SUP-Supreme Agencies	Purchase	PUR/10246	19,950.00	
	By INV- Work in Progress	Journal	JOU/10386		25,725.00
				25,725.00	25,725.00

Kadakia & Modi Housing (20-21)

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

Consumables 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-20	To SUP-Summit Sales LLP	Purchase	PUR/10076	1,200.00	
11-Sep-20	To SUP-Lepakshi Tarpaulin Industries	Purchase	PUR/10084	800.00	
29-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10122	1,200.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10387		3,200.00
				3,200.00	3,200.00

Kadakia & Modi Housing (20-21)

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

CONT- Bharath Patel Work Order

Ledger Account

1-Apr-20 to 31-Mar-21

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,931.00
	To Closing Balance			4,931.00	
				4,931.00	4,931.00

Kadakia & Modi Housing (20-21)

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

CONT-Bilgaya Yadav

Ledger Account

1-Apr-20 to 31-Mar-21

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,13,144.70
1-Apr-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10002	15,000.00	
1-Jul-20	To Cash	Payment	PAY/10110	10,000.00	
2-Jul-20	To Cash	Payment	PAY/10111	10,000.00	
3-Jul-20	To Cash	Payment	PAY/10112	10,000.00	
4-Jul-20	To Cash	Payment	PAY/10117	10,000.00	
6-Jul-20	To Cash	Payment	PAY/10127	10,000.00	
7-Jul-20	To Cash	Payment	PAY/10128	10,000.00	
8-Jul-20	To Cash	Payment	PAY/10131	10,000.00	
9-Jul-20	To Cash	Payment	PAY/10132	10,000.00	
10-Jul-20	To Cash	Payment	PAY/10144	10,000.00	
11-Jul-20	To Cash	Payment	PAY/10146	10,000.00	
13-Jul-20	To TDS-0.75% Contract	Journal	JOU/10077	750.00	
24-Sep-20	To SP-KGM & Co	Journal	JOU/10136	4,500.00	
	To Cement-URD	Journal	JOU/10137	2,01,623.00	
30-Nov-20	To Cement-URD	Journal	JOU/10185	25,292.00	
31-Mar-21	By Cement-URD	Journal	JOU/10270		2,90,451.00
				3,47,165.00	5,03,595.70
	To Closing Balance			1,56,430.70	
				5,03,595.70	5,03,595.70

Kadakia & Modi Housing (20-21)

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

CONT-B.Jogaiah on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,451.00
3-Jun-20	By JWUD-Labour Charges	Journal	JOU/10032		19,800.00
	To BANK- Yes Bank 009763700002378	Payment	PAY/10055	10,000.00	
9-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10066	5,000.00	
15-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10083	5,000.00	
17-Sep-20	By LSUD-Labour Charges	Purchase	PUR/10090		5,770.00
6-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10331	5,000.00	
				25,000.00	31,021.00
	To Closing Balance			6,021.00	
				31,021.00	31,021.00

Kadakia & Modi Housing (20-21)

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

CONT-B Pochaiah OnAccount

Ledger Account

1-Apr-20 to 31-Mar-21

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,898.00
	To Closing Balance			1,898.00	
				1,898.00	1,898.00

Kadakia & Modi Housing (20-21)

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

CONT-G. Mannem on Account

Ledger Account

1-Apr-20 to 31-Mar-21

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

Kadakia & Modi Housing (20-21)

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

CONT-Janardhan Prasad on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				24,946.10
10-Jul-20	By LSUD-Labour Charges	Journal	JOU/10066		29,753.00
	To BANK- Yes Bank 009763700002378	Payment	PAY/10140	20,000.00	
23-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10168	10,000.00	
19-Aug-20	By LSUD-Labour Charges	Purchase	PUR/10059		10,582.00
31-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10242	10,000.00	
17-Sep-20	By LSUD-Labour Charges	Purchase	PUR/10089		40,450.00
21-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10304	40,000.00	
26-Sep-20	By LSUD-Labour Charges	Purchase	PUR/10099		12,505.00
6-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10332	10,000.00	
29-Oct-20	By LSUD-Labour Charges	Purchase	PUR/10123		25,425.00
30-Oct-20	By LSUD-Labour Charges	Purchase	PUR/10124		23,224.00
4-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10403	30,000.00	
6-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10415	30,000.00	
27-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10465	6,880.00	
	To TDS-0.75% Contract	Journal	JOU/10181	230.00	
				1,57,110.00	1,66,885.10
	To Closing Balance			9,775.10	
				1,66,885.10	1,66,885.10

Kadakia & Modi Housing (20-21)

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

CONT- Mangilal Bishoni W/o

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				22,688.00
	To Closing Balance			22,688.00	
				22,688.00	22,688.00

Kadakia & Modi Housing (20-21)

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

CONT-MD Arshad On A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,838.00
6-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10123	10,000.00	
10-Jul-20	By LSUD-Labour Charges	Journal	JOU/10065		15,000.00
30-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10189	7,000.00	
17-Sep-20	By LSUD-Labour Charges	Purchase	PUR/10088		15,000.00
21-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10306	10,000.00	
1-Feb-21	By LSUD-Labour Charges	Purchase	PUR/10195		21,438.00
5-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10600	10,000.00	
15-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10631	10,000.00	
2-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10648	5,000.00	
31-Mar-21	By LSUD-Labour Charges	Purchase	PUR/10238		24,614.00
				52,000.00	81,890.00
	To Closing Balance			29,890.00	
				81,890.00	81,890.00

Kadakia & Modi Housing (20-21)

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

CONT- MD Javed

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-20	By LSUD-Labour Charges	Purchase	PUR/10060		7,500.00
31-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10239	6,000.00	
17-Sep-20	By LSUD-Labour Charges	Purchase	PUR/10087		2,000.00
26-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10313	2,000.00	
				8,000.00	9,500.00
	To Closing Balance			1,500.00	
				9,500.00	9,500.00

Kadakia & Modi Housing (20-21)

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

CONT-Md.Zahed-On A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			500.00	
By	Closing Balance				500.00
				500.00	500.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

CONT-M Praveen Babu On A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				21,861.57
11-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10036	2,200.00	
22-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10045	10,000.00	
28-May-20	By Paints GST 18%	Purchase	PUR/10005		1,48,421.30
3-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10056	25,000.00	
1-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10109	20,000.00	
4-Jul-20	By Paints GST 18%	Purchase	PUR/10015		71,652.00
6-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10126	20,000.00	
17-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10156	30,000.00	
20-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10164	17,182.00	
23-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10169	30,000.00	
30-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10187	30,000.00	
1-Aug-20	To TDS-0.75% Contract	Journal	JOU/10096	109.00	
7-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10211	10,000.00	
14-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10224	20,000.00	
5-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10264	10,000.00	
21-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10305	7,000.00	
24-Sep-20	By Painting Works	Purchase	PUR/10094		50,580.00
26-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10323	25,000.00	
6-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10333	10,000.00	
22-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10367	5,000.00	
27-Nov-20	To TDS-0.75% Contract	Journal	JOU/10182	120.00	
31-Mar-21	By Painting Works	Purchase	PUR/10235		5,657.00
	By Painting Works	Purchase	PUR/10236		45,804.00
				2,71,611.00	3,43,975.87
	To Closing Balance			72,364.87	
				3,43,975.87	3,43,975.87

Kadakia & Modi Housing (20-21)

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

CONT-M Sudarshan on A/c

Ledger Account

D No.1348,Pioneer Bazar,Bollarum,Secunderrabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-20	By Windows GST 18%	Purchase	PUR/10016		4,38,679.20
	To BANK- Yes Bank 009763700002378	Payment	PAY/10113	1,00,000.00	
6-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10124	1,00,000.00	
30-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10188	50,000.00	
14-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10225	50,000.00	
31-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10241	50,000.00	
21-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10307	50,000.00	
				4,00,000.00	4,38,679.20
	To Closing Balance			38,679.20	
				4,38,679.20	4,38,679.20

Kadakia & Modi Housing (20-21)

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

CONT Narsing Rao

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By Painting Works	Purchase	PUR/10033		43,650.00
31-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10240	20,000.00	
5-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10265	10,000.00	
26-Sep-20	By LSUD-Labour Charges	Purchase	PUR/10098		44,662.00
1-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10328	15,000.00	
10-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10352	20,000.00	
22-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10366	5,000.00	
27-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10466	8,000.00	
	To TDS-0.75% Contract	Journal	JOU/10180	100.00	
1-Feb-21	By Painting Works	Purchase	PUR/10199		94,338.00
5-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10601	25,000.00	
15-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10630	30,000.00	
22-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10643	20,000.00	
2-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10647	10,000.00	
29-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10729	10,000.00	
				1,73,100.00	1,82,650.00
				9,550.00	
				1,82,650.00	1,82,650.00
To	Closing Balance				

Kadakia & Modi Housing (20-21)

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

CONT-N.Nagaraju-On A/C

Ledger Account

1-Apr-20 to 31-Mar-21

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				8,910.00
11-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10037	1,900.00	
6-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10125	20,000.00	
10-Jul-20	By LSUD-Labour Charges	Journal	JOU/10064		34,500.00
17-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10154	12,000.00	
24-Sep-20	To SP-KGM & Co	Journal	JOU/10136	4,500.00	
15-Dec-20	By LSUD-Labour Charges	Purchase	PUR/10157		10,917.00
	To BANK- Yes Bank 009763700002378	Payment	PAY/10495	10,000.00	
1-Feb-21	By LSUD-Labour Charges	Purchase	PUR/10196		8,932.00
5-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10602	5,000.00	
15-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10629	5,000.00	
31-Mar-21	By LSUD-Labour Charges	Purchase	PUR/10237		19,850.00
				58,400.00	83,109.00
	To Closing Balance			24,709.00	
				83,109.00	83,109.00

Kadakia & Modi Housing (20-21)

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M G Road, Ranigunj, Secunderabad

CONT-N Ramakrishna Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				9,364.00
	To Closing Balance			9,364.00	
				9,364.00	9,364.00

Kadakia & Modi Housing (20-21)

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M G Road, Ranigunj, Secunderabad

CONT-O Sriramulu

Ledger Account

1-Apr-20 to 31-Mar-21

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

Kadakia & Modi Housing (20-21)

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M G Road, Ranigunj, Secunderabad

CONT-P Praveen Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,739.00
	To Closing Balance			1,739.00	
				1,739.00	1,739.00

Kadakia & Modi Housing (20-21)

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M G Road, Ranigunj, Secunderabad

CONT- Purnima Mosiac W/o

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				11,725.00
	To Closing Balance			11,725.00	
				11,725.00	11,725.00

Kadakia & Modi Housing (20-21)

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

Contractors PF

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To SP-Summit Builders Statutory Payments	Journal	JOU/10186	45,579.00	
31-Mar-21	By SP-Summit Builders Statutory Payments	Journal	JOU/10252		45,579.00
				45,579.00	45,579.00

Kadakia & Modi Housing (20-21)

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

CONT- Radha Krishna

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				14,744.00
	To Closing Balance			14,744.00	
				14,744.00	14,744.00

Kadakia & Modi Housing (20-21)

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M G Road, Ranigunj, Secunderabad

CONT-Ramulu D

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			400.00	
22-Apr-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10019	5,200.00	
28-May-20	By JWUD-Labour Charges	Journal	JOU/10028		1,875.00
	To BANK- Yes Bank 009763700002378	Payment	PAY/10050	1,875.00	
20-Jun-20	By PARTNER- Modi Properties Pvt Ltd	Journal	JOU/10042		5,600.00
				7,475.00	7,475.00

Kadakia & Modi Housing (20-21)

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

CONT Shaik Moiz

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				8,360.00
3-Jun-20	By JWUD-Labour Charges	Journal	JOU/10033		15,721.00
	By JWUD-Labour Charges	Journal	JOU/10034		5,955.00
	By JWUD-Labour Charges	Journal	JOU/10035		7,622.00
20-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10091	15,000.00	
				15,000.00	37,658.00
	To Closing Balance			22,658.00	
				37,658.00	37,658.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

CONT-S P Sarwan

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,976.00
4-Jul-20	By LSUD-Labour Charges	Journal	JOU/10059		66,150.00
	To BANK- Yes Bank 009763700002378	Payment	PAY/10114	25,000.00	
10-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10143	25,000.00	
17-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10155	16,000.00	
22-Jul-20	By LSUD-Labour Charges	Journal	JOU/10079		81,150.00
23-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10170	50,000.00	
30-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10190	20,000.00	
14-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10223	10,000.00	
26-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10324	15,000.00	
	By LSUD-Labour Charges	Purchase	PUR/10100		70,616.00
6-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10334	25,000.00	
10-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10348	20,000.00	
22-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10365	5,000.00	
4-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10401	5,000.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10402	6,000.00	
27-Nov-20	To TDS-0.75% Contract	Journal	JOU/10183	1,104.00	
15-Dec-20	By LSUD-Labour Charges	Purchase	PUR/10156		91,915.00
	To BANK- Yes Bank 009763700002378	Payment	PAY/10494	15,000.00	
21-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10523	20,000.00	
13-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10551	25,000.00	
18-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10564	15,000.00	
1-Feb-21	By LSUD-Labour Charges	Purchase	PUR/10197		59,550.00
5-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10603	30,000.00	
15-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10628	30,000.00	
13-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10677	5,000.00	
29-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10725	5,000.00	
				3,68,104.00	3,80,357.00
	To Closing Balance			12,253.00	
				3,80,357.00	3,80,357.00

Kadakia & Modi Housing (20-21)

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

CONT T Kurmanna On A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				32,613.00
7-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10210	20,000.00	
21-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10308	10,000.00	
27-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10469	5,362.00	
				35,362.00	32,613.00
	By Closing Balance				2,749.00
				35,362.00	35,362.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

CONT Vasanthi Constructions & Developers

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10060	4,000.00	
15-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10081	1,00,000.00	
17-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10159	975.00	
25-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10178	50,000.00	
1-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10191	15,000.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10192	16,000.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10193	13,500.00	
24-Aug-20	To Cement-URD	Journal	JOU/10111	17,304.00	
31-Aug-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10051		16,000.00
5-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10266	25,000.00	
15-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10284	43,000.00	
21-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10303	47,000.00	
26-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10325	36,000.00	
10-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10353	16,000.00	
22-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10364	1,00,000.00	
24-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10394	1,00,000.00	
6-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10419	10,000.00	
12-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10428	10,000.00	
23-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10454	63,000.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10455	41,000.00	
27-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10468	15,000.00	
	To TDS-0.75% Contract	Journal	JOU/10184	907.00	
5-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10483	99,000.00	
15-Dec-20	By Civil Work	Purchase	PUR/10158		6,93,162.00
	To BANK- Yes Bank 009763700002378	Payment	PAY/10497	32,000.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10498	9,000.00	
21-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10514	11,000.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10515	14,000.00	
31-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10534	7,500.00	
13-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10553	10,000.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10554	14,000.00	
27-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10573	54,000.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10574	46,000.00	
1-Feb-21	By Civil Work	Purchase	PUR/10198		1,32,840.00
	By Civil Work	Purchase	PUR/10200		3,49,200.00
5-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10616	10,000.00	
15-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10627	50,000.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10636	5,000.00	
22-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10642	50,000.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10644	16,000.00	
2-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10646	30,000.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10655	15,600.00	
11-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10669	17,105.00	
13-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10679	29,600.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10680	19,200.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10686	15,775.00	
Carried Over				12,78,466.00	11,91,202.00

continued ...

Kadakia & Modi Housing (20-21)

CONT Vasanthi Constructions & Developers Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,78,466.00	11,91,202.00
24-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10713	38,050.00	
29-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10728	21,200.00	
31-Mar-21	By Cement-URD	Journal	JOU/10271		22,149.00
				13,37,716.00	12,13,351.00
By	Closing Balance				1,24,365.00
				13,37,716.00	13,37,716.00

Kadakia & Modi Housing (20-21)

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

CONT-Yadav Panday

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-20	By LSUD-Labour Charges	Journal	JOU/10060		1,30,950.00
					1,30,950.00
	To Closing Balance			1,30,950.00	
				1,30,950.00	1,30,950.00

Kadakia & Modi Housing (20-21)

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

CUST -12 Pitla Poonam

Ledger Account

S/o. K.J.Gabriel, 003, Arihant Ashoka Apts, 1-10-11,
Steet No.4, Ashoknagar
Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10069		15,000.00
					15,000.00
	To Closing Balance			15,000.00	
				15,000.00	15,000.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**CUST-70 Satish Reddy Banga Reddy Gari**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				63,454.00
15-Sep-20	To Bloomdale Owners Association	Journal	JOU/10125	63,454.00	
				63,454.00	63,454.00

Kadakia & Modi Housing (20-21)

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

CUST-A 07 Mr. Dibbendu Ghosh

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				32,692.00
15-Sep-20	To Bloomdale Owners Association	Journal	JOU/10127	32,692.00	
				32,692.00	32,692.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**CUST-A-14 - Geddada Vijayalatha/Kalawala Ri**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			6,120.00	
16-Jun-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10009		6,120.00
				6,120.00	6,120.00

Kadakia & Modi Housing (20-21)

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

CUST-A 15 Esarap Rajeshwari

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			34,340.00	
16-Jun-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10010		34,340.00
				34,340.00	34,340.00

Kadakia & Modi Housing (20-21)

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

CUST-A 17 Mr.Manab Chakravarthy

Ledger Account

D-7/02, BITS Pinani Campus,
Shameerpet,
Hyderabad

Mobile : 9666261462

1-Apr-20 to 31-Mar-21

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				14,96,450.00
24-Apr-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10004		6,15,684.00
30-Apr-20	To REVENUE-From Unit Sales GST	Sales	SAL/10001	6,77,025.00	
6-Jul-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10026		2,00,000.00
31-Jul-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10046		4,49,100.00
1-Aug-20	To REVENUE-Instalments Receivable	Sales	SAL/10007	6,77,025.00	
	To REVENUE-Instalments Receivable	Sales	SAL/10008	6,77,025.00	
	To REVENUE-Instalments Receivable	Sales	SAL/10009	2,36,000.00	
31-Aug-20	To REVENUE-From Unit Sales Exempt	Sales	SAL/10013	13,47,500.00	
22-Oct-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10061		1,35,910.00
13-Jan-21	To SP- Summit Sales LLP- Logistics	Journal	JOU/10223	9,204.00	
18-Jan-21	To REVENUE-Miscellaneous Exempt	Sales	SAL/10034	390.00	
	By PROMO-Discount to Customers	Journal	JOU/10225		50,000.00
26-Jan-21	By REVENUE-From Unit Sales GST	Credit Note	CN/10002		6,77,025.00
				36,24,169.00	36,24,169.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**CUST-A -34 Mr Birendra Kumar Sinha**

Ledger Account

ARK Homes, House No-3-4-301,D-214,Daffodil 214

Bollarium,Near Rly Station, Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				17,25,421.00
30-Jun-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10016		7,22,000.00
11-Nov-20	By OE-Electricity Supply	Journal	JOU/10162		10,109.00
28-Nov-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10072		1,40,281.00
7-Dec-20	To REVENUE-From Unit Sales Exempt	Sales	SAL/10027	17,93,750.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10028	8,62,875.00	
	By PROMO-Discourt to Customers	Journal	JOU/10195		50,000.00
	By SP- Summit Sales LLP- Logistics	Journal	JOU/10196		9,204.00
	To OIE-Printing & Stationary URD	Journal	JOU/10197	390.00	
				26,57,015.00	26,57,015.00

Kadakia & Modi Housing (20-21)

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

CUST-A 37 Akkala Mamta, A Chandra Sekhar

Ledger Account

Flat No-302,Prasanthi Residency
Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				14,49,426.40
25-Jun-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10013		1,38,285.00
4-Jul-20	By OTHLOAN-TDS Receivable	Journal	JOU/10061		38,250.00
	To REVENUE-Miscellaneous Exempt	Journal	JOU/10062	390.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10003	7,87,500.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10004	9,29,250.00	
17-Jul-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10039		12,750.00
31-Mar-21	By REVENUE-Extraspects	Journal	JOU/10286		78,429.00
	To Sundry Balances Written Off	Journal	JOU/10290	0.40	
				17,17,140.40	17,17,140.40

Kadakia & Modi Housing (20-21)

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

CUST-A 41 D.Bala Koteswara Rao

Ledger Account

Flat No:413,R Block,Sonat Apts
Opp DurgaBhai Deshmukh Hospital,Vidya Nagar
Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	To Bloomdale Owners Association	Journal	JOU/10075	8,110.00	
	By OE-Electricity Supply	Journal	JOU/10076		8,110.00
				8,110.00	8,110.00

Kadakia & Modi Housing (20-21)

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

CUST-A 42 Roopa Prem Kumar

Ledger Account

H.No 1-19-167/2, Road No -7,
Joshi Nagar, West Venkatapuram, Tirumalgiri post,
Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				18,26,500.00
30-Apr-20	To REVENUE-From Unit Sales GST	Sales	SAL/10002	4,72,000.00	
9-Nov-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10067		2,73,500.00
10-Nov-20	To REVENUE-From Unit Sales Exempt	Sales	SAL/10025	10,00,000.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10026	7,08,000.00	
	By PROMO-Discout to Customers	Journal	JOU/10159		50,000.00
	By REVENUE-From Unit Sales GST	Credit Note	CN/10001		50,788.12
	To OIE-Printing & Stationary URD	Journal	JOU/10161	390.00	
23-Nov-20	By OIE-Electricity Meter Connection Exp	Journal	JOU/10179		10,109.00
27-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10459	30,507.00	
10-Jan-21	To OIE-Rounded Off	Journal	JOU/10217	0.12	
				22,10,897.12	22,10,897.12

Kadakia & Modi Housing (20-21)

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

CUST-A 4 Thota Swetha

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,161.00
15-Sep-20	To Bloomdale Owners Association	Journal	JOU/10126	2,161.00	
23-Nov-20	By OIE-Electricity Meter Connection Exp	Journal	JOU/10178		8,109.00
26-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10458	8,109.00	
				10,270.00	10,270.00

Kadakia & Modi Housing (20-21)

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

CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar

Ledger Account

Plot No-06,H No-35-76/3/1
Iaxmi Nilyam Brindavan Colony
Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				15,49,921.00
5-Aug-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10048		2,00,000.00
24-Aug-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10050		6,06,000.00
10-Nov-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10068		83,704.00
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10021	16,43,750.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10022	8,03,875.00	
	To REVENUE-Miscellaneous Exempt	Journal	JOU/10157	390.00	
12-Jan-21	By OIE-Electricity Meter Connection Exp	Journal	JOU/10220		10,205.00
21-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10572	1,815.00	
				24,49,830.00	24,49,830.00

Kadakia & Modi Housing (20-21)

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

CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao

Ledger Account

Plot No-6 H No 35-76/3/1

Laxmi Nilayam Brindavan Colony, Sainkपुरi
Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				17,42,125.00
27-Jul-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10044		4,00,000.00
7-Nov-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10065		97,904.00
10-Nov-20	To REVENUE-From Unit Sales Exempt	Sales	SAL/10023	14,93,750.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10024	7,44,875.00	
	To OIE-Printing & Stationary URD	Journal	JOU/10158	390.00	
	By PROMO-Discourt to Customers	Journal	JOU/10160		50,000.00
13-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10429	9,204.00	
12-Jan-21	By OIE-Electricity Meter Connection Exp	Journal	JOU/10221		10,205.00
21-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10571	52,015.00	
				23,00,234.00	23,00,234.00

Kadakia & Modi Housing (20-21)

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

CUST-A-52 B Naveena Veni/Arjun Rao B

Ledger Account

Plot No.73, BHEL Enclave,
Tadbund Akbar Road,
Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				11,06,596.00
1-Jul-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10019		1,844.00
5-Jul-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10024		1,25,000.00
	By BANK- Yes Bank 009763700002378	Receipt	REC/10025		1,25,000.00
27-Jul-20	To REVENUE-From Unit Sales Exempt	Sales	SAL/10005	6,00,000.00	
	To REVENUE-Miscellaneous Exempt	Journal	JOU/10080	390.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10006	7,08,000.00	
31-Jan-21	To Bloomdale Owners Association	Journal	JOU/10228	50,050.00	
				13,58,440.00	13,58,440.00

Kadakia & Modi Housing (20-21)

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

CUST-A 55 Mr. Yendamuri Satya Srinivas
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	By OIE-Electricity Meter Connection Exp	Journal	JOU/10219		10,205.00
21-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10570	10,205.00	
				10,205.00	10,205.00

Kadakia & Modi Housing (20-21)

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

CUST-A -5 SI JABIULLA

Ledger Account

Flat No.209, ARK Homes,
Bolaram
Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,66,671.00
30-Jun-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10017		1,00,000.00
4-Jul-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10020		2,66,600.00
17-Jul-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10038		2,00,000.00
23-Jul-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10041		2,36,000.00
29-Jul-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10045		1,84,407.00
7-Aug-20	To REVENUE-From Unit Sales Exempt	Sales	SAL/10010	12,62,500.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10011	2,36,000.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10012	6,26,875.00	
	By PROMO-Discout to Customers	Journal	JOU/10106		50,000.00
	By BANK- Yes Bank 009763700002378	Receipt	REC/10049		22,087.00
	To REVENUE-Miscellaneous Exempt	Journal	JOU/10107	390.00	
31-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10245	22,087.00	
1-Sep-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10057		22,087.00
				21,47,852.00	21,47,852.00

Kadakia & Modi Housing (20-21)

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

CUST-A-Swarnalatha 63

Ledger Account

Q No 9 J 8, Panjagutta, Officer Colony
Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			24,61,729.00	
24-Mar-21 To	OIE-Property Tax	Journal	JOU/10244	3,898.00	
				24,65,627.00	
By	Closing Balance				24,65,627.00
				24,65,627.00	24,65,627.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**CUST-Flat No-65 Sri Lakshmi Manapragada**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-20	By Sundry Balances Written Off	Journal	JOU/10194		203.00
7-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10487	203.00	
				203.00	203.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

CUST-Flat No.A -6 Ganga Reddy Sangepu

Ledger Account

J-306,Aparna Cyber Commune,

Nallagandla

Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,66,500.00
5-Jun-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10007		23,000.00
	By BANK- Yes Bank 009763700002378	Receipt	REC/10008		1,38,000.00
30-Jun-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10014		2,76,000.00
	By BANK- Yes Bank 009763700002378	Receipt	REC/10015		1,00,000.00
	By BANK- Yes Bank 009763700002378	Receipt	REC/10018		1,00,000.00
5-Jul-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10021		50.00
	By BANK- Yes Bank 009763700002378	Receipt	REC/10022		2,300.00
	By BANK- Yes Bank 009763700002378	Receipt	REC/10023		50,000.00
21-Jul-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10040		10,000.00
5-Aug-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10047		1,38,000.00
31-Dec-20	To Bloomdale Owners Association	Journal	JOU/10207	50,050.00	
	To Bloomdale Owners Association	Journal	JOU/10210	10,000.00	
10-Jan-21	To Soham Modi HUF	Journal	JOU/10214	1,63,323.60	
12-Jan-21	To REVENUE-From Unit Sales Exempt	Sales	SAL/10031	7,25,000.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10032	8,55,500.00	
13-Jan-21	To SP- Summit Sales LLP- Logistics	Journal	JOU/10222	9,204.00	
	To REVENUE-Miscellaneous Exempt	Sales	SAL/10033	390.00	
	By PROMO-Discount to Customers	Journal	JOU/10224		50,000.00
3-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10598	40,382.00	
	To OIE-Rounded Off	Journal	JOU/10234	0.40	
31-Mar-21	By CUST- Suspense	Journal	JOU/10281		2,00,000.00
				18,53,850.00	18,53,850.00

Kadakia & Modi Housing (20-21)

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

CUST-Flat No-Name 69 V Sathya Saleem

Ledger Account

Flat No-A106,Matrix Majestic Arts
Near Shaili gardens,Yapral
Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,86,655.00
30-Jan-21	By BANK- Yes Bank 009763700002378	Receipt	REC/10082		3,25,000.00
24-Mar-21	To OIE-Property Tax	Journal	JOU/10245	5,854.00	
27-Mar-21	To Soham Modi HUF	Journal	JOU/10246	1,24,273.60	
29-Mar-21	By BANK- Yes Bank 009763700002378	Receipt	REC/10091		1,24,274.00
31-Mar-21	To REVENUE-From Unit Sales Exempt	Sales	SAL/10037	5,87,500.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10038	2,36,000.00	
				9,53,627.60	6,35,929.00
	By Closing Balance				3,17,698.60
				9,53,627.60	9,53,627.60

Kadakia & Modi Housing (20-21)

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

CUST-Modi Properties Pvt. Ltd (MPL)

Ledger Account

5-4-187/3&4, IInd Floor, Soham Mansion
MG Road, Ranigunj, Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	To RMS-Tiles	Sales	SAL/10029	67,732.00	
15-Jan-21	By BANK- Yes Bank 009763700002378	Receipt	REC/10079		67,732.00
				67,732.00	67,732.00

Kadakia & Modi Housing (20-21)

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

CUST-Modi Properties Pvt Ltd Villa-73 (CC)

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10075		33,00,000.00
30-Dec-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10076		50,000.00
31-Dec-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10077		1,00,000.00
11-Jan-21	By BANK- Yes Bank 009763700002378	Receipt	REC/10078		2,50,000.00
25-Jan-21	By BANK- Yes Bank 009763700002378	Receipt	REC/10081		1,00,000.00
1-Feb-21	By BANK- Yes Bank 009763700002378	Receipt	REC/10083		1,00,000.00
17-Feb-21	By BANK- Yes Bank 009763700002378	Receipt	REC/10084		3,00,000.00
22-Feb-21	By BANK- Yes Bank 009763700002378	Receipt	REC/10085		1,25,000.00
15-Mar-21	By BANK- Yes Bank 009763700002378	Receipt	REC/10087		35,000.00
25-Mar-21	To REVENUE-From Unit Sales GST	Sales	SAL/10035	23,60,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10036	20,00,000.00	
				43,60,000.00	43,60,000.00

Kadakia & Modi Housing (20-21)

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

CUST-Summit Sales LLP

Ledger Account

5-4-187/3&4, IInd Floor, Soham Mansion
MG Road, Ranigunj, Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	To RMS-PVC Pipes	Sales	SAL/10014	22,986.00	
	To RMS-Panel Doors	Sales	SAL/10015	34,039.00	
	To RMS-PVC Bends	Sales	SAL/10016	20,892.00	
	To RMS-PVC Doors	Sales	SAL/10017	30,335.00	
	To RMS-PVC Bends	Sales	SAL/10018	41,902.00	
31-Oct-20	To RMS-Eco Drain Pipes	Sales	SAL/10020	95,155.00	
26-Nov-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10071		1,38,354.00
30-Nov-20	By SUP-Summit Sales LLP	Journal	JOU/10187		1,06,955.00
				2,45,309.00	2,45,309.00

Kadakia & Modi Housing (20-21)

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

CUST- Suspense

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,25,011.00
31-Mar-21	To CUST-Flat No.A -6 Ganga Reddy Sangepu	Journal	JOU/10281	2,00,000.00	
				2,00,000.00	2,25,011.00
	To Closing Balance			25,011.00	
				2,25,011.00	2,25,011.00

Kadakia & Modi Housing (20-21)

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

DEP - Happay Card Deposit
Ledger Account

1-Apr-20 to 31-Mar-21

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

Kadakia & Modi Housing (20-21)

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

DEP - MPIPL Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

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

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**Depreciation**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Office Equipment	Journal	JOU/10282	4,808.00	
	To FA-Computers & Peripherals	Journal	JOU/10283	286.00	
	To FA-Furniture & Fixtures	Journal	JOU/10284	2,199.00	
				7,293.00	
	By Closing Balance				7,293.00
				7,293.00	7,293.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**DEPR-Maintenance & Security Deposit**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				14,92,016.68
	To Closing Balance			14,92,016.68	
				14,92,016.68	14,92,016.68

Kadakia & Modi Housing (20-21)

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

DEP - Security Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			15,500.00	
	By Closing Balance				15,500.00
				15,500.00	15,500.00

Kadakia & Modi Housing (20-21)

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

DEP- Soham Modi

Ledger Account

1-Apr-20 to 31-Mar-21

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

Kadakia & Modi Housing (20-21)

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

DEP- Sri Lakshmi Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			13,000.00	
By	Closing Balance				13,000.00
				13,000.00	13,000.00

Kadakia & Modi Housing (20-21)

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

DEP- Summit Builders PF & ESI

Ledger Account

1-Apr-20 to 31-Mar-21

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

Kadakia & Modi Housing (20-21)

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

DEP- Summit Housing LLP

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			10,00,000.00	
By	Closing Balance				10,00,000.00
				<u>10,00,000.00</u>	<u>10,00,000.00</u>

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**Doors, Door Frames & Hardware-URD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10067	330.00	
	To ECARD-G Rahul Expenses Card	Journal	JOU/10069	50.00	
	To ECARD-G Rahul Expenses Card	Journal	JOU/10070	266.00	
11-Jul-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10074	3,494.00	
31-Jul-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10084	190.00	
	To ECARD-G Rahul Expenses Card	Journal	JOU/10085	320.00	
	To ECARD-G Rahul Expenses Card	Journal	JOU/10086	566.00	
	To ECARD-G Rahul Expenses Card	Journal	JOU/10087	314.00	
16-Sep-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10128	1,304.00	
19-Sep-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10129	200.00	
	To ECARD-G Rahul Expenses Card	Journal	JOU/10133	2,417.00	
24-Sep-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10139	692.00	
13-Nov-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10173	95.00	
31-Dec-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10205	4,544.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10345		14,782.00
				14,782.00	14,782.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To SUP-Summit Sales LLP	Purchase	PUR/10007	27,580.00	
14-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10019	2,400.00	
17-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10032	3,501.75	
4-Aug-20	To SUP-Sri Jagadamba Hardware	Purchase	PUR/10034	480.00	
	To SUP-Sri Jagadamba Hardware	Purchase	PUR/10035	266.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10037	27,580.00	
17-Aug-20	To SUP-Sri Jagadamba Hardware	Purchase	PUR/10058	600.00	
11-Sep-20	To SUP-Premier Engineering Corporation	Purchase	PUR/10085	73,332.00	
26-Sep-20	To SUP-Naveen Metal Udyog	Purchase	PUR/10096	8,320.00	
30-Sep-20	By SUP-Summit Sales LLP	Debit Note	DN/10007		27,580.00
8-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10109	2,625.00	
9-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10112	6,730.00	
23-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10118	615.00	
24-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10120	1,900.00	
30-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10142	48,139.60	
22-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10191	1,250.00	
16-Feb-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10208	4,500.00	
17-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10209	2,705.00	
18-Mar-21	To SUP-Sree Sunil Enterprises	Purchase	PUR/10230	3,000.00	
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10241	1,815.00	
	By INV- Work in Progress	Journal	JOU/10321		1,89,759.35
				2,17,339.35	2,17,339.35

Kadakia & Modi Housing (20-21)

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

DPUD-Dept Work

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-20	To SUP-Anisha Associates	Purchase	PUR/10091	10,000.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10353		10,000.00
				10,000.00	10,000.00

Kadakia & Modi Housing (20-21)

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

D Usha Rani Villa No.13

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10059		15,000.00
					15,000.00
	To Closing Balance			15,000.00	
				15,000.00	15,000.00

Kadakia & Modi Housing (20-21)

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

DW-Bilgaya Yadav

Ledger Account

1-Apr-20 to 31-Mar-21

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10007	2,775.00	
20-Apr-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10010	2,500.00	
22-Apr-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10015	4,800.00	
2-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10024	4,625.00	
20-Jun-20	By PARTNER- Modi Properties Pvt Ltd	Journal	JOU/10044		5,534.00
15-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10275	4,625.00	
21-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10295	5,500.00	
26-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10314	5,550.00	
6-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10335	5,550.00	
10-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10349	4,625.00	
22-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10369	6,012.00	
24-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10378	5,550.00	
4-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10398	4,856.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10354		51,434.00
				56,968.00	56,968.00

Kadakia & Modi Housing (20-21)

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

DW-B Mahesh Yadav

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10051	950.00	
4-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10058	1,100.00	
25-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10094	2,216.50	
	To TDS-0.75% Contract	Journal	JOU/10047	17.00	
1-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10104	1,100.00	
17-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10148	1,100.00	
23-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10172	2,200.00	
11-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10220	1,100.00	
31-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10234	2,750.00	
5-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10256	2,500.00	
21-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10294	1,100.00	
22-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10370	2,200.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10374	2,200.00	
20-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10445	2,475.00	
3-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10473	2,200.00	
29-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10719	3,300.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10355		28,508.50
				28,508.50	28,508.50

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

DW-CH Sajan Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10046	2,700.00	
28-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10049	5,400.00	
4-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10059	5,400.00	
9-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10068	5,400.00	
15-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10085	4,500.00	
25-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10095	4,725.00	
1-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10106	8,850.00	
6-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10119	9,787.00	
17-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10149	11,562.00	
23-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10171	9,600.00	
30-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10186	11,800.00	
7-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10208	10,500.00	
11-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10219	10,500.00	
31-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10235	9,650.00	
5-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10257	7,312.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10267	7,000.00	
15-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10279	6,025.00	
21-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10296	5,400.00	
26-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10315	4,450.00	
6-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10336	5,400.00	
10-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10346	5,850.00	
22-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10373	3,825.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10375	6,300.00	
4-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10399	1,800.00	
6-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10408	1,800.00	
12-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10422	1,800.00	
20-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10446	4,050.00	
27-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10460	5,462.00	
15-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10493	7,200.00	
21-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10519	5,400.00	
30-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10527	4,950.00	
31-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10531	3,150.00	
13-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10547	3,600.00	
18-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10565	5,400.00	
27-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10578	2,500.00	
1-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10591	2,500.00	
9-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10661	2,000.00	
24-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10695	6,000.00	
29-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10724	4,500.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10356		2,24,048.00
				2,24,048.00	2,24,048.00

Kadakia & Modi Housing (20-21)

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

DW-Dibya Rajan Nayak

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10482	3,500.00	
30-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10528	2,200.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10357		5,700.00
				5,700.00	5,700.00

Kadakia & Modi Housing (20-21)

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

DW-D.Ramulu

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10141	3,900.00	
17-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10150	2,925.00	
31-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10244	1,950.00	
22-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10376	1,300.00	
20-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10447	2,600.00	
27-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10461	1,300.00	
13-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10675	3,600.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10358		17,575.00
				17,575.00	17,575.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

DW-G Mannem

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10008	11,250.00	
20-Apr-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10014	11,250.00	
22-Apr-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10016	5,100.00	
2-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10025	5,100.00	
17-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10151	3,050.00	
5-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10258	2,550.00	
15-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10280	6,800.00	
21-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10297	5,550.00	
26-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10316	5,312.00	
6-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10337	5,100.00	
10-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10350	5,525.00	
22-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10377	5,950.00	
4-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10400	4,675.00	
6-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10409	5,950.00	
12-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10423	5,312.00	
20-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10448	11,000.00	
27-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10462	6,775.00	
3-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10474	3,750.00	
15-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10490	2,550.00	
21-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10520	5,100.00	
30-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10529	5,100.00	
31-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10535	5,100.00	
13-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10548	4,250.00	
18-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10566	4,250.00	
27-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10577	3,800.00	
1-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10592	4,250.00	
5-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10608	5,100.00	
15-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10632	5,100.00	
20-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10639	5,100.00	
2-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10653	5,700.00	
9-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10660	5,700.00	
13-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10676	7,600.00	
24-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10696	5,700.00	
29-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10721	8,450.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10359		1,92,849.00
				1,92,849.00	1,92,849.00

Kadakia & Modi Housing (20-21)

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

DW-Hasham Plumber

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10640	950.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10360		950.00
				950.00	950.00

Kadakia & Modi Housing (20-21)

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

DW-Janardhan Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10115	4,100.00	
6-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10120	2,300.00	
30-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10185	4,500.00	
7-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10207	1,230.00	
11-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10221	2,300.00	
31-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10236	1,800.00	
5-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10259	4,100.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10268	1,275.00	
15-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10278	4,500.00	
21-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10298	5,975.00	
26-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10317	1,275.00	
6-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10338	4,500.00	
22-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10371	3,925.00	
24-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10379	2,900.00	
6-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10410	3,075.00	
12-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10427	3,075.00	
20-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10449	2,475.00	
27-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10463	2,225.00	
3-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10475	4,000.00	
15-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10491	3,750.00	
21-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10521	1,800.00	
5-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10607	3,075.00	
2-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10651	2,350.00	
9-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10662	3,525.00	
13-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10674	2,350.00	
24-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10692	4,700.00	
29-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10716	3,525.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10361		84,605.00
				84,605.00	84,605.00

Kadakia & Modi Housing (20-21)

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

DW-Jogaiah

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10067	1,150.00	
15-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10084	2,300.00	
7-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10205	1,725.00	
15-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10277	1,150.00	
21-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10293	1,150.00	
30-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10526	2,875.00	
13-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10546	1,150.00	
9-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10663	2,300.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10362		13,800.00
				13,800.00	13,800.00

Kadakia & Modi Housing (20-21)

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

DW- Kurmanna

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10452	9,150.00	
3-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10478	5,500.00	
9-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10666	1,900.00	
24-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10691	3,800.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10700	9,000.00	
29-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10722	9,500.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10363		38,850.00
				38,850.00	38,850.00

Kadakia & Modi Housing (20-21)5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad**DW Md Arshad**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10086	2,200.00	
25-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10096	2,200.00	
1-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10107	1,650.00	
17-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10152	1,650.00	
23-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10166	3,300.00	
30-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10184	2,200.00	
11-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10218	1,100.00	
21-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10310	1,100.00	
26-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10318	2,200.00	
24-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10382	1,100.00	
6-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10412	2,750.00	
20-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10450	2,200.00	
3-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10476	3,300.00	
15-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10489	3,987.00	
30-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10530	2,750.00	
13-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10549	2,200.00	
18-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10563	1,100.00	
27-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10579	2,400.00	
5-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10606	3,000.00	
15-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10635	1,900.00	
2-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10652	2,200.00	
13-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10673	2,200.00	
24-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10693	3,300.00	
29-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10720	3,300.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10364		55,287.00
				55,287.00	55,287.00

Kadakia & Modi Housing (20-21)

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

DW - MD Javed

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10209	3,250.00	
11-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10222	1,500.00	
5-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10260	2,500.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10269	3,200.00	
15-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10281	950.00	
21-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10299	2,850.00	
6-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10339	3,800.00	
22-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10372	3,800.00	
24-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10380	2,450.00	
6-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10411	1,650.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10365		25,950.00
				25,950.00	25,950.00

Kadakia & Modi Housing (20-21)

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

DW- MD Munna

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10340	2,100.00	
24-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10381	1,700.00	
31-Jan-21	By TDS-0.75% Contract	Journal	JOU/10229		28.00
31-Mar-21	By INV- Work in Progress	Journal	JOU/10366		3,772.00
				3,800.00	3,800.00

Kadakia & Modi Housing (20-21)

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

DW-Mudia Sunil Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10545	7,850.00	
18-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10567	13,950.00	
27-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10576	9,600.00	
1-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10593	10,700.00	
5-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10605	5,700.00	
15-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10634	3,800.00	
20-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10638	5,700.00	
2-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10649	6,600.00	
13-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10672	4,600.00	
24-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10697	6,600.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10367		75,100.00
				75,100.00	75,100.00

Kadakia & Modi Housing (20-21)

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

DW-N.Nagaraju

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10017	2,400.00	
2-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10023	1,650.00	
11-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10038	950.00	
22-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10044	1,100.00	
4-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10057	3,000.00	
9-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10069	950.00	
15-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10087	3,000.00	
25-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10097	1,900.00	
1-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10105	3,400.00	
6-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10121	3,137.00	
17-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10153	1,100.00	
23-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10167	1,650.00	
30-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10183	5,500.00	
7-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10206	2,450.00	
11-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10216	2,600.00	
31-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10237	1,650.00	
5-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10261	2,500.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10270	2,850.00	
15-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10282	3,237.00	
21-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10300	4,350.00	
26-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10319	1,900.00	
6-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10341	3,800.00	
10-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10351	2,850.00	
22-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10368	2,450.00	
24-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10383	1,350.00	
6-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10413	3,950.00	
12-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10425	1,900.00	
20-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10451	3,000.00	
27-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10464	3,500.00	
3-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10477	2,800.00	
15-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10492	3,537.00	
21-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10522	2,700.00	
30-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10525	4,000.00	
31-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10532	1,025.00	
13-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10550	1,900.00	
18-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10562	2,300.00	
27-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10580	2,200.00	
1-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10590	4,500.00	
2-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10597	3,000.00	
5-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10604	3,800.00	
15-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10633	2,000.00	
2-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10650	3,300.00	
9-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10664	2,000.00	
13-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10671	3,300.00	
24-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10694	4,400.00	
29-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10718	4,500.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10368		1,25,336.00
				1,25,336.00	1,25,336.00

Kadakia & Modi Housing (20-21)

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

DW-Sk Moiz

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10043	2,200.00	
1-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10108	2,200.00	
6-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10122	2,750.00	
11-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10217	3,850.00	
31-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10238	2,200.00	
5-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10262	2,500.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10369		15,700.00
				15,700.00	15,700.00

Kadakia & Modi Housing (20-21)

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

DW-SP Sarwan

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10685	2,350.00	
29-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10723	2,350.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10370		4,700.00
				4,700.00	4,700.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**DW-Vasanthi Constructions & Developers**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10173	4,300.00	
30-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10182	4,875.00	
7-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10212	4,450.00	
31-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10243	4,250.00	
5-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10263	4,875.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10271	2,925.00	
21-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10301	2,925.00	
26-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10320	3,325.00	
6-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10414	4,650.00	
12-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10424	2,575.00	
20-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10453	4,000.00	
27-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10467	975.00	
29-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10717	3,450.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10371		47,575.00
				47,575.00	47,575.00

Kadakia & Modi Housing (20-21)

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

DW-Venu Banu Cable Work

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10100	15,000.00	
10-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10347	15,000.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10372		30,000.00
				30,000.00	30,000.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

ECARD-G Rahul Expenses Card

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			79,950.00	
22-Apr-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10020	22,000.00	
2-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10026	825.00	
26-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10047	15,366.00	
20-Jun-20	By OE-Electricity Supply	Journal	JOU/10036		7,270.00
	By OE-Electricity Supply	Journal	JOU/10037		291.00
	By OE-Electricity Supply	Journal	JOU/10038		465.00
	By OE-Electricity Supply	Journal	JOU/10039		1,697.00
	By Bloomdale Owners Association	Journal	JOU/10040		18,757.00
	To BANK- Yes Bank 009763700002378	Payment	PAY/10092	11,773.00	
	By OE-Electricity Supply	Journal	JOU/10041		2,050.00
25-Jun-20	By OE-Misc. Services	Journal	JOU/10045		600.00
	By OE-Hamali Charges	Journal	JOU/10046		2,916.00
	To BANK- Yes Bank 009763700002378	Payment	PAY/10101	10,541.00	
10-Jul-20	By Doors, Door Frames & Hardware-URD	Journal	JOU/10067		330.00
	To BANK- Yes Bank 009763700002378	Payment	PAY/10138	330.00	
	By RMC-URD	Journal	JOU/10068		750.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10069		50.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10070		266.00
	By LS-Labour Welfare Expenses	Journal	JOU/10071		900.00
	By LS-Labour Welfare Expenses	Journal	JOU/10072		900.00
	By Sundry Purchases-URD	Journal	JOU/10073		1,500.00
11-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10145	3,494.00	
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10074		3,494.00
25-Jul-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10042		16,600.00
	By BANK- Yes Bank 009763700002378	Receipt	REC/10043		49,875.00
	To BANK- Yes Bank 009763700002378	Payment	PAY/10180	10,000.00	
31-Jul-20	By Plumbing-URD	Journal	JOU/10081		450.00
	By OE-Electricity Supply	Journal	JOU/10082		500.00
	By OE-Electricity Supply	Journal	JOU/10083		3,506.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10084		190.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10085		320.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10086		566.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10087		314.00
	By PROMOD-Tour & Travels	Journal	JOU/10088		500.00
	By Electrical-URD	Journal	JOU/10089		6,000.00
4-Aug-20	By OE-Electricity Supply	Journal	JOU/10097		4,503.00
	By OE-Electricity Supply	Journal	JOU/10098		3,580.00
	By OE-Electricity Supply	Journal	JOU/10099		200.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10100		1,000.00
	By OE-Electricity Supply	Journal	JOU/10101		3,506.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10102		6,000.00
	By SUP-Sri Jagadamba Hardware	Journal	JOU/10103		566.00
	By SUP-Sri Jagadamba Hardware	Journal	JOU/10104		314.00
	By PROMOD-Tour & Travels	Journal	JOU/10105		500.00
5-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10201	10,000.00	
	Carried Over			1,64,279.00	1,41,226.00

continued ...

Kadakia & Modi Housing (20-21)

ECARD-G Rahul Expenses Card Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,279.00	1,41,226.00
7-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10214	3,295.00	
17-Aug-20	By SUP-Sri Jagadamba Hardware	Journal	JOU/10109		708.00
	By OE-Misc. Services	Journal	JOU/10110		492.00
15-Sep-20	By Bloomdale Owners Association	Journal	JOU/10124		7,550.00
16-Sep-20	By Doors, Door Frames & Hardware-URD	Journal	JOU/10128		1,304.00
19-Sep-20	By Doors, Door Frames & Hardware-URD	Journal	JOU/10129		200.00
	By OE-Electricity Supply	Journal	JOU/10130		6,325.00
	By OIE-Miscellaneous Expenses URD	Journal	JOU/10131		500.00
	By OE-Electricity Supply	Journal	JOU/10132		3,320.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10133		2,417.00
	By PROMOUD-Tour & Travels	Journal	JOU/10134		500.00
21-Sep-20	By Bloomdale Owners Association	Journal	JOU/10135		28,910.00
	To BANK- Yes Bank 009763700002378	Payment	PAY/10309	10,000.00	
24-Sep-20	By OE-Electricity Supply	Journal	JOU/10139		5,139.00
26-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10326	20,000.00	
	By Bloomdale Owners Association	Journal	JOU/10140		5,550.00
16-Oct-20	By OE-Electricity Supply	Journal	JOU/10148		3,408.00
24-Oct-20	By OIE-Miscellaneous Expenses URD	Journal	JOU/10149		5,476.00
	To BANK- Yes Bank 009763700002378	Payment	PAY/10385	15,451.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10395	10,000.00	
12-Nov-20	By OIE-Miscellaneous Expenses URD	Journal	JOU/10169		4,150.00
13-Nov-20	By Electrical-URD	Journal	JOU/10170		500.00
	By OIE-Miscellaneous Expenses URD	Journal	JOU/10171		1,250.00
	By OE-Electricity Supply	Journal	JOU/10172		3,408.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10173		95.00
	By OE-Electricity Supply	Journal	JOU/10174		250.00
	By PROMOUD-Tour & Travels	Journal	JOU/10175		500.00
	By OIE-Miscellaneous Expenses URD	Journal	JOU/10176		500.00
	To BANK- Yes Bank 009763700002378	Payment	PAY/10441	6,503.00	
23-Nov-20	By OE-Electricity Supply	Journal	JOU/10177		8,327.00
	To BANK- Yes Bank 009763700002378	Payment	PAY/10457	8,327.00	
10-Dec-20	By OE-Electricity Supply	Journal	JOU/10200		8,473.00
15-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10501	8,473.00	
31-Dec-20	By OIE-Miscellaneous Expenses URD	Journal	JOU/10203		750.00
	By OIE-Miscellaneous Expenses URD	Journal	JOU/10204		2,000.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10205		4,544.00
	By Sundry Purchases-URD	Journal	JOU/10206		10,391.00
	To BANK- Yes Bank 009763700002378	Payment	PAY/10537	10,000.00	
	By OIE-Miscellaneous Expenses URD	Journal	JOU/10213		3,097.00
27-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10581	7,685.00	
31-Jan-21	By OIE-Miscellaneous Expenses URD	Journal	JOU/10226		1,000.00
19-Feb-21	By OIE-Miscellaneous Expenses URD	Journal	JOU/10236		2,700.00
20-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10641	7,000.00	
25-Feb-21	By OE-Electricity Supply	Journal	JOU/10237		14,542.00
24-Mar-21	By OIE-Miscellaneous Expenses URD	Journal	JOU/10243		6,200.00
29-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10731	8,000.00	
31-Mar-21	By OE-Electricity Supply	Journal	JOU/10307		22,609.00
				2,79,013.00	3,08,311.00
	To Closing Balance			29,298.00	
				3,08,311.00	3,08,311.00

Kadakia & Modi Housing (20-21)

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

Electrical GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-20	To SUP-Reflections Electricals Pvt Ltd	Purchase	PUR/10017	28,920.00	
9-Oct-20	To SUP-Reflections Electricals Pvt Ltd	Purchase	PUR/10110	5,680.00	
22-Feb-21	To SUP-Reflections Electricals Pvt Ltd	Purchase	PUR/10213	11,760.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10322		46,360.00
				46,360.00	46,360.00

Kadakia & Modi Housing (20-21)

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

Electrical GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By SUP-Summit Sales LLP	Journal	JOU/10017		3,984.00
28-May-20	To SUP-Summit Sales LLP	Purchase	PUR/10001	7,980.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10002	42,046.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10003	1,920.00	
14-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10020	2,250.00	
26-Sep-20	To SUP-Summit Sales LLP	Purchase	PUR/10097	24,000.00	
16-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10136	2,568.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10137	24,704.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10138	12,068.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10139	3,360.00	
15-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10161	5,250.00	
17-Dec-20	To SUP-Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10170	2,160.00	
9-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10204	20,796.00	
18-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10229	11,900.00	
31-Mar-21	To SUP-Premier Engineering Corporation	Purchase	PUR/10244	24,339.15	
	By INV- Work in Progress	Journal	JOU/10323		1,81,357.15
				1,85,341.15	1,85,341.15

Kadakia & Modi Housing (20-21)

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

Electrical-URD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20 To	ECARD-G Rahul Expenses Card	Journal	JOU/10089	6,000.00	
13-Nov-20 To	ECARD-G Rahul Expenses Card	Journal	JOU/10170	500.00	
31-Mar-21 By	INV- Work in Progress	Journal	JOU/10346		6,500.00
				6,500.00	6,500.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

EMP- Addepalli Praveen Raju

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				9,669.00
6-Apr-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10003	21,482.00	
20-Apr-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10013	399.00	
30-Apr-20	By SAL-Salaries	Journal	JOU/10024		25,041.00
	To SAL-Professional Tax	Journal	JOU/10026	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10027		399.00
6-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10027	10,000.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10030	16,170.00	
19-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10040	399.00	
31-May-20	By SAL-Salaries	Journal	JOU/10029		24,270.00
	To SAL-Professional Tax	Journal	JOU/10030	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10031		399.00
9-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10064	18,985.00	
17-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10088	399.00	
25-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10098	10,000.00	
17-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10147	2,293.00	
19-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10231	2,293.00	
15-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10289	2,293.00	
16-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10363	2,293.00	
11-Nov-20	By SAL-Incentives	Journal	JOU/10163		592.00
12-Nov-20	By SAL-Bonus	Journal	JOU/10165		11,745.00
	To BANK- Yes Bank 009763700002378	Payment	PAY/10426	2,293.00	
13-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10433	6,465.00	
16-Nov-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10070		23,649.00
5-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10484	2,293.00	
5-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10599	2,293.00	
13-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10624	2,293.00	
13-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10678	2,293.00	
				1,05,336.00	95,764.00
By	Closing Balance				9,572.00
				1,05,336.00	1,05,336.00

Kadakia & Modi Housing (20-21)5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad**EMP-Chand Mohammad**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				16,217.00
6-Apr-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10004	13,443.00	
20-Apr-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10011	399.00	
30-Apr-20	By SAL-Salaries	Journal	JOU/10024		14,918.00
	By SAL-Mobile Allowance	Journal	JOU/10027		399.00
6-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10029	10,951.00	
19-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10042	399.00	
31-May-20	By SAL-Salaries	Journal	JOU/10029		14,919.00
	By SAL-Mobile Allowance	Journal	JOU/10031		399.00
5-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10063	13,443.00	
17-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10090	399.00	
30-Jun-20	By SAL-Salaries	Journal	JOU/10056		15,377.00
	By SAL-Mobile Allowance	Journal	JOU/10058		399.00
8-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10130	15,377.00	
25-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10176	399.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10179	769.00	
31-Jul-20	By SAL-Salaries	Journal	JOU/10091		16,721.00
	By SAL-Mobile Allowance	Journal	JOU/10092		399.00
6-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10203	16,716.00	
19-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10233	769.00	
31-Aug-20	By SAL-Salaries	Journal	JOU/10115		15,984.00
	To SAL-Professional Tax	Journal	JOU/10116	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10117		399.00
5-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10248	15,984.00	
15-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10287	399.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10291	769.00	
30-Sep-20	By SAL-Salaries	Journal	JOU/10143		15,984.00
	By SAL-Mobile Allowance	Journal	JOU/10144		399.00
	To SAL-Professional Tax	Journal	JOU/10146	150.00	
6-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10343	15,984.00	
10-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10355	399.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10361	769.00	
31-Oct-20	By SAL-Salaries	Journal	JOU/10150		15,984.00
	To SAL-Professional Tax	Journal	JOU/10151	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10153		399.00
6-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10407	15,834.00	
11-Nov-20	By SAL-Incentives	Journal	JOU/10163		252.00
12-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10421	769.00	
	By SAL-Bonus	Journal	JOU/10165		3,499.00
13-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10435	3,750.00	
30-Nov-20	By SAL-Salaries	Journal	JOU/10188		16,967.00
	To SAL-Professional Tax	Journal	JOU/10189	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10192		399.00
5-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10480	16,806.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10486	769.00	
15-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10499	399.00	
	Carried Over			1,46,295.00	1,50,014.00

continued ...

Kadakia & Modi Housing (20-21)

EMP-Chand Mohammad Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,295.00	1,50,014.00
31-Dec-20	By SAL-Salaries	Journal	JOU/10208		15,984.00
	To SAL-Professional Tax	Journal	JOU/10209	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10212		399.00
4-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10540	15,684.00	
27-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10583	399.00	
31-Jan-21	By SAL-Salaries	Journal	JOU/10231		10,573.00
	To SAL-Professional Tax	Journal	JOU/10232	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10233		399.00
5-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10610	1,538.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10618	10,424.00	
13-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10623	399.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10626	769.00	
28-Feb-21	By SAL-Salaries	Journal	JOU/10238		13,525.00
	To SAL-Professional Tax	Journal	JOU/10239	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10240		399.00
3-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10657	10,700.00	
13-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10682	399.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10684	2,675.00	
31-Mar-21	By SAL-Salaries	Journal	JOU/10262		17,459.00
	To SAL-Professional Tax	Journal	JOU/10263	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10265		399.00
				1,89,882.00	2,09,151.00
	To Closing Balance			19,269.00	
				2,09,151.00	2,09,151.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

EMP-Gunda Rahul

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				20,744.00
6-Apr-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10005	17,228.00	
20-Apr-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10012	1,167.00	
30-Apr-20	By SAL-Salaries	Journal	JOU/10024		21,311.00
	To SAL-Professional Tax	Journal	JOU/10026	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10027		399.00
6-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10028	14,556.00	
19-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10041	399.00	
31-May-20	By SAL-Salaries	Journal	JOU/10029		21,311.00
	To SAL-Professional Tax	Journal	JOU/10030	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10031		399.00
5-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10062	17,556.00	
17-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10089	1,199.00	
30-Jun-20	By SAL-Salaries	Journal	JOU/10056		21,967.00
	To SAL-Professional Tax	Journal	JOU/10057	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10058		399.00
8-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10129	10,883.00	
9-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10133	10,883.00	
25-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10174	1,231.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10175	1,482.00	
31-Jul-20	By SAL-Salaries	Journal	JOU/10091		23,410.00
	By SAL-Mobile Allowance	Journal	JOU/10092		399.00
	By SAL-Conveyance Allowance	Journal	JOU/10093		832.00
	To SAL-Professional Tax	Journal	JOU/10094	200.00	
6-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10204	23,260.00	
19-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10232	1,482.00	
31-Aug-20	By SAL-Salaries	Journal	JOU/10115		22,377.00
	To SAL-Professional Tax	Journal	JOU/10116	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10117		399.00
	By SAL-Conveyance Allowance	Journal	JOU/10118		768.00
5-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10247	22,077.00	
15-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10286	1,167.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10290	1,482.00	
30-Sep-20	By SAL-Salaries	Journal	JOU/10143		22,377.00
	By SAL-Mobile Allowance	Journal	JOU/10144		399.00
	By SAL-Conveyance Allowance	Journal	JOU/10145		832.00
	To SAL-Professional Tax	Journal	JOU/10146	200.00	
6-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10344	22,077.00	
10-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10354	399.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10356	1,482.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10357	832.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10358	1,350.00	
15-Oct-20	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10147		1,350.00
31-Oct-20	By SAL-Salaries	Journal	JOU/10150		21,689.00
	To SAL-Professional Tax	Journal	JOU/10151	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10153		399.00
	Carried Over			1,53,592.00	1,81,761.00

continued ...

Kadakia & Modi Housing (20-21)

EMP-Gunda Rahul Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,592.00	1,81,761.00
31-Oct-20	By SAL-Conveyance Allowance	Journal	JOU/10154		832.00
6-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10406	21,489.00	
11-Nov-20	By SAL-Incentives	Journal	JOU/10163		504.00
12-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10420	1,482.00	
	By SAL-Bonus	Journal	JOU/10165		9,996.00
13-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10434	10,500.00	
30-Nov-20	By SAL-Salaries	Journal	JOU/10188		23,754.00
	To SAL-Professional Tax	Journal	JOU/10189	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10192		399.00
	By SAL-Conveyance Allowance	Journal	JOU/10193		1,135.00
5-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10479	11,777.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10481	11,777.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10485	1,482.00	
15-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10500	1,135.00	
31-Dec-20	By SAL-Salaries	Journal	JOU/10208		22,377.00
	To SAL-Professional Tax	Journal	JOU/10209	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10212		399.00
4-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10539	11,014.00	
7-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10542	11,013.00	
10-Jan-21	By SAL-Conveyance Allowance	Journal	JOU/10215		832.00
27-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10582	1,231.00	
31-Jan-21	By SAL-Salaries	Journal	JOU/10231		21,689.00
	To SAL-Professional Tax	Journal	JOU/10232	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10233		399.00
5-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10609	2,964.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10617	21,489.00	
12-Feb-21	By SAL-Conveyance Allowance	Journal	JOU/10235		766.00
13-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10622	1,165.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10625	1,482.00	
28-Feb-21	By SAL-Salaries	Journal	JOU/10238		22,377.00
	To SAL-Professional Tax	Journal	JOU/10239	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10240		399.00
	By SAL-Conveyance Allowance	Journal	JOU/10241		835.00
3-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10656	17,742.00	
13-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10681	1,234.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10683	4,435.00	
31-Mar-21	By SAL-Salaries	Journal	JOU/10262		24,443.00
	To SAL-Professional Tax	Journal	JOU/10263	200.00	
	By SAL-Conveyance Allowance	Journal	JOU/10264		905.00
	By SAL-Mobile Allowance	Journal	JOU/10265		399.00
				2,88,003.00	3,14,201.00
	To Closing Balance			26,198.00	
				3,14,201.00	3,14,201.00

Kadakia & Modi Housing (20-21)

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

EMP-I Ramakrishna

Ledger Account

1-Apr-20 to 31-Mar-21

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			502.00	
By	Closing Balance				502.00
				502.00	502.00

Kadakia & Modi Housing (20-21)

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

EMP-Nagarjuna
Ledger Account

1-Apr-20 to 31-Mar-21

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			3,008.00	
By	Closing Balance				3,008.00
				3,008.00	3,008.00

Kadakia & Modi Housing (20-21)

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

EMP-Srikanth Naik Nanavath

Ledger Account

1-Apr-20 to 31-Mar-21

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,165.00	
	By Closing Balance				3,165.00
				3,165.00	3,165.00

Kadakia & Modi Housing (20-21)

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

Equipment GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-20	To SUP-Summit Sales LLP	Purchase	PUR/10075	1,732.50	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10324		1,732.50
				1,732.50	1,732.50

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**Estimated Construction Cost for Sold Villas**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To INV- Work in Progress	Journal	JOU/10300	2,69,31,134.69	
				2,69,31,134.69	
	By Closing Balance				2,69,31,134.69
				2,69,31,134.69	2,69,31,134.69

Kadakia & Modi Housing (20-21)

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

EUC-K Ramulu Hire Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10052	16,400.00	
15-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10276	5,600.00	
6-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10330	4,800.00	
9-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10667	7,000.00	
13-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10670	6,840.00	
24-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10699	8,200.00	
29-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10730	8,200.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10373		57,040.00
				57,040.00	57,040.00

Kadakia & Modi Housing (20-21)

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

FA-Computers & Peripherals

Ledger Account

1-Apr-20 to 31-Mar-21

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			286.00	
31-Mar-21 By	Depreciation	Journal	JOU/10283		286.00
				286.00	286.00

Kadakia & Modi Housing (20-21)

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

FA-Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-20 To	SUP-Bell Electronics	Purchase	PUR/10052	1,00,779.00	
31-Mar-21 By	INV- Work in Progress	Journal	JOU/10314		1,00,779.00
				1,00,779.00	1,00,779.00

Kadakia & Modi Housing (20-21)

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

FA-Furniture & Fixtures

Ledger Account

1-Apr-20 to 31-Mar-21

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			2,199.00	
31-Mar-21 By	Depreciation	Journal	JOU/10284		2,199.00
				2,199.00	2,199.00

Kadakia & Modi Housing (20-21)

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

Gardending-COMP

Ledger Account

1-Apr-20 to 31-Mar-21

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-20	To SUP-Y.Pushpalatha	Purchase	PUR/10153	17,861.00	
	To SUP-Y.Pushpalatha	Purchase	PUR/10154	17,861.00	
4-Jan-21	To SUP-Y.Pushpalatha	Purchase	PUR/10181	4,563.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10342		40,285.00
				40,285.00	40,285.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**GST Input**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Input CGST 9%	Journal	JOU/10022	11,821.63	
	To Input SGST 9%	Journal	JOU/10023	11,821.63	
31-Mar-21	To Input IGST 18%	Journal	JOU/10302	2,959.16	
	To GST Payable	Journal	JOU/10303	29,142.00	
				55,744.42	
	By Closing Balance				55,744.42
				55,744.42	55,744.42

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

GST Input Previous Year

Ledger Account

1-Apr-20 to 31-Mar-21

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To SUP-Summit Sales LLP	Journal	JOU/10003	736.92	
	To SUP-Summit Sales LLP	Journal	JOU/10004	5,821.00	
	To SUP-Summit Sales LLP	Journal	JOU/10005	872.64	
	To SUP-Summit Sales LLP	Journal	JOU/10006	6,491.70	
	To SUP-Summit Sales LLP	Journal	JOU/10007	3,873.60	
	To SUP-Summit Sales LLP	Journal	JOU/10008	3,261.06	
	To SUP-Summit Sales LLP	Journal	JOU/10009	10,668.00	
	To SUP-Summit Sales LLP	Journal	JOU/10010	44.00	
	To SUP-Summit Sales LLP	Journal	JOU/10011	97.00	
	By SUP-Summit Sales LLP	Debit Note	DN/10001		1,171.00
	By SUP-Summit Sales LLP	Journal	JOU/10012		2,207.44
	By SUP-Summit Sales LLP	Journal	JOU/10013		1,698.04
	By SUP-Summit Sales LLP	Journal	JOU/10014		509.40
	By SUP-Summit Sales LLP	Journal	JOU/10015		624.00
	By SUP-Summit Sales LLP	Journal	JOU/10016		568.00
	By SUP-Summit Sales LLP	Journal	JOU/10017		717.12
	By SUP-Summit Sales LLP	Journal	JOU/10018		1,057.54
	By SUP-Summit Sales LLP	Journal	JOU/10019		1,105.66
				31,865.92	9,658.20
By	Closing Balance				22,207.72
				31,865.92	31,865.92

Kadakia & Modi Housing (20-21)

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

GST Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10715	29,142.00	
31-Mar-21	By GST Input	Journal	JOU/10303		29,142.00
				29,142.00	29,142.00

Kadakia & Modi Housing (20-21)

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

GST Payable 2018-19

Ledger Account

1-Apr-20 to 31-Mar-21

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			6,16,485.22	
1-Apr-20 By	Input CGST 9%	Journal	JOU/10021		6,16,485.22
				6,16,485.22	6,16,485.22

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**GST P & L**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-20	To Input CGST 1.5%	Journal	JOU/10108	1,711.16	
31-Mar-21	To Input CGST 9%	Journal	JOU/10308	2,35,940.00	
	To Input CGST 9%	Journal	JOU/10309	26,140.00	
	To Input CGST 9%	Journal	JOU/10310	1,02,888.00	
	To Input CGST 9%	Journal	JOU/10311	29,142.00	
	To Input CGST 9%	Journal	JOU/10312	6,600.00	
	By INV- Work in Progress	Journal	JOU/10388		4,02,421.16
				4,02,421.16	4,02,421.16

Kadakia & Modi Housing (20-21)

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

GV Discovery Centers Pvt Ltd

Ledger Account

5-4-187/3&4, IInd Floor, Soham Mansion
MG Road, Ranigunj, Secunderabad

1-Apr-20 to 31-Mar-21

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	To RMS-Test Machine	Sales	SAL/10030	92,786.00	
17-Jan-21	By BANK- Yes Bank 009763700002378	Receipt	REC/10080		92,786.00
				92,786.00	92,786.00

Kadakia & Modi Housing (20-21)

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

Incentive - Krishna Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-20	By SAL-Incentives	Journal	JOU/10120		2,640.00
	By SAL-Incentives	Journal	JOU/10121		2,310.00
	To TDS-3.75% Commission/brokerage	Journal	JOU/10122	99.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10123	87.00	
5-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10249	4,764.00	
12-Nov-20	By SAL-Incentives	Journal	JOU/10164		630.00
	By SAL-Incentives	Journal	JOU/10166		3,300.00
	By SAL-Incentives	Journal	JOU/10167		2,970.00
	To TDS-3.75% Commission/brokerage	Journal	JOU/10168	259.00	
13-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10436	6,641.00	
8-Dec-20	By SAL-Incentives	Journal	JOU/10198		3,300.00
	To TDS-3.75% Commission/brokerage	Journal	JOU/10199	124.00	
13-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10556	3,176.00	
				15,150.00	15,150.00

Kadakia & Modi Housing (20-21)

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

Incentive - Prabhakar Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-20	By SAL-Incentives	Journal	JOU/10120		1,200.00
	By SAL-Incentives	Journal	JOU/10121		1,050.00
	To TDS-3.75% Commission/brokerage	Journal	JOU/10122	45.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10123	39.00	
5-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10252	2,166.00	
12-Nov-20	By SAL-Incentives	Journal	JOU/10164		300.00
	By SAL-Incentives	Journal	JOU/10166		1,500.00
	By SAL-Incentives	Journal	JOU/10167		1,350.00
	To TDS-3.75% Commission/brokerage	Journal	JOU/10168	118.00	
13-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10439	3,032.00	
8-Dec-20	By SAL-Incentives	Journal	JOU/10198		1,500.00
	To TDS-3.75% Commission/brokerage	Journal	JOU/10199	56.00	
13-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10559	1,444.00	
				6,900.00	6,900.00

Kadakia & Modi Housing (20-21)

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

Incentive - Ramesh

Ledger Account

1-Apr-20 to 31-Mar-21

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-20	By SAL-Incentives	Journal	JOU/10120		960.00
	By SAL-Incentives	Journal	JOU/10121		840.00
	To TDS-3.75% Commission/brokerage	Journal	JOU/10122	36.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10123	32.00	
5-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10253	1,732.00	
12-Nov-20	By SAL-Incentives	Journal	JOU/10164		270.00
	By SAL-Incentives	Journal	JOU/10166		1,200.00
	By SAL-Incentives	Journal	JOU/10167		1,080.00
	To TDS-3.75% Commission/brokerage	Journal	JOU/10168	96.00	
13-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10440	2,454.00	
8-Dec-20	By SAL-Incentives	Journal	JOU/10198		1,200.00
	To TDS-3.75% Commission/brokerage	Journal	JOU/10199	45.00	
13-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10560	1,200.00	
				5,595.00	5,550.00
	By Closing Balance				45.00
				5,595.00	5,595.00

Kadakia & Modi Housing (20-21)

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

Incentive - Saritha

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-20	By SAL-Incentives	Journal	JOU/10120		1,200.00
	By SAL-Incentives	Journal	JOU/10121		1,050.00
	To TDS-3.75% Commission/brokerage	Journal	JOU/10122	45.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10123	39.00	
5-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10251	2,166.00	
12-Nov-20	By SAL-Incentives	Journal	JOU/10164		300.00
	By SAL-Incentives	Journal	JOU/10166		1,500.00
	By SAL-Incentives	Journal	JOU/10167		1,350.00
	To TDS-3.75% Commission/brokerage	Journal	JOU/10168	118.00	
13-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10438	3,032.00	
8-Dec-20	By SAL-Incentives	Journal	JOU/10198		1,500.00
	To TDS-3.75% Commission/brokerage	Journal	JOU/10199	56.00	
13-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10558	1,444.00	
				6,900.00	6,900.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**Incentive - Venkataramana Reddy**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-20	By SAL-Incentives	Journal	JOU/10120		2,000.00
	By SAL-Incentives	Journal	JOU/10121		1,750.00
	To TDS-3.75% Commission/brokerage	Journal	JOU/10122	75.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10123	66.00	
5-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10250	3,609.00	
12-Nov-20	By SAL-Incentives	Journal	JOU/10164		500.00
	By SAL-Incentives	Journal	JOU/10166		2,500.00
	By SAL-Incentives	Journal	JOU/10167		2,250.00
	To TDS-3.75% Commission/brokerage	Journal	JOU/10168	197.00	
13-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10437	5,053.00	
8-Dec-20	By SAL-Incentives	Journal	JOU/10198		2,500.00
	To TDS-3.75% Commission/brokerage	Journal	JOU/10199	94.00	
13-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10557	2,406.00	
				11,500.00	11,500.00

Kadakia & Modi Housing (20-21)

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

Input CGST 14%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10023	10,164.00	
31-Jul-20	By Output CGST 9%	Journal	JOU/10090		10,164.00
7-Aug-20	To SUP-Bell Electronics	Purchase	PUR/10052	14,109.06	
31-Aug-20	By Output CGST 9%	Journal	JOU/10114		14,109.06
21-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10189	8,613.50	
31-Mar-21	By Input CGST 9%	Journal	JOU/10268		8,613.50
				32,886.56	32,886.56

Kadakia & Modi Housing (20-21)

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

Input CGST 1.5%
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-20	By GST P & L	Journal	JOU/10108		855.58
10-Sep-20	To SUP - Caps Gold Pvt Ltd.	Purchase	PUR/10082	774.76	
25-Sep-20	To SUP - Caps Gold Pvt Ltd.	Purchase	PUR/10095	782.04	
30-Sep-20	To SUP - Caps Gold Pvt Ltd.	Purchase	PUR/10104	782.04	
2-Nov-20	To SUP - Caps Gold Pvt Ltd.	Purchase	PUR/10125	772.72	
16-Nov-20	To SUP - Caps Gold Pvt Ltd.	Purchase	PUR/10134	774.76	
	To SUP - Caps Gold Pvt Ltd.	Purchase	PUR/10135	780.58	
30-Nov-20	By OIE-Ineligible ITC	Journal	JOU/10190		2,328.06
10-Jan-21	By OIE-Ineligible ITC	Journal	JOU/10216		1,483.26
				4,666.90	4,666.90

Kadakia & Modi Housing (20-21)

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

Input CGST 2.5%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	To SUP-Rajadhani Tiles Company	Purchase	PUR/10056	112.00	
31-Aug-20	By Output CGST 9%	Journal	JOU/10114		112.00
10-Sep-20	To SUP-Summit Sales LLP	Purchase	PUR/10076	30.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10077	118.13	
	To SUP-Summit Sales LLP	Purchase	PUR/10079	11.81	
	To SUP-Summit Sales LLP	Purchase	PUR/10080	82.69	
	To SUP-Summit Sales LLP	Purchase	PUR/10081	70.88	
11-Sep-20	To SUP-Lepakshi Tarpaulin Industries	Purchase	PUR/10084	20.00	
30-Sep-20	To SUP-Summit Sales LLP	Purchase	PUR/10105	3.15	
	By Output CGST 9%	Journal	JOU/10142		336.66
29-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10122	30.00	
18-Nov-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10140	679.04	
11-Dec-20	To SUP-Rajadhani Tiles Company	Purchase	PUR/10155	234.00	
7-Jan-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10183	194.52	
15-Jan-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10184	519.88	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10185	157.14	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10186	283.93	
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10243	42.50	
	By Input CGST 9%	Journal	JOU/10267		2,141.01
				2,589.67	2,589.67

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

Input CGST 6%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-20	To SUP-Reflections Electricals Pvt Ltd	Purchase	PUR/10017	1,735.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10022	124.80	
	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10024	210.00	
17-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10025	67.32	
31-Jul-20	By Output CGST 9%	Journal	JOU/10090		2,137.32
5-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10045	44.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10047	46.20	
20-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10066	12.00	
31-Aug-20	By Output CGST 9%	Journal	JOU/10114		103.08
11-Sep-20	To SUP-Lepakshi Tarpaulin Industries	Purchase	PUR/10084	31.20	
30-Sep-20	To SUP-Summit Sales LLP	Purchase	PUR/10105	65.52	
	By Output CGST 9%	Journal	JOU/10142		96.72
9-Oct-20	To SUP-Reflections Electricals Pvt Ltd	Purchase	PUR/10110	340.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10115	142.20	
24-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10120	28.80	
22-Jan-21	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10192	187.50	
22-Feb-21	To SUP-Reflections Electricals Pvt Ltd	Purchase	PUR/10213	705.60	
18-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10228	18.90	
31-Mar-21	By Input CGST 9%	Journal	JOU/10269		1,423.80
				3,760.92	3,760.92

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

Input CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			4,80,896.47	
1-Apr-20	To GST Payable 2018-19	Journal	JOU/10021	3,08,242.61	
	By GST Input	Journal	JOU/10022		11,821.63
30-Apr-20	By Output CGST 9%	Journal	JOU/10025		87,637.50
28-May-20	To SUP-Summit Sales LLP	Purchase	PUR/10001	718.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10002	3,784.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10003	172.80	
	To SUP Cemex Infra	Purchase	PUR/10004	7,436.43	
	To CONT-M Praveen Babu On A/c	Purchase	PUR/10005	11,392.65	
5-Jun-20	To SUP-Summit Sales LLP	Purchase	PUR/10006	526.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10007	2,482.20	
20-Jun-20	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10008	1,946.46	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10009	1,525.50	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10010	3,693.60	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10011	1,525.50	
	To SUP-Gautham Enterprises	Purchase	PUR/10012	108.00	
4-Jul-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10013	1,525.50	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10014	3,693.60	
	To CONT-M Praveen Babu On A/c	Purchase	PUR/10015	5,499.90	
	To CONT-M Sudarshan on A/c	Purchase	PUR/10016	33,672.60	
14-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10018	197.73	
	To SUP-Summit Sales LLP	Purchase	PUR/10019	216.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10020	202.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10021	56.70	
17-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10025	346.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10026	1,131.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10027	9,391.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10028	7,028.64	
	To SUP-Summit Sales LLP	Purchase	PUR/10029	1,149.93	
	To SUP-Summit Sales LLP	Purchase	PUR/10030	660.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10031	29.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10032	315.16	
31-Jul-20	By Output CGST 9%	Journal	JOU/10090		1,12,573.50
4-Aug-20	To SUP-Sri Jagadamba Hardware	Purchase	PUR/10034	43.20	
	To SUP-Sri Jagadamba Hardware	Purchase	PUR/10035	23.94	
	To SUP-Summit Sales LLP	Purchase	PUR/10036	526.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10037	2,482.20	
5-Aug-20	To SUP-Gautham Enterprises	Purchase	PUR/10038	108.00	
	To SUP-Gautham Enterprises	Purchase	PUR/10039	108.00	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10040	1,525.50	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10041	490.50	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10042	3,693.60	
	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10043	1,946.46	
	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10044	2,495.57	
	To SUP-Summit Sales LLP	Purchase	PUR/10045	475.11	
	To SUP- Modi Properties Pvt. Ltd. - Admin Service Char	Purchase	PUR/10046	7,387.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10047	11.52	
	Carried Over			9,10,887.03	2,12,032.63

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Kadakia & Modi Housing (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,10,887.03	2,12,032.63
5-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10048	37.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10049	262.44	
	To SUP- SVR Pumps & Allied Services	Purchase	PUR/10050	259.65	
7-Aug-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10051	1,525.50	
8-Aug-20	To SUP-Vivid World	Purchase	PUR/10053	29.25	
	To SUP-Kesar Steel & Furniture	Purchase	PUR/10054	8,071.81	
	To SUP-GP Buildcon	Purchase	PUR/10055	656.55	
17-Aug-20	To SUP-Sri Jagadamba Hardware	Purchase	PUR/10058	54.00	
20-Aug-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10061	217.69	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10062	298.35	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10063	104.40	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10064	56.81	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10065	48.69	
	To SUP-Summit Sales LLP	Purchase	PUR/10067	22.68	
25-Aug-20	By SP- Summit Sales LLP- Logistics	Debit Note	DN/10002		2,462.40
	By SP- Summit Sales LLP- Logistics	Debit Note	DN/10003		2,462.40
	By SP- Summit Sales LLP- Logistics	Debit Note	DN/10004		2,462.40
31-Aug-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10068	1,845.00	
	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10069	1,997.80	
	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10070	54.00	
	By SP Summit Sales LLP Common Expenses	Debit Note	DN/10005		1,946.46
	By Output CGST 9%	Journal	JOU/10114		1,72,763.36
7-Sep-20	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10071	1,830.39	
9-Sep-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10072	87.99	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10073	180.00	
10-Sep-20	To SUP-Summit Sales LLP	Purchase	PUR/10074	119.07	
	To SUP-Summit Sales LLP	Purchase	PUR/10075	155.93	
11-Sep-20	To SUP-Premier Engineering Corporation	Purchase	PUR/10085	6,599.88	
17-Sep-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10086	1,525.50	
23-Sep-20	To SP-KGM & Co	Purchase	PUR/10092	270.00	
	To SP-KGM & Co	Purchase	PUR/10093	4,500.00	
26-Sep-20	To SUP-Naveen Metal Udyog	Purchase	PUR/10096	748.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10097	2,160.00	
30-Sep-20	To SUP-Purnima Mosaic Tiles	Purchase	PUR/10101	562.14	
	To SUP-Purnima Mosaic Tiles	Purchase	PUR/10102	243.00	
	To SUP-Vivid World	Purchase	PUR/10103	29.25	
	By SUP-Summit Sales LLP	Debit Note	DN/10006		526.95
	By SUP-Summit Sales LLP	Debit Note	DN/10007		2,482.20
	To SUP-Summit Sales LLP	Purchase	PUR/10105	99.23	
	By Output CGST 9%	Journal	JOU/10142		12,960.28
1-Oct-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10106	90.00	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10107	136.53	
8-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10108	260.82	
	To SUP-Summit Sales LLP	Purchase	PUR/10109	236.25	
9-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10111	298.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10112	605.70	
	To SUP-Vivid World	Purchase	PUR/10113	76.50	
	To SUP-Gautham Enterprises	Purchase	PUR/10114	108.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10115	21.60	
	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10116	2,450.02	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10117	1,525.50	
23-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10118	55.35	
	Carried Over			9,51,404.98	4,10,099.08

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Kadakia & Modi Housing (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,51,404.98	4,10,099.08
23-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10119	328.50	
24-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10120	171.00	
29-Oct-20	To SUP-Anisha Associates	Purchase	PUR/10121	89.62	
31-Oct-20	By Output CGST 9%	Journal	JOU/10152		7,257.60
6-Nov-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10126	117.14	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10127	108.00	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10128	225.00	
10-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10129	126.00	
	To SUP Cemex Infra	Purchase	PUR/10130	8,237.25	
12-Nov-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10131	1,525.50	
16-Nov-20	To SUP-Teja Steel Traders	Purchase	PUR/10132	1,248.75	
	To SUP-Gautham Enterprises	Purchase	PUR/10133	108.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10136	231.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10137	2,223.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10138	1,086.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10139	302.40	
20-Nov-20	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10141	2,257.14	
30-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10142	4,332.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10143	837.50	
	By Output CGST 9%	Journal	JOU/10191		1,68,251.34
3-Dec-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10144	144.00	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10145	36.00	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10146	49.29	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10147	483.75	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10148	2,632.50	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10149	270.00	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10150	551.25	
8-Dec-20	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10151	2,236.17	
9-Dec-20	To SUP Cemex Infra	Purchase	PUR/10152	8,008.47	
15-Dec-20	To SP-KGM & Co	Purchase	PUR/10159	4,500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10160	1,239.57	
	To SUP-Summit Sales LLP	Purchase	PUR/10161	472.50	
17-Dec-20	To SUP-Praful Sanitary	Purchase	PUR/10162	2,040.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10163	2,268.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10164	3,086.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10165	1,221.30	
	To SUP- Radiant Systems	Purchase	PUR/10166	38.88	
	To SUP-Praful Sanitary	Purchase	PUR/10167	402.30	
	To SUP- Radiant Systems	Purchase	PUR/10168	466.56	
	To SUP- Radiant Systems	Purchase	PUR/10169	77.76	
	To SUP-Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10170	194.40	
31-Dec-20	To SUP-Gautham Enterprises	Purchase	PUR/10171	108.00	
	To SUP-Gautham Enterprises	Purchase	PUR/10172	108.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10173	450.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10174	98.01	
	To SUP-Summit Sales LLP	Purchase	PUR/10175	1,900.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10176	3,872.97	
	By Output CGST 9%	Journal	JOU/10211		78,055.38
4-Jan-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10177	483.75	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10178	551.25	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10179	44.78	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10180	1,046.25	
	Carried Over			10,14,042.94	6,63,663.40

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Kadakia & Modi Housing (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,14,042.94	6,63,663.40
5-Jan-21	To Y.R. Shankar Kumar Reddy	Purchase	PUR/10182	3,150.00	
21-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10187	4,488.75	
	To SUP- Shiv Shakti Machine Tools Hardware	Purchase	PUR/10188	405.00	
22-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10191	112.50	
30-Jan-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10193	9.54	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10194	40.50	
31-Jan-21	By Output CGST 9%	Journal	JOU/10230		13,612.50
5-Feb-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10201	483.75	
	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10202	1,769.19	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10203	551.25	
9-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10204	1,918.44	
10-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10205	2,744.64	
	To SUP-Summit Sales LLP	Purchase	PUR/10206	1,835.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10207	475.02	
16-Feb-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10208	405.00	
17-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10209	243.45	
	To SP-Ajay Mehta	Purchase	PUR/10210	3,015.27	
	To SUP-Vivid World	Purchase	PUR/10211	49.95	
18-Feb-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10212	72.00	
24-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10214	383.67	
	To SUP-Summit Sales LLP	Purchase	PUR/10215	893.52	
1-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10216	799.74	
	To SUP-Summit Sales LLP	Purchase	PUR/10217	391.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10218	311.76	
	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10220	1,735.90	
8-Mar-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10221	1,595.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10222	398.83	
9-Mar-21	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10223	1,253.40	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10224	78.66	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10225	45.00	
18-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10226	33.08	
	To SUP-Naveen Metal Udyog	Purchase	PUR/10227	1,324.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10228	3.78	
	To SUP-Summit Sales LLP	Purchase	PUR/10229	1,071.00	
	To SUP-Sree Sunil Enterprises	Purchase	PUR/10230	270.00	
20-Mar-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10231	483.75	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10232	551.25	
31-Mar-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10233	61.65	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10234	45.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10239	3,456.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10240	1,778.85	
	To SUP-Summit Sales LLP	Purchase	PUR/10241	163.35	
	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10242	2,146.73	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10244	2,190.52	
	To SUP-Praful Sanitary	Purchase	PUR/10245	86.03	
	To SUP-Supreme Agencies	Purchase	PUR/10246	1,795.50	
	To SUP- Legend Elevations	Purchase	PUR/10247	505.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10248	572.67	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10249	11.25	
	To SUP Cemex Infra	Purchase	PUR/10250	1,601.73	
	By Output CGST 9%	Journal	JOU/10266		1,98,000.00
	To Input CGST 2.5%	Journal	JOU/10267	2,141.01	
	Carried Over			10,63,993.72	8,75,275.90

continued ...

Kadakia & Modi Housing (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,63,993.72	8,75,275.90
31-Mar-21	To Input CGST 14%	Journal	JOU/10268	8,613.50	
	To Input CGST 6%	Journal	JOU/10269	1,423.80	
	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10251	303.88	
	To SUP-A1 Fabrication and Welding Works	Purchase	PUR/10252	1,296.00	
	By GST P & L	Journal	JOU/10308		1,17,970.00
	By GST P & L	Journal	JOU/10309		13,070.00
	By GST P & L	Journal	JOU/10310		51,444.00
	By GST P & L	Journal	JOU/10311		14,571.00
	By GST P & L	Journal	JOU/10312		3,300.00
				10,75,630.90	10,75,630.90

Kadakia & Modi Housing (20-21)

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

Input IGST 18%
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			2,959.16	
31-Mar-21 By	GST Input	Journal	JOU/10302		2,959.16
				2,959.16	2,959.16

Kadakia & Modi Housing (20-21)

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

Input SGST 14%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10023	10,164.00	
31-Jul-20	By Output CGST 9%	Journal	JOU/10090		10,164.00
7-Aug-20	To SUP-Bell Electronics	Purchase	PUR/10052	14,109.06	
31-Aug-20	By Output CGST 9%	Journal	JOU/10114		14,109.06
21-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10189	8,613.50	
31-Mar-21	By Input CGST 9%	Journal	JOU/10268		8,613.50
				32,886.56	32,886.56

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**Input SGST 1.5%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-20	By GST P & L	Journal	JOU/10108		855.58
10-Sep-20	To SUP - Caps Gold Pvt Ltd.	Purchase	PUR/10082	774.76	
25-Sep-20	To SUP - Caps Gold Pvt Ltd.	Purchase	PUR/10095	782.04	
30-Sep-20	To SUP - Caps Gold Pvt Ltd.	Purchase	PUR/10104	782.04	
2-Nov-20	To SUP - Caps Gold Pvt Ltd.	Purchase	PUR/10125	772.72	
16-Nov-20	To SUP - Caps Gold Pvt Ltd.	Purchase	PUR/10134	774.76	
	To SUP - Caps Gold Pvt Ltd.	Purchase	PUR/10135	780.58	
30-Nov-20	By OIE-Ineligible ITC	Journal	JOU/10190		2,328.06
10-Jan-21	By OIE-Ineligible ITC	Journal	JOU/10216		1,483.26
				4,666.90	4,666.90

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

Input SGST 2.5%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	To SUP-Rajadhani Tiles Company	Purchase	PUR/10056	112.00	
31-Aug-20	By Output CGST 9%	Journal	JOU/10114		112.00
10-Sep-20	To SUP-Summit Sales LLP	Purchase	PUR/10076	30.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10077	118.13	
	To SUP-Summit Sales LLP	Purchase	PUR/10079	11.81	
	To SUP-Summit Sales LLP	Purchase	PUR/10080	82.69	
	To SUP-Summit Sales LLP	Purchase	PUR/10081	70.88	
11-Sep-20	To SUP-Lepakshi Tarpaulin Industries	Purchase	PUR/10084	20.00	
30-Sep-20	To SUP-Summit Sales LLP	Purchase	PUR/10105	3.15	
	By Output CGST 9%	Journal	JOU/10142		336.66
29-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10122	30.00	
18-Nov-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10140	679.04	
11-Dec-20	To SUP-Rajadhani Tiles Company	Purchase	PUR/10155	234.00	
7-Jan-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10183	194.52	
15-Jan-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10184	519.88	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10185	157.14	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10186	283.93	
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10243	42.50	
	By Input CGST 9%	Journal	JOU/10267		2,141.01
				2,589.67	2,589.67

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**Input SGST 6%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-20	To SUP-Reflections Electricals Pvt Ltd	Purchase	PUR/10017	1,735.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10022	124.80	
	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10024	210.00	
17-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10025	67.32	
31-Jul-20	By Output CGST 9%	Journal	JOU/10090		2,137.32
5-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10045	44.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10047	46.20	
20-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10066	12.00	
31-Aug-20	By Output CGST 9%	Journal	JOU/10114		103.08
11-Sep-20	To SUP-Lepakshi Tarpaulin Industries	Purchase	PUR/10084	31.20	
30-Sep-20	To SUP-Summit Sales LLP	Purchase	PUR/10105	65.52	
	By Output CGST 9%	Journal	JOU/10142		96.72
9-Oct-20	To SUP-Reflections Electricals Pvt Ltd	Purchase	PUR/10110	340.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10115	142.20	
24-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10120	28.80	
22-Jan-21	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10192	187.50	
22-Feb-21	To SUP-Reflections Electricals Pvt Ltd	Purchase	PUR/10213	705.60	
18-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10228	18.90	
31-Mar-21	By Input CGST 9%	Journal	JOU/10269		1,423.80
				3,760.92	3,760.92

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

Input SGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			4,80,896.47	
1-Apr-20	To GST Payable 2018-19	Journal	JOU/10021	3,08,242.61	
	By GST Input	Journal	JOU/10023		11,821.63
30-Apr-20	By Output CGST 9%	Journal	JOU/10025		87,637.50
28-May-20	To SUP-Summit Sales LLP	Purchase	PUR/10001	718.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10002	3,784.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10003	172.80	
	To SUP Cemex Infra	Purchase	PUR/10004	7,436.43	
	To CONT-M Praveen Babu On A/c	Purchase	PUR/10005	11,392.65	
5-Jun-20	To SUP-Summit Sales LLP	Purchase	PUR/10006	526.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10007	2,482.20	
20-Jun-20	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10008	1,946.46	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10009	1,525.50	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10010	3,693.60	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10011	1,525.50	
	To SUP-Gautham Enterprises	Purchase	PUR/10012	108.00	
4-Jul-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10013	1,525.50	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10014	3,693.60	
	To CONT-M Praveen Babu On A/c	Purchase	PUR/10015	5,499.90	
	To CONT-M Sudarshan on A/c	Purchase	PUR/10016	33,672.60	
14-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10018	197.73	
	To SUP-Summit Sales LLP	Purchase	PUR/10019	216.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10020	202.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10021	56.70	
17-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10025	346.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10026	1,131.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10027	9,391.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10028	7,028.64	
	To SUP-Summit Sales LLP	Purchase	PUR/10029	1,149.93	
	To SUP-Summit Sales LLP	Purchase	PUR/10030	660.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10031	29.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10032	315.16	
31-Jul-20	By Output CGST 9%	Journal	JOU/10090		1,12,573.50
4-Aug-20	To SUP-Sri Jagadamba Hardware	Purchase	PUR/10034	43.20	
	To SUP-Sri Jagadamba Hardware	Purchase	PUR/10035	23.94	
	To SUP-Summit Sales LLP	Purchase	PUR/10036	526.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10037	2,482.20	
5-Aug-20	To SUP-Gautham Enterprises	Purchase	PUR/10038	108.00	
	To SUP-Gautham Enterprises	Purchase	PUR/10039	108.00	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10040	1,525.50	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10041	490.50	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10042	3,693.60	
	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10043	1,946.46	
	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10044	2,495.57	
	To SUP-Summit Sales LLP	Purchase	PUR/10045	475.11	
	To SUP- Modi Properties Pvt. Ltd. - Admin Service Char	Purchase	PUR/10046	7,387.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10047	11.52	
	Carried Over			9,10,887.03	2,12,032.63

continued ...

Kadakia & Modi Housing (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,10,887.03	2,12,032.63
5-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10048	37.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10049	262.44	
	To SUP- SVR Pumps & Allied Services	Purchase	PUR/10050	259.65	
7-Aug-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10051	1,525.50	
8-Aug-20	To SUP-Vivid World	Purchase	PUR/10053	29.25	
	To SUP-Kesar Steel & Furniture	Purchase	PUR/10054	8,071.81	
	To SUP-GP Buildcon	Purchase	PUR/10055	656.55	
17-Aug-20	To SUP-Sri Jagadamba Hardware	Purchase	PUR/10058	54.00	
20-Aug-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10061	217.69	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10062	298.35	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10063	104.40	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10064	56.81	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10065	48.69	
	To SUP-Summit Sales LLP	Purchase	PUR/10067	22.68	
25-Aug-20	By SP- Summit Sales LLP- Logistics	Debit Note	DN/10002		2,462.40
	By SP- Summit Sales LLP- Logistics	Debit Note	DN/10003		2,462.40
	By SP- Summit Sales LLP- Logistics	Debit Note	DN/10004		2,462.40
31-Aug-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10068	1,845.00	
	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10069	1,997.80	
	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10070	54.00	
	By SP Summit Sales LLP Common Expenses	Debit Note	DN/10005		1,946.46
	By Output CGST 9%	Journal	JOU/10114		1,72,763.36
7-Sep-20	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10071	1,830.39	
9-Sep-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10072	87.99	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10073	180.00	
10-Sep-20	To SUP-Summit Sales LLP	Purchase	PUR/10074	119.07	
	To SUP-Summit Sales LLP	Purchase	PUR/10075	155.93	
11-Sep-20	To SUP-Premier Engineering Corporation	Purchase	PUR/10085	6,599.88	
17-Sep-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10086	1,525.50	
23-Sep-20	To SP-KGM & Co	Purchase	PUR/10092	270.00	
	To SP-KGM & Co	Purchase	PUR/10093	4,500.00	
26-Sep-20	To SUP-Naveen Metal Udyog	Purchase	PUR/10096	748.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10097	2,160.00	
30-Sep-20	To SUP-Purnima Mosaic Tiles	Purchase	PUR/10101	562.14	
	To SUP-Purnima Mosaic Tiles	Purchase	PUR/10102	243.00	
	To SUP-Vivid World	Purchase	PUR/10103	29.25	
	By SUP-Summit Sales LLP	Debit Note	DN/10006		526.95
	By SUP-Summit Sales LLP	Debit Note	DN/10007		2,482.20
	To SUP-Summit Sales LLP	Purchase	PUR/10105	99.23	
	By Output CGST 9%	Journal	JOU/10142		12,960.28
1-Oct-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10106	90.00	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10107	136.53	
8-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10108	260.82	
	To SUP-Summit Sales LLP	Purchase	PUR/10109	236.25	
9-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10111	298.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10112	605.70	
	To SUP-Vivid World	Purchase	PUR/10113	76.50	
	To SUP-Gautham Enterprises	Purchase	PUR/10114	108.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10115	21.60	
	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10116	2,450.02	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10117	1,525.50	
23-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10118	55.35	
	Carried Over			9,51,404.98	4,10,099.08

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Kadakia & Modi Housing (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,51,404.98	4,10,099.08
23-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10119	328.50	
24-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10120	171.00	
29-Oct-20	To SUP-Anisha Associates	Purchase	PUR/10121	89.62	
31-Oct-20	By Output CGST 9%	Journal	JOU/10152		7,257.60
6-Nov-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10126	117.14	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10127	108.00	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10128	225.00	
10-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10129	126.00	
	To SUP Cemex Infra	Purchase	PUR/10130	8,237.25	
12-Nov-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10131	1,525.50	
16-Nov-20	To SUP-Teja Steel Traders	Purchase	PUR/10132	1,248.75	
	To SUP-Gautham Enterprises	Purchase	PUR/10133	108.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10136	231.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10137	2,223.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10138	1,086.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10139	302.40	
20-Nov-20	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10141	2,257.14	
30-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10142	4,332.56	
	To SUP-Summit Sales LLP	Purchase	PUR/10143	837.50	
	By Output CGST 9%	Journal	JOU/10191		1,68,251.34
3-Dec-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10144	144.00	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10145	36.00	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10146	49.29	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10147	483.75	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10148	2,632.50	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10149	270.00	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10150	551.25	
8-Dec-20	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10151	2,236.17	
9-Dec-20	To SUP Cemex Infra	Purchase	PUR/10152	8,008.47	
15-Dec-20	To SP-KGM & Co	Purchase	PUR/10159	4,500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10160	1,239.57	
	To SUP-Summit Sales LLP	Purchase	PUR/10161	472.50	
17-Dec-20	To SUP-Praful Sanitary	Purchase	PUR/10162	2,040.84	
	To SUP-Summit Sales LLP	Purchase	PUR/10163	2,268.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10164	3,086.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10165	1,221.30	
	To SUP- Radiant Systems	Purchase	PUR/10166	38.88	
	To SUP-Praful Sanitary	Purchase	PUR/10167	402.30	
	To SUP- Radiant Systems	Purchase	PUR/10168	466.56	
	To SUP- Radiant Systems	Purchase	PUR/10169	77.76	
	To SUP-Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10170	194.40	
31-Dec-20	To SUP-Gautham Enterprises	Purchase	PUR/10171	108.00	
	To SUP-Gautham Enterprises	Purchase	PUR/10172	108.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10173	450.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10174	98.01	
	To SUP-Summit Sales LLP	Purchase	PUR/10175	1,900.17	
	To SUP-Summit Sales LLP	Purchase	PUR/10176	3,872.97	
	By Output CGST 9%	Journal	JOU/10211		78,055.38
4-Jan-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10177	483.75	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10178	551.25	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10179	44.78	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10180	1,046.25	
	Carried Over			10,14,042.94	6,63,663.40

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Kadakia & Modi Housing (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,14,042.94	6,63,663.40
5-Jan-21	To Y.R. Shankar Kumar Reddy	Purchase	PUR/10182	3,150.00	
21-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10187	4,488.75	
	To SUP- Shiv Shakti Machine Tools Hardware	Purchase	PUR/10188	405.00	
22-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10191	112.50	
30-Jan-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10193	9.54	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10194	40.50	
31-Jan-21	By Output CGST 9%	Journal	JOU/10230		13,612.50
5-Feb-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10201	483.75	
	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10202	1,769.19	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10203	551.25	
9-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10204	1,918.44	
10-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10205	2,744.64	
	To SUP-Summit Sales LLP	Purchase	PUR/10206	1,835.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10207	475.02	
16-Feb-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10208	405.00	
17-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10209	243.45	
	To SP-Ajay Mehta	Purchase	PUR/10210	3,015.27	
	To SUP-Vivid World	Purchase	PUR/10211	49.95	
18-Feb-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10212	72.00	
24-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10214	383.67	
	To SUP-Summit Sales LLP	Purchase	PUR/10215	893.52	
1-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10216	799.74	
	To SUP-Summit Sales LLP	Purchase	PUR/10217	391.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10218	311.76	
	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10220	1,735.90	
8-Mar-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10221	1,595.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10222	398.83	
9-Mar-21	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10223	1,253.40	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10224	78.66	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10225	45.00	
18-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10226	33.08	
	To SUP-Naveen Metal Udyog	Purchase	PUR/10227	1,324.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10228	3.78	
	To SUP-Summit Sales LLP	Purchase	PUR/10229	1,071.00	
	To SUP-Sree Sunil Enterprises	Purchase	PUR/10230	270.00	
20-Mar-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10231	483.75	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10232	551.25	
31-Mar-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10233	61.65	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10234	45.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10239	3,456.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10240	1,778.85	
	To SUP-Summit Sales LLP	Purchase	PUR/10241	163.35	
	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10242	2,146.73	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10244	2,190.52	
	To SUP-Praful Sanitary	Purchase	PUR/10245	86.03	
	To SUP-Supreme Agencies	Purchase	PUR/10246	1,795.50	
	To SUP- Legend Elevations	Purchase	PUR/10247	505.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10248	572.67	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10249	11.25	
	To SUP Cemex Infra	Purchase	PUR/10250	1,601.73	
	By Output CGST 9%	Journal	JOU/10266		1,98,000.00
	To Input CGST 2.5%	Journal	JOU/10267	2,141.01	
	Carried Over			10,63,993.72	8,75,275.90

continued ...

Kadakia & Modi Housing (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,63,993.72	8,75,275.90
31-Mar-21	To Input CGST 14%	Journal	JOU/10268	8,613.50	
	To Input CGST 6%	Journal	JOU/10269	1,423.80	
	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10251	303.88	
	To SUP-A1 Fabrication and Welding Works	Purchase	PUR/10252	1,296.00	
	By GST P & L	Journal	JOU/10308		1,17,970.00
	By GST P & L	Journal	JOU/10309		13,070.00
	By GST P & L	Journal	JOU/10310		51,444.00
	By GST P & L	Journal	JOU/10311		14,571.00
	By GST P & L	Journal	JOU/10312		3,300.00
				10,75,630.90	10,75,630.90

Kadakia & Modi Housing (20-21)

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

Installments Receivable 13-14

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				52,00,000.00
31-Mar-21	To Instalments Receivable	Journal	JOU/10272	52,00,000.00	
				52,00,000.00	52,00,000.00

Kadakia & Modi Housing (20-21)

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

Installments Receivable 17-18

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				71,67,500.00
31-Mar-21	To Instalments Receivable	Journal	JOU/10273	71,67,500.00	
				71,67,500.00	71,67,500.00

Kadakia & Modi Housing (20-21)

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

Installments Receivable 18-19

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,31,39,999.00
31-Mar-21	To Instalments Receivable	Journal	JOU/10274	1,31,39,999.00	
				1,31,39,999.00	1,31,39,999.00

Kadakia & Modi Housing (20-21)

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

Installments Receivable 19-20

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				38,06,250.00
31-Mar-21	To Instalments Receivable	Journal	JOU/10275	38,06,250.00	
				38,06,250.00	38,06,250.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**Instalments Receivable**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Installments Receivable 13-14	Journal	JOU/10272		52,00,000.00
	By Installments Receivable 17-18	Journal	JOU/10273		71,67,500.00
	By Installments Receivable 18-19	Journal	JOU/10274		1,31,39,999.00
	By Installments Receivable 19-20	Journal	JOU/10275		38,06,250.00
	By REVENUE-Instalments Receivable	Journal	JOU/10276		13,47,500.00
	By REVENUE-From Unit Sales Exempt	Journal	JOU/10277		1,32,41,250.00
	By REVENUE-From Unit Sales GST	Journal	JOU/10278		80,87,500.00
	To Sales	Journal	JOU/10285	4,32,90,000.00	
				4,32,90,000.00	5,19,89,999.00
	To Closing Balance			86,99,999.00	
				5,19,89,999.00	5,19,89,999.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

INV- Work in Progress

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,00,26,438.40	
31-Mar-21	By REVENUE-Miscellaneous Exempt	Journal	JOU/10287		2,340.00
	To REVENUE-Extraspects	Journal	JOU/10288	78,429.00	
	To REVENUE-From Unit Sales GST	Journal	JOU/10289	43,040.68	
	By RMS-Anchor Set	Journal	JOU/10291		2,400.00
	By RMS-Eco Drain Pipes	Journal	JOU/10292		80,640.00
	By RMS-Panel Doors	Journal	JOU/10293		28,846.44
	By RMS-PVC Bends	Journal	JOU/10294		53,215.00
	By RMS-PVC Doors	Journal	JOU/10295		25,708.00
	By RMS-PVC Pipes	Journal	JOU/10296		19,480.00
	By RMS-Steel	Journal	JOU/10297		74,500.00
	By RMS-Test Machine	Journal	JOU/10298		1,732.00
	By RMS-Tiles	Journal	JOU/10299		78,969.00
	By Estimated Construction Cost for Sold Villas	Journal	JOU/10300		2,69,31,134.69
	To FA-Equipment	Journal	JOU/10314	1,00,779.00	
	To Red Soil 5%	Journal	JOU/10315	29,071.44	
	To Stone 5%	Journal	JOU/10316	55,649.51	
	To Cement GST 18%	Journal	JOU/10317	2,80,932.05	
	To Cement GST 28%	Journal	JOU/10318	1,34,125.00	
	To Chemicals GST 12%	Journal	JOU/10319	1,122.00	
	To Chemicals GST 18%	Journal	JOU/10320	14,274.00	
	To Doors, Door Franes & Hardware GST 18%	Journal	JOU/10321	1,89,759.35	
	To Electrical GST 12%	Journal	JOU/10322	46,360.00	
	To Electrical GST 18%	Journal	JOU/10323	1,81,357.15	
	To Equipment GST 18%	Journal	JOU/10324	1,732.50	
	To MS Fabrication Items GST 5%	Journal	JOU/10325	13,840.00	
	To SS Railing	Journal	JOU/10326	89,686.80	
	To Paints GST 18%	Journal	JOU/10327	1,67,388.90	
	To Plumbing GST 12%	Journal	JOU/10328	6,625.00	
	To Plumbing GST 18%	Journal	JOU/10329	5,89,901.94	
	To Steel GST 18%	Journal	JOU/10330	57,238.40	
	To Sundry Purchases GST 12%	Journal	JOU/10331	3,598.00	
	To Sundry Purchases GST 18%	Journal	JOU/10332	1,18,023.00	
	To Sundry Purchases GST 5%	Journal	JOU/10333	1,700.00	
	To Tiles, Granite, Etc. GST 18%	Journal	JOU/10334	18,251.60	
	To Tools GST 12%	Journal	JOU/10335	892.00	
	To Tools GST 18%	Journal	JOU/10336	13,307.00	
	To Tools GST 5%	Journal	JOU/10337	126.00	
	To Windows GST 18%	Journal	JOU/10338	3,74,140.00	
	To MS Fabrication Items GST 18	Journal	JOU/10339	14,400.00	
	To Aggregate-COMP	Journal	JOU/10340	10,104.00	
	To Bricks & Blocks-COMP	Journal	JOU/10341	3,900.00	
	To Gardending-COMP	Journal	JOU/10342	40,285.00	
	By Aggregate-URD	Journal	JOU/10343		5,198.00
	To Cement-URD	Journal	JOU/10344	68,381.00	
	To Doors, Door Frames & Hardware-URD	Journal	JOU/10345	14,782.00	
	Carried Over			3,27,89,640.72	2,73,04,163.13

continued ...

Kadakia & Modi Housing (20-21)

INV- Work in Progress Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,89,640.72	2,73,04,163.13
31-Mar-21	To Electrical-URD	Journal	JOU/10346	6,500.00	
	To Painting Works	Journal	JOU/10347	2,41,513.00	
	To Plumbing-URD	Journal	JOU/10348	1,866.00	
	To RMC-URD	Journal	JOU/10349	750.00	
	To Sundry Purchases-URD	Journal	JOU/10350	15,787.00	
	To SUP-K Ramulu Building Materials	Journal	JOU/10351	13,764.00	
	To SUP- Vagdevi Enterprises	Journal	JOU/10352	16,500.00	
	To DPUD-Dept Work	Journal	JOU/10353	10,000.00	
	To DW-Bilgaya Yadav	Journal	JOU/10354	51,434.00	
	To DW-B Mahesh Yadav	Journal	JOU/10355	28,508.50	
	To DW-CH Sajjan Kumar	Journal	JOU/10356	2,24,048.00	
	To DW-Dibya Rajan Nayak	Journal	JOU/10357	5,700.00	
	To DW-D.Ramulu	Journal	JOU/10358	17,575.00	
	To DW-G Mannem	Journal	JOU/10359	1,92,849.00	
	To DW-Hasham Plumber	Journal	JOU/10360	950.00	
	To DW-Janardhan Prasad	Journal	JOU/10361	84,605.00	
	To DW-Jogaiah	Journal	JOU/10362	13,800.00	
	To DW- Kurmanna	Journal	JOU/10363	38,850.00	
	To DW Md Arshad	Journal	JOU/10364	55,287.00	
	To DW - MD Javed	Journal	JOU/10365	25,950.00	
	To DW- MD Munna	Journal	JOU/10366	3,772.00	
	To DW-Mudia Sunil Reddy	Journal	JOU/10367	75,100.00	
	To DW-N.Nagaraju	Journal	JOU/10368	1,25,336.00	
	To DW-Sk Moiz	Journal	JOU/10369	15,700.00	
	To DW-SP Sarwan	Journal	JOU/10370	4,700.00	
	To DW-Vasanthi Constructions & Developers	Journal	JOU/10371	47,575.00	
	To DW-Venu Banu Cable Work	Journal	JOU/10372	30,000.00	
	To EUC-K Ramulu Hire Charges	Journal	JOU/10373	57,040.00	
	To CONJBDW-B Mahesh Yadav	Journal	JOU/10374	4,236.00	
	To CONJBDW Nagaraj	Journal	JOU/10375	22,700.00	
	To JWUD-Allowance for Conumables	Journal	JOU/10376	10,269.00	
	To JWUD-Allowance for Equipment	Journal	JOU/10377	20,538.00	
	To JWUD-Labour Charges	Journal	JOU/10378	20,538.00	
	To LS-Labour Welfare Expenses	Journal	JOU/10379	1,800.00	
	To Civil Work	Journal	JOU/10380	11,80,440.00	
	To LSUD-Allowance for Consumables	Journal	JOU/10381	1,66,393.00	
	To LSUD-Allowance for Equipment	Journal	JOU/10382	3,46,956.00	
	To LSUD-Labour Charges	Journal	JOU/10383	3,42,233.00	
	To Allowance for Statutory Compliance	Journal	JOU/10384	1,08,224.00	
	To Consumables 12%	Journal	JOU/10385	920.00	
	To Consumables 18%	Journal	JOU/10386	25,725.00	
	To Consumables 5%	Journal	JOU/10387	3,200.00	
	To GST P & L	Journal	JOU/10388	4,02,421.16	
	To OE-Automobile & Hire Charges-18%	Journal	JOU/10389	90,125.00	
	To OE-Electricity Supply	Journal	JOU/10390	1,27,141.00	
	To OE-Goods Transportation Charges 18%	Journal	JOU/10391	75,350.00	
	To OE-Hamali Charges	Journal	JOU/10392	1,500.00	
	To OE-Misc. Expenses - 18%	Journal	JOU/10393	10,663.06	
	To OE-Misc. Services	Journal	JOU/10394	1,092.00	
	To OERD-Consumables, Repairs & Maint	Journal	JOU/10395	7,295.00	
	To OERD-Logistics Expenses	Journal	JOU/10396	897.58	
	To OE-Security Services	Journal	JOU/10397	1,07,157.00	
	Carried Over			3,72,72,914.02	2,73,04,163.13

continued ...

Kadakia & Modi Housing (20-21)

INV- Work in Progress Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,72,914.02	2,73,04,163.13
31-Mar-21	To OE Service Charges on PO's	Journal	JOU/10398	14,389.85	
	To OE-Staff - Comm. & Logistics	Journal	JOU/10399	13,194.00	
	To OE-Telephone Expenses	Journal	JOU/10400	1,162.00	
	To OEUD-Consumables, Repairs & Maint	Journal	JOU/10401	1,000.00	
	To OEUD-House Keeping Services	Journal	JOU/10402	29,988.00	
	To OE-Water Tanker Supply	Journal	JOU/10403	14,400.00	
	To OIE-Electricity Meter Connection Exp	Journal	JOU/10404	1,13,713.00	
				3,74,60,760.87	2,73,04,163.13
By	Closing Balance				1,01,56,597.74
				3,74,60,760.87	3,74,60,760.87

Kadakia & Modi Housing (20-21)

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

Jai Kumar G Loan

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,16,269.00	
	By Closing Balance				1,16,269.00
				1,16,269.00	1,16,269.00

Kadakia & Modi Housing (20-21)

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

JWUD-Allowance for Conumables

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	To CONT-Ramulu D	Journal	JOU/10028	375.00	
3-Jun-20	To TDS-0.75% Contract	Journal	JOU/10032	3,990.00	
	To TDS-0.75% Contract	Journal	JOU/10033	3,168.00	
	To TDS-0.75% Contract	Journal	JOU/10034	1,200.00	
	To TDS-0.75% Contract	Journal	JOU/10035	1,536.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10376		10,269.00
				10,269.00	10,269.00

Kadakia & Modi Housing (20-21)

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

JWUD-Allowance for Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	To CONT-Ramulu D	Journal	JOU/10028	750.00	
3-Jun-20	To TDS-0.75% Contract	Journal	JOU/10032	7,980.00	
	To TDS-0.75% Contract	Journal	JOU/10033	6,336.00	
	To TDS-0.75% Contract	Journal	JOU/10034	2,400.00	
	To TDS-0.75% Contract	Journal	JOU/10035	3,072.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10377		20,538.00
				20,538.00	20,538.00

Kadakia & Modi Housing (20-21)

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

JWUD-Labour Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	To CONT-Ramulu D	Journal	JOU/10028	750.00	
3-Jun-20	To TDS-0.75% Contract	Journal	JOU/10032	7,980.00	
	To TDS-0.75% Contract	Journal	JOU/10033	6,336.00	
	To TDS-0.75% Contract	Journal	JOU/10034	2,400.00	
	To TDS-0.75% Contract	Journal	JOU/10035	3,072.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10378		20,538.00
				20,538.00	20,538.00

Kadakia & Modi Housing (20-21)

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

K Sravan Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				3,077.00
31-Mar-21 To	Sundry Balances Written Off	Journal	JOU/10313	3,077.00	
				3,077.00	3,077.00

Kadakia & Modi Housing (20-21)

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

LS-Labour Welfare Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10071	900.00	
	To ECARD-G Rahul Expenses Card	Journal	JOU/10072	900.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10379		1,800.00
				1,800.00	1,800.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-20	To CONT-S P Sarwan	Journal	JOU/10059	13,230.00	
	To CONT-Yadav Panday	Journal	JOU/10060	26,190.00	
10-Jul-20	To CONT-N.Nagaraju-On A/C	Journal	JOU/10064	6,900.00	
	To CONT-MD Arshad On A/c	Journal	JOU/10065	3,000.00	
	To CONT-Janardhan Prasad on A/c	Journal	JOU/10066	5,951.00	
22-Jul-20	To CONT-S P Sarwan	Journal	JOU/10079	16,230.00	
19-Aug-20	To CONT-Janardhan Prasad on A/c	Purchase	PUR/10059	2,116.00	
	To CONT- MD Javed	Purchase	PUR/10060	1,500.00	
17-Sep-20	To CONT- MD Javed	Purchase	PUR/10087	800.00	
	To CONT-MD Arshad On A/c	Purchase	PUR/10088	3,000.00	
	To CONT-Janardhan Prasad on A/c	Purchase	PUR/10089	8,090.00	
	To CONT-B.Jogaiah on A/c	Purchase	PUR/10090	1,154.00	
26-Sep-20	To CONT Narsing Rao	Purchase	PUR/10098	9,000.00	
	To CONT-Janardhan Prasad on A/c	Purchase	PUR/10099	2,520.00	
	To CONT-S P Sarwan	Purchase	PUR/10100	14,230.00	
30-Oct-20	To CONT-Janardhan Prasad on A/c	Purchase	PUR/10124	4,680.00	
15-Dec-20	To CONT-S P Sarwan	Purchase	PUR/10156	18,522.00	
	To CONT-N.Nagaraju-On A/C	Purchase	PUR/10157	2,200.00	
1-Feb-21	To CONT-MD Arshad On A/c	Purchase	PUR/10195	4,320.00	
	To CONT-N.Nagaraju-On A/C	Purchase	PUR/10196	1,800.00	
	To CONT-S P Sarwan	Purchase	PUR/10197	12,000.00	
31-Mar-21	To CONT-N.Nagaraju-On A/C	Purchase	PUR/10237	4,000.00	
	To CONT-MD Arshad On A/c	Purchase	PUR/10238	4,960.00	
	By INV- Work in Progress	Journal	JOU/10381		1,66,393.00
				1,66,393.00	1,66,393.00

Kadakia & Modi Housing (20-21)

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

LSUD-Allowance for Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-20	To CONT-S P Sarwan	Journal	JOU/10059	26,460.00	
	To CONT-Yadav Panday	Journal	JOU/10060	52,380.00	
10-Jul-20	To CONT-N.Nagaraju-On A/C	Journal	JOU/10064	13,800.00	
	To CONT-MD Arshad On A/c	Journal	JOU/10065	6,000.00	
	To CONT-Janardhan Prasad on A/c	Journal	JOU/10066	11,901.00	
22-Jul-20	To CONT-S P Sarwan	Journal	JOU/10079	32,460.00	
19-Aug-20	To CONT-Janardhan Prasad on A/c	Purchase	PUR/10059	4,233.00	
	To CONT- MD Javed	Purchase	PUR/10060	3,000.00	
17-Sep-20	To CONT- MD Javed	Purchase	PUR/10087	400.00	
	To CONT-MD Arshad On A/c	Purchase	PUR/10088	6,000.00	
	To CONT-Janardhan Prasad on A/c	Purchase	PUR/10089	16,180.00	
	To CONT-B.Jogaiah on A/c	Purchase	PUR/10090	2,308.00	
26-Sep-20	To CONT Narsing Rao	Purchase	PUR/10098	18,000.00	
	To CONT-Janardhan Prasad on A/c	Purchase	PUR/10099	5,040.00	
	To CONT-S P Sarwan	Purchase	PUR/10100	28,460.00	
29-Oct-20	To CONT-Janardhan Prasad on A/c	Purchase	PUR/10123	15,370.00	
30-Oct-20	To CONT-Janardhan Prasad on A/c	Purchase	PUR/10124	9,360.00	
15-Dec-20	To CONT-S P Sarwan	Purchase	PUR/10156	37,044.00	
	To CONT-N.Nagaraju-On A/C	Purchase	PUR/10157	4,400.00	
1-Feb-21	To CONT-MD Arshad On A/c	Purchase	PUR/10195	8,640.00	
	To CONT-N.Nagaraju-On A/C	Purchase	PUR/10196	3,600.00	
	To CONT-S P Sarwan	Purchase	PUR/10197	24,000.00	
31-Mar-21	To CONT-N.Nagaraju-On A/C	Purchase	PUR/10237	8,000.00	
	To CONT-MD Arshad On A/c	Purchase	PUR/10238	9,920.00	
	By INV- Work in Progress	Journal	JOU/10382		3,46,956.00
				3,46,956.00	3,46,956.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-20	To CONT-S P Sarwan	Journal	JOU/10059	26,460.00	
	To CONT-Yadav Panday	Journal	JOU/10060	52,380.00	
10-Jul-20	To CONT-N.Nagaraju-On A/c	Journal	JOU/10064	13,800.00	
	To CONT-MD Arshad On A/c	Journal	JOU/10065	6,000.00	
	To CONT-Janardhan Prasad on A/c	Journal	JOU/10066	11,901.00	
22-Jul-20	To CONT-S P Sarwan	Journal	JOU/10079	32,460.00	
19-Aug-20	To CONT-Janardhan Prasad on A/c	Purchase	PUR/10059	4,233.00	
	To CONT- MD Javed	Purchase	PUR/10060	3,000.00	
17-Sep-20	To CONT- MD Javed	Purchase	PUR/10087	800.00	
	To CONT-MD Arshad On A/c	Purchase	PUR/10088	6,000.00	
	To CONT-Janardhan Prasad on A/c	Purchase	PUR/10089	16,180.00	
	To CONT-B.Jogaiah on A/c	Purchase	PUR/10090	2,308.00	
26-Sep-20	To CONT Narsing Rao	Purchase	PUR/10098	18,000.00	
	To CONT-Janardhan Prasad on A/c	Purchase	PUR/10099	5,040.00	
	To CONT-S P Sarwan	Purchase	PUR/10100	28,460.00	
29-Oct-20	To CONT-Janardhan Prasad on A/c	Purchase	PUR/10123	10,247.00	
30-Oct-20	To CONT-Janardhan Prasad on A/c	Purchase	PUR/10124	9,360.00	
15-Dec-20	To CONT-S P Sarwan	Purchase	PUR/10156	37,044.00	
	To CONT-N.Nagaraju-On A/c	Purchase	PUR/10157	4,400.00	
1-Feb-21	To CONT-MD Arshad On A/c	Purchase	PUR/10195	8,640.00	
	To CONT-N.Nagaraju-On A/c	Purchase	PUR/10196	3,600.00	
	To CONT-S P Sarwan	Purchase	PUR/10197	24,000.00	
31-Mar-21	To CONT-N.Nagaraju-On A/c	Purchase	PUR/10237	8,000.00	
	To CONT-MD Arshad On A/c	Purchase	PUR/10238	9,920.00	
	By INV- Work in Progress	Journal	JOU/10383		3,42,233.00
				3,42,233.00	3,42,233.00

Kadakia & Modi Housing (20-21)

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

Maintenance Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Bloomdale Owners Association	Journal	JOU/10406	12,23,207.50	
				12,23,207.50	
	By Closing Balance				12,23,207.50
				12,23,207.50	12,23,207.50

Kadakia & Modi Housing (20-21)

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

Manda Mahendar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,451.00
	To Closing Balance			3,451.00	
				3,451.00	3,451.00

Kadakia & Modi Housing (20-21)

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

MS Fabrication Items GST 18

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To SUP-A1 Fabrication and Welding Works	Purchase	PUR/10252	14,400.00	
	By INV- Work in Progress	Journal	JOU/10339		14,400.00
				14,400.00	14,400.00

Kadakia & Modi Housing (20-21)

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

MS Fabrication Items GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	To SUP-Rajadhani Tiles Company	Purchase	PUR/10056	4,480.00	
11-Dec-20	To SUP-Rajadhani Tiles Company	Purchase	PUR/10155	9,360.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10325		13,840.00
				13,840.00	13,840.00

Kadakia & Modi Housing (20-21)

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

M Sudarshan Work Order

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			2,19,531.00	
	By Closing Balance				2,19,531.00
				2,19,531.00	2,19,531.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**OE-Automobile & Hire Charges-18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10009	16,950.00	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10011	16,950.00	
4-Jul-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10013	16,950.00	
5-Aug-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10040	16,950.00	
7-Aug-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10051	16,950.00	
3-Dec-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10147	5,375.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10389		90,125.00
				90,125.00	90,125.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-20 to 31-Mar-21

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10070	8,110.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10071	8,110.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10072	8,110.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10073	8,110.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10074	8,110.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10075	8,110.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10076	8,110.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10077	8,110.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10078	8,110.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10079	8,110.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10080	8,110.00	
20-Jun-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10036	7,270.00	
	To ECARD-G Rahul Expenses Card	Journal	JOU/10037	291.00	
	To ECARD-G Rahul Expenses Card	Journal	JOU/10038	465.00	
	To ECARD-G Rahul Expenses Card	Journal	JOU/10039	1,697.00	
	To ECARD-G Rahul Expenses Card	Journal	JOU/10041	2,050.00	
11-Jul-20	To CUST-A 41 D.Bala Koteswara Rao	Journal	JOU/10076	8,110.00	
	By BANK- Yes Bank 009763700002378	Receipt	REC/10027		8,110.00
	By BANK- Yes Bank 009763700002378	Receipt	REC/10028		8,110.00
	By BANK- Yes Bank 009763700002378	Receipt	REC/10029		8,110.00
	By BANK- Yes Bank 009763700002378	Receipt	REC/10030		8,110.00
	By BANK- Yes Bank 009763700002378	Receipt	REC/10031		8,110.00
	By BANK- Yes Bank 009763700002378	Receipt	REC/10032		8,110.00
	By BANK- Yes Bank 009763700002378	Receipt	REC/10033		8,110.00
	By BANK- Yes Bank 009763700002378	Receipt	REC/10034		8,110.00
	By BANK- Yes Bank 009763700002378	Receipt	REC/10035		8,110.00
	By BANK- Yes Bank 009763700002378	Receipt	REC/10036		8,110.00
	By BANK- Yes Bank 009763700002378	Receipt	REC/10037		8,110.00
31-Jul-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10082	500.00	
	To ECARD-G Rahul Expenses Card	Journal	JOU/10083	3,506.00	
4-Aug-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10097	4,503.00	
	To ECARD-G Rahul Expenses Card	Journal	JOU/10098	3,580.00	
	To ECARD-G Rahul Expenses Card	Journal	JOU/10099	200.00	
	To ECARD-G Rahul Expenses Card	Journal	JOU/10101	3,506.00	
18-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10292	16,220.00	
19-Sep-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10130	6,325.00	
	To ECARD-G Rahul Expenses Card	Journal	JOU/10132	3,320.00	
24-Sep-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10139	3,218.00	
16-Oct-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10148	3,408.00	
11-Nov-20	To CUST-A -34 Mr Birendra Kumar Sinha	Journal	JOU/10162	10,109.00	
13-Nov-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10172	3,408.00	
	To ECARD-G Rahul Expenses Card	Journal	JOU/10174	250.00	
23-Nov-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10177	8,327.00	
10-Dec-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10200	8,473.00	
25-Feb-21	To ECARD-G Rahul Expenses Card	Journal	JOU/10237	14,542.00	
31-Mar-21	To ECARD-G Rahul Expenses Card	Journal	JOU/10307	13,863.00	
	By INV- Work in Progress	Journal	JOU/10390		1,27,141.00
				2,16,351.00	2,16,351.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**OE-Goods Transportation Charges 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10086	16,950.00	
9-Oct-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10117	16,950.00	
12-Nov-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10131	16,950.00	
3-Dec-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10150	6,125.00	
4-Jan-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10178	6,125.00	
5-Feb-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10203	6,125.00	
20-Mar-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10232	6,125.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10391		75,350.00
				75,350.00	75,350.00

Kadakia & Modi Housing (20-21)

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

OE-Hamali Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10046	1,500.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10392		1,500.00
				1,500.00	1,500.00

Kadakia & Modi Housing (20-21)

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

OE-Misc. Expenses - 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By SUP-Summit Sales LLP	Journal	JOU/10018		5,875.20
	By SUP-Summit Sales LLP	Journal	JOU/10019		6,142.50
20-Jun-20	To SUP-Gautham Enterprises	Purchase	PUR/10012	1,200.00	
17-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10030	7,344.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10031	325.00	
5-Aug-20	To SUP-Gautham Enterprises	Purchase	PUR/10038	1,200.00	
	To SUP-Gautham Enterprises	Purchase	PUR/10039	1,200.00	
9-Oct-20	To SUP-Gautham Enterprises	Purchase	PUR/10114	1,200.00	
29-Oct-20	To SUP-Anisha Associates	Purchase	PUR/10121	995.76	
16-Nov-20	To SUP-Gautham Enterprises	Purchase	PUR/10133	1,200.00	
31-Dec-20	To SUP-Gautham Enterprises	Purchase	PUR/10171	1,200.00	
	To SUP-Gautham Enterprises	Purchase	PUR/10172	1,200.00	
31-Mar-21	To SUP- Legend Elevations	Purchase	PUR/10247	5,616.00	
	By INV- Work in Progress	Journal	JOU/10393		10,663.06
				22,680.76	22,680.76

Kadakia & Modi Housing (20-21)

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

OE-Misc. Services

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10045	600.00	
17-Aug-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10110	492.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10394		1,092.00
				1,092.00	1,092.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**OERD-Consumables, Repairs & Maint**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-20 To	SUP-GP Buildcon	Purchase	PUR/10055	7,295.00	
31-Mar-21 By	INV- Work in Progress	Journal	JOU/10395		7,295.00
				7,295.00	7,295.00

Kadakia & Modi Housing (20-21)

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

OERD-Logistics Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10145	400.00	
4-Jan-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10179	497.58	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10396		897.58
				897.58	897.58

Kadakia & Modi Housing (20-21)

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

OE-Security Services

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-20	To Bloomdale Owners Association	Journal	JOU/10155	63,504.00	
31-Jan-21	To Bloomdale Owners Association	Journal	JOU/10227	43,653.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10397		1,07,157.00
				1,07,157.00	1,07,157.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

OE Service Charges on PO's

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10061	2,418.75	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10062	3,315.00	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10063	1,160.00	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10064	631.27	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10065	540.98	
9-Sep-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10072	977.72	
1-Oct-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10106	1,000.00	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10107	1,517.00	
6-Nov-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10126	1,301.50	
3-Dec-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10146	547.63	
30-Jan-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10193	106.00	
9-Mar-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10224	874.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10398		14,389.85
				14,389.85	14,389.85

Kadakia & Modi Housing (20-21)

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

OE-Staff - Comm. & Logestics

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-20	To SP Summit Sales LLP Common Expenses	Journal	JOU/10119	12,894.00	
31-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10533	300.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10399		13,194.00
				13,194.00	13,194.00

Kadakia & Modi Housing (20-21)

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

OE-Telephone Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-20	To SP-Bharat Sanchar Nigam Ltd	Purchase	PUR/10083	1,162.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10400		1,162.00
				1,162.00	1,162.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**OEUD-Consumables, Repairs & Maint**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-20 To	ECARD-G Rahul Expenses Card	Journal	JOU/10100	1,000.00	
31-Mar-21 By	INV- Work in Progress	Journal	JOU/10401		1,000.00
				1,000.00	1,000.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**OEUD-House Keeping Services**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-20	To Bloomdale Owners Association	Journal	JOU/10156	29,988.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10402		29,988.00
				29,988.00	29,988.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**OE-Water Tanker Supply**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10470	1,200.00	
15-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10496	800.00	
31-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10538	1,600.00	
13-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10561	2,000.00	
2-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10654	2,000.00	
15-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10687	1,600.00	
	To BANK- Yes Bank 009763700002378	Payment	PAY/10688	400.00	
24-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10698	2,400.00	
29-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10726	2,400.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10403		14,400.00
				14,400.00	14,400.00

Kadakia & Modi Housing (20-21)

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

Office Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			4,808.00	
31-Mar-21 By	Depreciation	Journal	JOU/10282		4,808.00
				4,808.00	4,808.00

Kadakia & Modi Housing (20-21)

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

OIE-Car Hire Charges 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10177	5,375.00	
5-Feb-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10201	5,375.00	
20-Mar-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10231	5,375.00	
				16,125.00	
By	Closing Balance				16,125.00
				16,125.00	16,125.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

OIE-Electricity Meter Connection Exp

Ledger Account

1-Apr-20 to 31-Mar-21

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-20	To PARTNER- Modi Properties Pvt Ltd	Journal	JOU/10048	8,110.00	
29-Jun-20	To PARTNER- Modi Properties Pvt Ltd	Journal	JOU/10049	8,110.00	
	To PARTNER- Modi Properties Pvt Ltd	Journal	JOU/10050	8,110.00	
	To PARTNER- Modi Properties Pvt Ltd	Journal	JOU/10051	8,110.00	
	To PARTNER- Modi Properties Pvt Ltd	Journal	JOU/10052	8,110.00	
	To PARTNER- Modi Properties Pvt Ltd	Journal	JOU/10053	8,110.00	
	To PARTNER- Modi Properties Pvt Ltd	Journal	JOU/10054	8,110.00	
	To PARTNER- Modi Properties Pvt Ltd	Journal	JOU/10055	8,110.00	
23-Nov-20	To CUST-A 4 Thota Swetha	Journal	JOU/10178	8,109.00	
	To CUST-A 42 Roopa Prem Kumar	Journal	JOU/10179	10,109.00	
12-Jan-21	To CUST-A 55 Mr. Yendamuri Satya Srinivas	Journal	JOU/10219	10,205.00	
	To CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	Journal	JOU/10220	10,205.00	
	To CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao	Journal	JOU/10221	10,205.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10404		1,13,713.00
				1,13,713.00	1,13,713.00

Kadakia & Modi Housing (20-21)

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

OIE-Ineligible ITC

Ledger Account

1-Apr-20 to 31-Mar-21

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To Input CGST 1.5%	Journal	JOU/10190	4,656.12	
10-Jan-21	To Input CGST 1.5%	Journal	JOU/10216	2,966.52	
				7,622.64	
	By Closing Balance				7,622.64
				7,622.64	7,622.64

Kadakia & Modi Housing (20-21)

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

OIE-Legal Services

Ledger Account

1-Apr-20 to 31-Mar-21

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-20	To SP- Summit Sales LLP- Logistics	Journal	JOU/10063	3,200.00	
				3,200.00	
	By Closing Balance				3,200.00
				3,200.00	3,200.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

OIE-Miscellaneous Expenses URD

Ledger Account

1-Apr-20 to 31-Mar-21

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10131	500.00	
24-Sep-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10139	750.00	
24-Oct-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10149	5,476.00	
12-Nov-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10169	4,150.00	
13-Nov-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10171	1,250.00	
	To ECARD-G Rahul Expenses Card	Journal	JOU/10176	500.00	
3-Dec-20	To Cash	Payment	PAY/10472	4,000.00	
31-Dec-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10203	750.00	
	To ECARD-G Rahul Expenses Card	Journal	JOU/10204	2,000.00	
	To ECARD-G Rahul Expenses Card	Journal	JOU/10213	3,097.00	
31-Jan-21	To ECARD-G Rahul Expenses Card	Journal	JOU/10226	1,000.00	
19-Feb-21	To ECARD-G Rahul Expenses Card	Journal	JOU/10236	2,700.00	
24-Mar-21	To ECARD-G Rahul Expenses Card	Journal	JOU/10243	6,200.00	
	To Cash	Payment	PAY/10714	84.00	
31-Mar-21	To Summit Sales LLP Raghu Exp Card	Journal	JOU/10306	815.00	
	To ECARD-G Rahul Expenses Card	Journal	JOU/10307	4,850.00	
				38,122.00	
By	Closing Balance				38,122.00
				38,122.00	38,122.00

Kadakia & Modi Housing (20-21)

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

OIE-Printing & Stationary URD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-20	To SUP- Seven Hills Enterprises	Journal	JOU/10141	1,653.00	
10-Nov-20	By CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao	Journal	JOU/10158		390.00
	By CUST-A 42 Roopa Prem Kumar	Journal	JOU/10161		390.00
7-Dec-20	By CUST-A -34 Mr Birendra Kumar Sinha	Journal	JOU/10197		390.00
				1,653.00	1,170.00
	By Closing Balance				483.00
				1,653.00	1,653.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**OIE-Property Tax**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-21	To Cash	Payment	PAY/10707	6,641.00	
	To Cash	Payment	PAY/10708	6,641.00	
	To Cash	Payment	PAY/10709	6,641.00	
	To Cash	Payment	PAY/10710	6,641.00	
	To Cash	Payment	PAY/10711	3,898.00	
	To Cash	Payment	PAY/10712	5,854.00	
	By CUST-A-Swarnalatha 63	Journal	JOU/10244		3,898.00
	By CUST-Flat No-Name 69 V Sathya Saleem	Journal	JOU/10245		5,854.00
				36,316.00	9,752.00
By	Closing Balance				26,564.00
				36,316.00	36,316.00

Kadakia & Modi Housing (20-21)

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

OIE-Registration & Misc Exp

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10212	800.00	
				800.00	
	By Closing Balance				800.00
				800.00	800.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**OIE-Repairs & Maintenance-Automobiles**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10202	2,107.00	
15-Oct-20	To EMP-Gunda Rahul	Journal	JOU/10147	1,350.00	
				3,457.00	
	By Closing Balance				3,457.00
				3,457.00	3,457.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**OIE-Repairs & Maintenance-Equipment**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10102	6,000.00	
24-Sep-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10139	479.00	
				6,479.00	
By	Closing Balance				6,479.00
				6,479.00	6,479.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**OIE-Repairs & Maintenance-Equipment - 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-20	To SUP- SVR Pumps & Allied Services	Purchase	PUR/10050	2,885.00	
8-Aug-20	To SUP-Vivid World	Purchase	PUR/10053	325.00	
30-Sep-20	To SUP-Vivid World	Purchase	PUR/10103	325.00	
9-Oct-20	To SUP-Vivid World	Purchase	PUR/10113	850.00	
				4,385.00	
By	Closing Balance				4,385.00
				4,385.00	4,385.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

OIE-Rounded Off

Ledger Account

1-Apr-20 to 31-Mar-21

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To SUP-Summit Sales LLP	Journal	JOU/10003	0.08	
	To SUP-Summit Sales LLP	Journal	JOU/10005	0.36	
	To SUP-Summit Sales LLP	Journal	JOU/10006	0.30	
	To SUP-Summit Sales LLP	Journal	JOU/10007	0.40	
	By Sundry Purchases GST 18%	Journal	JOU/10008		0.06
	By SUP-Summit Sales LLP	Journal	JOU/10012		0.01
	To Paints GST 18%	Journal	JOU/10013	0.54	
	To Paints GST 18%	Journal	JOU/10014	0.45	
	To Electrical GST 18%	Journal	JOU/10017	0.12	
	By SUP-Summit Sales LLP	Journal	JOU/10018		0.26
	To OE-Misc. Expenses - 18%	Journal	JOU/10019	0.16	
28-May-20	By Electrical GST 18%	Purchase	PUR/10001		0.40
	By Electrical GST 18%	Purchase	PUR/10002		0.28
	To SUP-Summit Sales LLP	Purchase	PUR/10003	0.40	
	To SUP Cemex Infra	Purchase	PUR/10004	0.14	
5-Jun-20	To SUP-Summit Sales LLP	Purchase	PUR/10006	0.10	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10007		0.40
20-Jun-20	By PS-Admin-Audit - 18%	Purchase	PUR/10008		0.29
4-Jul-20	By PS-Admin-Audit - 18%	Purchase	PUR/10014		0.20
	To CONT-M Praveen Babu On A/c	Purchase	PUR/10015	0.20	
14-Jul-20	By Electrical GST 12%	Purchase	PUR/10017		0.40
	By Tools GST 18%	Purchase	PUR/10018		0.46
	By Sundry Purchases GST 18%	Purchase	PUR/10021		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10022	0.40	
17-Jul-20	By Chemicals GST 18%	Purchase	PUR/10025		0.28
	To SUP-Summit Sales LLP	Purchase	PUR/10026	0.40	
	By Plumbing GST 18%	Purchase	PUR/10027		0.36
	By Plumbing GST 18%	Purchase	PUR/10028		0.28
	To SUP-Summit Sales LLP	Purchase	PUR/10029	0.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10030	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10031	0.50	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10032		0.07
31-Jul-20	By Output CGST 9%	Journal	JOU/10090		0.36
4-Aug-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10034		0.40
	To SUP-Sri Jagadamba Hardware	Purchase	PUR/10035	0.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10036	0.10	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10037		0.40
5-Aug-20	By PS-Admin-Audit - 18%	Purchase	PUR/10042		0.20
	By PS-Admin-Audit - 18%	Purchase	PUR/10043		0.29
	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10044	0.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10045	0.02	
	By PS-Admin-Audit - 18%	Purchase	PUR/10046		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/10047		0.44
	To SUP-Summit Sales LLP	Purchase	PUR/10048	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10049	0.12	
	By OIE-Repairs & Maintenance-Equipment - 18%	Purchase	PUR/10050		0.30
	Carried Over			5.81	6.94

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Kadakia & Modi Housing (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.81	6.94
7-Aug-20	By FA-Equipment	Purchase	PUR/10052		0.12
8-Aug-20	To SUP-Vivid World	Purchase	PUR/10053	0.50	
	By SS Railing	Purchase	PUR/10054		0.42
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10055		0.10
11-Aug-20	By DW Md Arshad	Payment	PAY/10218		0.25
20-Aug-20	By OE Service Charges on PO's	Purchase	PUR/10061		0.13
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10062	0.30	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10063	0.20	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10064	0.11	
	By OE Service Charges on PO's	Purchase	PUR/10065		0.36
	By Consumables 18%	Purchase	PUR/10067		0.36
25-Aug-20	By SP- Summit Sales LLP- Logistics	Debit Note	DN/10003		0.20
	By SP- Summit Sales LLP- Logistics	Debit Note	DN/10004		0.20
31-Aug-20	By PS-Admin-Audit - 18%	Purchase	PUR/10069		0.33
	To PS-Admin-Audit - 18%	Debit Note	DN/10005	0.29	
7-Sep-20	By PS-Admin-Audit - 18%	Purchase	PUR/10071		0.44
9-Sep-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10072	0.30	
10-Sep-20	By Paints GST 18%	Purchase	PUR/10074		0.14
	By Equipment GST 18%	Purchase	PUR/10075		0.36
	By Stone 5%	Purchase	PUR/10077		0.26
	By Stone 5%	Purchase	PUR/10079		0.12
	To SUP-Summit Sales LLP	Purchase	PUR/10080	0.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10081	0.24	
11-Sep-20	By Consumables 12%	Purchase	PUR/10084		0.40
	To SUP-Premier Engineering Corporation	Purchase	PUR/10085	0.24	
26-Sep-20	To SUP-Naveen Metal Udyog	Purchase	PUR/10096	0.40	
30-Sep-20	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10101		0.28
	By OIE-Repairs & Maintenance-Equipment - 18%	Purchase	PUR/10103		0.50
	By SUP-Summit Sales LLP	Debit Note	DN/10006		0.10
	To Doors, Door Franes & Hardware GST 18%	Debit Note	DN/10007	0.40	
	By Tools GST 5%	Purchase	PUR/10105		0.30
	To RMS-PVC Pipes	Sales	SAL/10014	0.40	
	By CUST-Summit Sales LLP	Sales	SAL/10015		0.20
	By CUST-Summit Sales LLP	Sales	SAL/10016		0.10
	To RMS-PVC Doors	Sales	SAL/10017	0.44	
	By CUST-Summit Sales LLP	Sales	SAL/10018		0.20
	To RMS-Tiles	Sales	SAL/10019	0.42	
1-Oct-20	By OE Service Charges on PO's	Purchase	PUR/10107		0.06
8-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10108	0.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10109	0.50	
9-Oct-20	To SUP-Reflections Electricals Pvt Ltd	Purchase	PUR/10110	0.40	
	By Chemicals GST 18%	Purchase	PUR/10111		0.16
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10112		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10115	0.40	
	By PS-Admin-Audit - 18%	Purchase	PUR/10116		0.45
23-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10118	0.30	
24-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10120	0.40	
31-Oct-20	To RMS-Eco Drain Pipes	Sales	SAL/10020	0.20	
2-Nov-20	To SUP - Caps Gold Pvt Ltd.	Purchase	PUR/10125	0.76	
6-Nov-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10126	0.22	
10-Nov-20	To SUP Cemex Infra	Purchase	PUR/10130	0.50	
	To CUST-A 42 Roopa Prem Kumar	Credit Note	CN/10001	0.12	
	Carried Over			14.33	13.88

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Kadakia & Modi Housing (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.33	13.88
16-Nov-20	By Steel GST 18%	Purchase	PUR/10132		0.50
	By PROMORD-Gold Coins	Purchase	PUR/10134		0.02
	To SUP - Caps Gold Pvt Ltd.	Purchase	PUR/10135	0.04	
	By Electrical GST 18%	Purchase	PUR/10136		0.24
	To SUP-Summit Sales LLP	Purchase	PUR/10137	0.28	
	By Electrical GST 18%	Purchase	PUR/10138		0.24
	To SUP-Summit Sales LLP	Purchase	PUR/10139	0.20	
18-Nov-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10140	0.01	
20-Nov-20	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10141	0.44	
30-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10142	0.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10143	0.40	
3-Dec-20	By OE Service Charges on PO's	Purchase	PUR/10146		0.21
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10147	0.50	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10150	0.50	
8-Dec-20	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10151	0.37	
9-Dec-20	To SUP Cemex Infra	Purchase	PUR/10152	0.01	
15-Dec-20	By Plumbing GST 18%	Purchase	PUR/10160		0.14
17-Dec-20	To SUP-Praful Sanitary	Purchase	PUR/10162	0.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10164	0.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10165	0.40	
	To SUP- Radiant Systems	Purchase	PUR/10166	0.24	
	To SUP-Praful Sanitary	Purchase	PUR/10167	0.40	
	By Steel GST 18%	Purchase	PUR/10168		0.12
	To SUP- Radiant Systems	Purchase	PUR/10169	0.48	
	To SUP-Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10170	0.20	
21-Dec-20	By SP- Summit Sales LLP- Logistics	Journal	JOU/10202		0.40
31-Dec-20	By Sundry Purchases GST 18%	Purchase	PUR/10174		0.02
	By Plumbing GST 18%	Purchase	PUR/10175		0.34
	To SUP-Summit Sales LLP	Purchase	PUR/10176	0.06	
	By GV Discovery Centers Pvt Ltd	Sales	SAL/10030		0.24
4-Jan-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10177	0.50	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10178	0.50	
	By OERD-Logistics Expenses	Purchase	PUR/10179		0.14
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10180	0.50	
7-Jan-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10183	0.01	
10-Jan-21	By CUST-A 42 Roopa Prem Kumar	Journal	JOU/10217		0.12
15-Jan-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10185	0.01	
21-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10187	0.50	
30-Jan-21	By OE Service Charges on PO's	Purchase	PUR/10193		0.08
3-Feb-21	By CUST-Flat No.A -6 Ganga Reddy Sangepu	Journal	JOU/10234		0.40
5-Feb-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10201	0.50	
	By PS-Admin-Audit - 18%	Purchase	PUR/10202		0.01
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10203	0.50	
9-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10204	0.12	
10-Feb-21	By Plumbing GST 18%	Purchase	PUR/10205		0.28
	To SUP-Summit Sales LLP	Purchase	PUR/10206	0.44	
	By Plumbing GST 18%	Purchase	PUR/10207		0.04
17-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10209	0.10	
	To SP-Ajay Mehta	Purchase	PUR/10210	0.46	
	To SUP-Vivid World	Purchase	PUR/10211	0.10	
22-Feb-21	By Electrical GST 12%	Purchase	PUR/10213		0.20
24-Feb-21	By Consumables 18%	Purchase	PUR/10214		0.34
	Carried Over			24.14	17.96

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Kadakia & Modi Housing (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.14	17.96
24-Feb-21	By Plumbing GST 18%	Purchase	PUR/10215		0.04
1-Mar-21	By Plumbing GST 18%	Purchase	PUR/10216		0.48
	To SUP-Summit Sales LLP	Purchase	PUR/10218	0.48	
	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10220	0.39	
8-Mar-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10221	0.24	
	By Steel GST 18%	Purchase	PUR/10222		0.06
9-Mar-21	By PS-Admin-Audit - 18%	Purchase	PUR/10223		0.43
	By OE Service Charges on PO's	Purchase	PUR/10224		0.32
18-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10226	0.34	
	To SUP-Naveen Metal Udyog	Purchase	PUR/10227	0.40	
	By PROMORD-Brouchers, Flyers & Stationery 18%	Purchase	PUR/10228		0.36
20-Mar-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10231	0.50	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10232	0.50	
27-Mar-21	To Soham Modi HUF	Journal	JOU/10246	0.40	
31-Mar-21	By PS-Admin-Audit - 18%	Purchase	PUR/10233		0.30
	To SUP-Summit Sales LLP	Purchase	PUR/10240	0.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10241	0.30	
	By Electrical GST 18%	Purchase	PUR/10244		0.19
	To SUP- Legend Elevations	Purchase	PUR/10247	0.12	
	By Plumbing GST 18%	Purchase	PUR/10248		0.34
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10249	0.50	
	By Cement GST 18%	Purchase	PUR/10250		0.46
	By PS-Admin-Audit - 18%	Purchase	PUR/10251		0.20
				28.61	21.14
By	Closing Balance				7.47
				28.61	28.61

Kadakia & Modi Housing (20-21)

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

OTHLOAN-TDS Receivable

Ledger Account

1-Apr-20 to 31-Mar-21

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			57,919.80	
1-Apr-20	By Provision for Income Tax	Journal	JOU/10001		57,919.80
4-Jul-20	To CUST-A 37 Akkala Mamta, A Chandra Sekhar	Journal	JOU/10061	38,250.00	
				96,169.80	57,919.80
	By Closing Balance				38,250.00
				96,169.80	96,169.80

Kadakia & Modi Housing (20-21)

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

Output CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By CUST-A 17 Mr.Manab Chakravarthy	Sales	SAL/10001		51,637.50
	By CUST-A 42 Roopa Prem Kumar	Sales	SAL/10002		36,000.00
	To Input CGST 9%	Journal	JOU/10025	87,637.50	
4-Jul-20	By CUST-A 37 Akkala Mamta, A Chandra Sekhar	Sales	SAL/10004		70,875.00
27-Jul-20	By CUST-A-52 B Naveena Veni/Arjun Rao B	Sales	SAL/10006		54,000.00
31-Jul-20	To Input CGST 6%	Journal	JOU/10090	1,24,875.00	
1-Aug-20	By CUST-A 17 Mr.Manab Chakravarthy	Sales	SAL/10007		51,637.50
	By CUST-A 17 Mr.Manab Chakravarthy	Sales	SAL/10008		51,637.50
	By CUST-A 17 Mr.Manab Chakravarthy	Sales	SAL/10009		18,000.00
7-Aug-20	By CUST-A -5 SI JABIULLA	Sales	SAL/10011		18,000.00
	By CUST-A -5 SI JABIULLA	Sales	SAL/10012		47,812.50
31-Aug-20	To Input CGST 2.5%	Journal	JOU/10114	1,87,087.50	
30-Sep-20	By CUST-Summit Sales LLP	Sales	SAL/10014		1,753.20
	By CUST-Summit Sales LLP	Sales	SAL/10015		2,596.18
	By CUST-Summit Sales LLP	Sales	SAL/10016		1,593.45
	By CUST-Summit Sales LLP	Sales	SAL/10017		2,313.72
	By CUST-Summit Sales LLP	Sales	SAL/10018		3,195.90
	By Vista Homes	Sales	SAL/10019		1,941.21
	To Input CGST 2.5%	Journal	JOU/10142	13,393.66	
31-Oct-20	By CUST-Summit Sales LLP	Sales	SAL/10020		7,257.60
	To Input CGST 9%	Journal	JOU/10152	7,257.60	
10-Nov-20	By CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	Sales	SAL/10022		61,312.50
	By CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao	Sales	SAL/10024		56,812.50
	By CUST-A 42 Roopa Prem Kumar	Sales	SAL/10026		54,000.00
	To CUST-A 42 Roopa Prem Kumar	Credit Note	CN/10001	3,873.66	
30-Nov-20	To Input CGST 9%	Journal	JOU/10191	1,68,251.34	
7-Dec-20	By CUST-A -34 Mr Birendra Kumar Sinha	Sales	SAL/10028		65,812.50
31-Dec-20	By CUST-Modi Properties Pvt. Ltd (MPL)	Sales	SAL/10029		5,166.00
	By GV Discovery Centers Pvt Ltd	Sales	SAL/10030		7,076.88
	To Input CGST 9%	Journal	JOU/10211	78,055.38	
12-Jan-21	By CUST-Flat No.A -6 Ganga Reddy Sangepu	Sales	SAL/10032		65,250.00
26-Jan-21	To CUST-A 17 Mr.Manab Chakravarthy	Credit Note	CN/10002	51,637.50	
31-Jan-21	To Input CGST 9%	Journal	JOU/10230	13,612.50	
25-Mar-21	By CUST-Modi Properties Pvt Ltd Villa-73 (CC)	Sales	SAL/10035		1,80,000.00
31-Mar-21	By CUST-Flat No-Name 69 V Sathya Saleem	Sales	SAL/10038		18,000.00
	To Input CGST 9%	Journal	JOU/10266	1,98,000.00	
				9,33,681.64	9,33,681.64

Kadakia & Modi Housing (20-21)

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

Output SGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By CUST-A 17 Mr.Manab Chakravarthy	Sales	SAL/10001		51,637.50
	By CUST-A 42 Roopa Prem Kumar	Sales	SAL/10002		36,000.00
	To Input CGST 9%	Journal	JOU/10025	87,637.50	
4-Jul-20	By CUST-A 37 Akkala Mamta, A Chandra Sekhar	Sales	SAL/10004		70,875.00
27-Jul-20	By CUST-A-52 B Naveena Veni/Arjun Rao B	Sales	SAL/10006		54,000.00
31-Jul-20	To Input CGST 6%	Journal	JOU/10090	1,24,875.00	
1-Aug-20	By CUST-A 17 Mr.Manab Chakravarthy	Sales	SAL/10007		51,637.50
	By CUST-A 17 Mr.Manab Chakravarthy	Sales	SAL/10008		51,637.50
	By CUST-A 17 Mr.Manab Chakravarthy	Sales	SAL/10009		18,000.00
7-Aug-20	By CUST-A -5 SI JABIULLA	Sales	SAL/10011		18,000.00
	By CUST-A -5 SI JABIULLA	Sales	SAL/10012		47,812.50
31-Aug-20	To Input CGST 2.5%	Journal	JOU/10114	1,87,087.50	
30-Sep-20	By CUST-Summit Sales LLP	Sales	SAL/10014		1,753.20
	By CUST-Summit Sales LLP	Sales	SAL/10015		2,596.18
	By CUST-Summit Sales LLP	Sales	SAL/10016		1,593.45
	By CUST-Summit Sales LLP	Sales	SAL/10017		2,313.72
	By CUST-Summit Sales LLP	Sales	SAL/10018		3,195.90
	By Vista Homes	Sales	SAL/10019		1,941.21
	To Input CGST 2.5%	Journal	JOU/10142	13,393.66	
31-Oct-20	By CUST-Summit Sales LLP	Sales	SAL/10020		7,257.60
	To Input CGST 9%	Journal	JOU/10152	7,257.60	
10-Nov-20	By CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	Sales	SAL/10022		61,312.50
	By CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao	Sales	SAL/10024		56,812.50
	By CUST-A 42 Roopa Prem Kumar	Sales	SAL/10026		54,000.00
	To CUST-A 42 Roopa Prem Kumar	Credit Note	CN/10001	3,873.66	
30-Nov-20	To Input CGST 9%	Journal	JOU/10191	1,68,251.34	
7-Dec-20	By CUST-A -34 Mr Birendra Kumar Sinha	Sales	SAL/10028		65,812.50
31-Dec-20	By CUST-Modi Properties Pvt. Ltd (MPL)	Sales	SAL/10029		5,166.00
	By GV Discovery Centers Pvt Ltd	Sales	SAL/10030		7,076.88
	To Input CGST 9%	Journal	JOU/10211	78,055.38	
12-Jan-21	By CUST-Flat No.A -6 Ganga Reddy Sangepu	Sales	SAL/10032		65,250.00
26-Jan-21	To CUST-A 17 Mr.Manab Chakravarthy	Credit Note	CN/10002	51,637.50	
31-Jan-21	To Input CGST 9%	Journal	JOU/10230	13,612.50	
25-Mar-21	By CUST-Modi Properties Pvt Ltd Villa-73 (CC)	Sales	SAL/10035		1,80,000.00
31-Mar-21	By CUST-Flat No-Name 69 V Sathya Saleem	Sales	SAL/10038		18,000.00
	To Input CGST 9%	Journal	JOU/10266	1,98,000.00	
				9,33,681.64	9,33,681.64

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**Painting Works**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To CONT Narsing Rao	Purchase	PUR/10033	43,650.00	
24-Sep-20	To CONT-M Praveen Babu On A/c	Purchase	PUR/10094	50,962.00	
1-Feb-21	To CONT Narsing Rao	Purchase	PUR/10199	95,051.00	
31-Mar-21	To CONT-M Praveen Babu On A/c	Purchase	PUR/10235	5,700.00	
	To CONT-M Praveen Babu On A/c	Purchase	PUR/10236	46,150.00	
	By INV- Work in Progress	Journal	JOU/10347		2,41,513.00
				2,41,513.00	2,41,513.00

Kadakia & Modi Housing (20-21)

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

Paints GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By SUP-Summit Sales LLP	Journal	JOU/10012		12,263.55
	By SUP-Summit Sales LLP	Journal	JOU/10013		9,433.50
	By SUP-Summit Sales LLP	Journal	JOU/10014		2,830.05
28-May-20	To CONT-M Praveen Babu On A/c	Purchase	PUR/10005	1,26,585.00	
4-Jul-20	To CONT-M Praveen Babu On A/c	Purchase	PUR/10015	61,110.00	
10-Sep-20	To SUP-Summit Sales LLP	Purchase	PUR/10074	1,323.00	
8-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10108	2,898.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10327		1,67,388.90
				1,91,916.00	1,91,916.00

Kadakia & Modi Housing (20-21)5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad**PARTNER- Modi Properties Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			31,61,473.71	
6-Apr-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10001		50,000.00
12-Apr-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10002		25,000.00
20-Apr-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10003		25,000.00
11-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10035	1,00,000.00	
2-Jun-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10005		40,000.00
4-Jun-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10006		50,000.00
18-Jun-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10011		1,00,000.00
20-Jun-20	To CONT-Ramulu D	Journal	JOU/10042	5,600.00	
	To CONJBDW-B Mahesh Yadav	Journal	JOU/10043	1,089.00	
	To DW-Bilgaya Yadav	Journal	JOU/10044	5,534.00	
25-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10102	64,880.00	
27-Jun-20	By OIE-Electricity Meter Connection Exp	Journal	JOU/10048		8,110.00
29-Jun-20	By OIE-Electricity Meter Connection Exp	Journal	JOU/10049		8,110.00
	By OIE-Electricity Meter Connection Exp	Journal	JOU/10050		8,110.00
	By OIE-Electricity Meter Connection Exp	Journal	JOU/10051		8,110.00
	By OIE-Electricity Meter Connection Exp	Journal	JOU/10052		8,110.00
	By OIE-Electricity Meter Connection Exp	Journal	JOU/10053		8,110.00
	By OIE-Electricity Meter Connection Exp	Journal	JOU/10054		8,110.00
	By OIE-Electricity Meter Connection Exp	Journal	JOU/10055		8,110.00
1-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10194	5,00,000.00	
7-Oct-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10058		1,00,000.00
15-Oct-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10060		1,50,000.00
25-Oct-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10063		2,25,000.00
30-Oct-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10064		1,50,000.00
9-Nov-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10066		1,00,000.00
30-Nov-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10073		25,000.00
15-Dec-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10074		1,00,000.00
1-Mar-21	By BANK- Yes Bank 009763700002378	Receipt	REC/10086		1,00,000.00
15-Mar-21	By BANK- Yes Bank 009763700002378	Receipt	REC/10087		15,000.00
	By BANK- Yes Bank 009763700002378	Receipt	REC/10088		1,00,000.00
20-Mar-21	By BANK- Yes Bank 009763700002378	Receipt	REC/10089		2,00,000.00
27-Mar-21	By BANK- Yes Bank 009763700002378	Receipt	REC/10090		6,64,000.00
31-Mar-21	By Profit & Loss A/c	Journal	JOU/10405		67,02,046.98
	To Provision for Income Tax	Journal	JOU/10408	14,92,377.20	
				53,30,953.91	89,85,926.98
	To Closing Balance			36,54,973.07	
				89,85,926.98	89,85,926.98

Kadokia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**PARTNER-Sharad Kumar Jayanthilal Kadokia**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			51,46,853.72	
31-Mar-21	By Profit & Loss A/c	Journal	JOU/10405		64,39,221.61
	To Provision for Income Tax	Journal	JOU/10408	14,33,852.60	
				65,80,706.32	64,39,221.61
	By Closing Balance				1,41,484.71
				65,80,706.32	65,80,706.32

Kadakia & Modi Housing (20-21)

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

Plumbing GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-20	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10024	3,500.00	
22-Jan-21	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10192	3,125.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10328		6,625.00
				6,625.00	6,625.00

Kadakia & Modi Housing (20-21)

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

Plumbing GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To SUP-Summit Sales LLP	Purchase	PUR/10006	5,855.00	
17-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10026	12,570.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10027	1,04,352.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10028	78,096.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10029	12,777.00	
4-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10036	5,855.00	
5-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10049	2,916.00	
30-Sep-20	By SUP-Summit Sales LLP	Debit Note	DN/10006		5,855.00
15-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10160	13,773.00	
17-Dec-20	To SUP-Praful Sanitary	Purchase	PUR/10162	22,676.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10163	25,200.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10164	34,292.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10165	13,570.00	
	To SUP-Praful Sanitary	Purchase	PUR/10167	4,470.00	
31-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10175	21,113.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10176	43,033.00	
21-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10187	49,875.00	
9-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10204	520.00	
10-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10205	30,496.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10206	20,392.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10207	5,278.00	
24-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10215	9,928.00	
1-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10216	8,886.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10217	4,350.00	
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10239	38,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10240	19,765.00	
	To SUP-Praful Sanitary	Purchase	PUR/10245	955.94	
	To SUP-Summit Sales LLP	Purchase	PUR/10248	6,363.00	
	By INV- Work in Progress	Journal	JOU/10329		5,89,901.94
				5,95,756.94	5,95,756.94

Kadakia & Modi Housing (20-21)

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

Plumbing-URD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10046	1,416.00	
31-Jul-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10081	450.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10348		1,866.00
				1,866.00	1,866.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**Prior Period Items**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Tds Payable 19-20	Journal	JOU/10002		333.00
	To SUP-Summit Sales LLP	Journal	JOU/10020	45.00	
31-Jul-20	To Professional tax Payable	Journal	JOU/10095	600.00	
31-Mar-21	By SP- Summit Sales LLP- Logistics	Journal	JOU/10304		2,156.60
				645.00	2,489.60
	To Closing Balance			1,844.60	
				2,489.60	2,489.60

Kadakia & Modi Housing (20-21)

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

Professional tax Payable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,000.00
31-Jul-20	By Prior Period Items	Journal	JOU/10095		600.00
18-Mar-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10242	2,600.00	
				2,600.00	2,600.00

Kadakia & Modi Housing (20-21)

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

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To PARTNER- Modi Properties Pvt Ltd	Journal	JOU/10405	1,31,41,268.59	
				1,31,41,268.59	
	By Closing Balance				1,31,41,268.59
				1,31,41,268.59	1,31,41,268.59

Kadakia & Modi Housing (20-21)

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

PROMO-Discount to Customers

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-20	To CUST-A -5 SI JABIULLA	Journal	JOU/10106	50,000.00	
10-Nov-20	To CUST-A 42 Roopa Prem Kumar	Journal	JOU/10159	50,000.00	
	To CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao	Journal	JOU/10160	50,000.00	
7-Dec-20	To CUST-A -34 Mr Birendra Kumar Sinha	Journal	JOU/10195	50,000.00	
13-Jan-21	To CUST-Flat No.A -6 Ganga Reddy Sangepu	Journal	JOU/10224	50,000.00	
18-Jan-21	To CUST-A 17 Mr.Manab Chakravarthy	Journal	JOU/10225	50,000.00	
				3,00,000.00	
By	Closing Balance				3,00,000.00
				3,00,000.00	3,00,000.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**PROMORD-Brouchers, Flyers & Stationery 12%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10115	2,370.00	
24-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10120	480.00	
18-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10228	315.00	
				3,165.00	
By	Closing Balance				3,165.00
				3,165.00	3,165.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**PROMORD-Brouchers, Flyers & Stationery 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10115	240.00	
17-Feb-21	To SUP-Vivid World	Purchase	PUR/10211	555.00	
18-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10228	42.00	
				837.00	
By	Closing Balance				837.00
				837.00	837.00

Kadakia & Modi Housing (20-21)

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

PROMORD-Gold Coins

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-20	To SUP - Caps Gold Pvt Ltd.	Purchase	PUR/10057	58,750.00	
10-Sep-20	To SUP - Caps Gold Pvt Ltd.	Purchase	PUR/10082	51,650.48	
25-Sep-20	To SUP - Caps Gold Pvt Ltd.	Purchase	PUR/10095	52,135.92	
30-Sep-20	To SUP - Caps Gold Pvt Ltd.	Purchase	PUR/10104	52,135.92	
2-Nov-20	To SUP - Caps Gold Pvt Ltd.	Purchase	PUR/10125	51,514.80	
16-Nov-20	To SUP - Caps Gold Pvt Ltd.	Purchase	PUR/10134	51,650.50	
	To SUP - Caps Gold Pvt Ltd.	Purchase	PUR/10135	52,038.80	
				3,69,876.42	
By	Closing Balance				3,69,876.42
				3,69,876.42	3,69,876.42

Kadakia & Modi Housing (20-21)

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

Promotion Incentive-Lakshmi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-21	By SAL-Incentives	Journal	JOU/10218		55.00
27-Jan-21	To Cash	Payment	PAY/10585	55.00	
				55.00	55.00

Kadakia & Modi Housing (20-21)

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

Promotion Incentive-Murali

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-21	By SAL-Incentives	Journal	JOU/10218		55.00
27-Jan-21	To Cash	Payment	PAY/10587	55.00	
				55.00	55.00

Kadakia & Modi Housing (20-21)

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

Promotion Incentive-Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-21	By SAL-Incentives	Journal	JOU/10218		85.00
27-Jan-21	To Cash	Payment	PAY/10586	85.00	
				85.00	85.00

Kadakia & Modi Housing (20-21)

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

Promotion Incentive-Rohit

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-21	By SAL-Incentives	Journal	JOU/10218		55.00
27-Jan-21	To Cash	Payment	PAY/10588	55.00	
				55.00	55.00

Kadakia & Modi Housing (20-21)

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

PROMOUD-Tour & Travels

Ledger Account

1-Apr-20 to 31-Mar-21

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10088	500.00	
4-Aug-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10105	500.00	
19-Sep-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10134	500.00	
13-Nov-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10175	500.00	
				2,000.00	
By	Closing Balance				2,000.00
				2,000.00	2,000.00

Kadakia & Modi Housing (20-21)

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

Provision for Income Tax

Ledger Account

1-Apr-20 to 31-Mar-21

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To OTHLOAN-TDS Receivable	Journal	JOU/10001	57,919.80	
18-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10226	2,00,000.00	
23-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10524	26,68,310.00	
31-Mar-21	By PARTNER- Modi Properties Pvt Ltd	Journal	JOU/10408		29,26,229.80
				29,26,229.80	29,26,229.80

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

PS-Admin-Audit - 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10008	21,627.37	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10010	41,040.00	
4-Jul-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10014	41,040.00	
5-Aug-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10041	5,450.00	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10042	41,040.00	
	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10043	21,627.37	
	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10044	27,728.58	
	To SUP- Modi Properties Pvt. Ltd. - Admin Service Char	Purchase	PUR/10046	82,080.00	
25-Aug-20	By SP- Summit Sales LLP- Logistics	Debit Note	DN/10002		27,360.00
	By SP- Summit Sales LLP- Logistics	Debit Note	DN/10003		27,360.00
	By SP- Summit Sales LLP- Logistics	Debit Note	DN/10004		27,360.00
31-Aug-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10068	20,500.00	
	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10069	22,197.73	
	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10070	600.00	
	By SP Summit Sales LLP Common Expenses	Debit Note	DN/10005		21,627.37
7-Sep-20	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10071	20,337.66	
9-Sep-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10073	2,000.00	
9-Oct-20	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10116	27,222.41	
6-Nov-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10127	1,200.00	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10128	2,500.00	
20-Nov-20	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10141	25,079.28	
3-Dec-20	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10144	1,600.00	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10148	29,250.00	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10149	3,000.00	
8-Dec-20	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10151	24,846.29	
4-Jan-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10180	11,625.00	
30-Jan-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10194	450.00	
5-Feb-21	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10202	19,657.63	
1-Mar-21	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10220	19,287.81	
9-Mar-21	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10223	13,926.63	
31-Mar-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10233	685.00	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10234	500.00	
	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10242	23,852.54	
	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10249	125.00	
	To SP Summit Sales LLP Common Expenses	Purchase	PUR/10251	3,376.44	
				5,55,452.74	1,03,707.37
By	Closing Balance				4,51,745.37
				5,55,452.74	5,55,452.74

Kadakia & Modi Housing (20-21)

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

PS-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-21	To Y.R. Shankar Kumar Reddy	Purchase	PUR/10182	35,000.00	
				35,000.00	
	By Closing Balance				35,000.00
				35,000.00	35,000.00

Kadakia & Modi Housing (20-21)

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

PS-QC Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-21	To SP- Summit Sales LLP- Logistics	Purchase	PUR/10225	500.00	
				500.00	
	By Closing Balance				500.00
				500.00	500.00

Kadakia & Modi Housing (20-21)

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

PSRD-Financial Consultancy

Ledger Account

1-Apr-20 to 31-Mar-21

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-20	To SP-KGM & Co	Purchase	PUR/10092	3,000.00	
	To SP-KGM & Co	Purchase	PUR/10093	50,000.00	
15-Dec-20	To SP-KGM & Co	Purchase	PUR/10159	50,000.00	
17-Feb-21	To SP-Ajay Mehta	Purchase	PUR/10210	33,503.00	
31-Mar-21	By Ajay C Mehta	Journal	JOU/10279		33,503.00
	By Ajay C Mehta	Journal	JOU/10280		2,680.00
				1,36,503.00	36,183.00
	By Closing Balance				1,00,320.00
				1,36,503.00	1,36,503.00

Kadakia & Modi Housing (20-21)

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

Radha Krishna- Gardening Exp

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,496.00
	To Closing Balance			4,496.00	
				4,496.00	4,496.00

Kadakia & Modi Housing (20-21)

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

Red Soil 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10140	19,380.96	
15-Jan-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10184	9,690.48	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10315		29,071.44
				29,071.44	29,071.44

Kadakia & Modi Housing (20-21)

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

REVENUE-Extraspects

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To CUST-A 37 Akkala Mamta, A Chandra Sekhar	Journal	JOU/10286	78,429.00	
	By INV- Work in Progress	Journal	JOU/10288		78,429.00
				78,429.00	78,429.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**REVENUE-From Unit Sales Exempt**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-20	By CUST-A 37 Akkala Mamta, A Chandra Sekhar	Sales	SAL/10003		7,87,500.00
27-Jul-20	By CUST-A-52 B Naveena Veni/Arjun Rao B	Sales	SAL/10005		6,00,000.00
7-Aug-20	By CUST-A -5 SI JABIULLA	Sales	SAL/10010		12,62,500.00
31-Aug-20	By CUST-A 17 Mr.Manab Chakravarthy	Sales	SAL/10013		13,47,500.00
10-Nov-20	By CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	Sales	SAL/10021		16,43,750.00
	By CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao	Sales	SAL/10023		14,93,750.00
	By CUST-A 42 Roopa Prem Kumar	Sales	SAL/10025		10,00,000.00
7-Dec-20	By CUST-A -34 Mr Birendra Kumar Sinha	Sales	SAL/10027		17,93,750.00
12-Jan-21	By CUST-Flat No.A -6 Ganga Reddy Sangepu	Sales	SAL/10031		7,25,000.00
25-Mar-21	By CUST-Modi Properties Pvt Ltd Villa-73 (CC)	Sales	SAL/10036		20,00,000.00
31-Mar-21	By CUST-Flat No-Name 69 V Sathya Saleem	Sales	SAL/10037		5,87,500.00
	To Instalments Receivable	Journal	JOU/10277	1,32,41,250.00	
				1,32,41,250.00	1,32,41,250.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

REVENUE-From Unit Sales GST

Ledger Account

1-Apr-20 to 31-Mar-21

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By CUST-A 17 Mr.Manab Chakravarthy	Sales	SAL/10001		5,73,750.00
	By CUST-A 42 Roopa Prem Kumar	Sales	SAL/10002		4,00,000.00
4-Jul-20	By CUST-A 37 Akkala Mamta, A Chandra Sekhar	Sales	SAL/10004		7,87,500.00
27-Jul-20	By CUST-A-52 B Naveena Veni/Arjun Rao B	Sales	SAL/10006		6,00,000.00
7-Aug-20	By CUST-A -5 SI JABIULLA	Sales	SAL/10011		2,00,000.00
	By CUST-A -5 SI JABIULLA	Sales	SAL/10012		5,31,250.00
10-Nov-20	By CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	Sales	SAL/10022		6,81,250.00
	By CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao	Sales	SAL/10024		6,31,250.00
	By CUST-A 42 Roopa Prem Kumar	Sales	SAL/10026		6,00,000.00
	To CUST-A 42 Roopa Prem Kumar	Credit Note	CN/10001	43,040.68	
7-Dec-20	By CUST-A -34 Mr Birendra Kumar Sinha	Sales	SAL/10028		7,31,250.00
12-Jan-21	By CUST-Flat No.A -6 Ganga Reddy Sangepu	Sales	SAL/10032		7,25,000.00
26-Jan-21	To CUST-A 17 Mr.Manab Chakravarthy	Credit Note	CN/10002	5,73,750.00	
25-Mar-21	By CUST-Modi Properties Pvt Ltd Villa-73 (CC)	Sales	SAL/10035		20,00,000.00
31-Mar-21	By CUST-Flat No-Name 69 V Sathya Saleem	Sales	SAL/10038		2,00,000.00
	To Instalments Receivable	Journal	JOU/10278	80,87,500.00	
	By INV- Work in Progress	Journal	JOU/10289		43,040.68
				87,04,290.68	87,04,290.68

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**REVENUE-Instalments Receivable**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-20	By CUST-A 17 Mr.Manab Chakravarthy	Sales	SAL/10007		5,73,750.00
	By CUST-A 17 Mr.Manab Chakravarthy	Sales	SAL/10008		5,73,750.00
	By CUST-A 17 Mr.Manab Chakravarthy	Sales	SAL/10009		2,00,000.00
31-Mar-21	To Instalments Receivable	Journal	JOU/10276	13,47,500.00	
				13,47,500.00	13,47,500.00

Kadakia & Modi Housing (20-21)

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

REVENUE-Miscellaneous Exempt
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-20	By CUST-A 37 Akkala Mamta, A Chandra Sekhar	Journal	JOU/10062		390.00
27-Jul-20	By CUST-A-52 B Naveena Veni/Arjun Rao B	Journal	JOU/10080		390.00
7-Aug-20	By CUST-A -5 SI JABIULLA	Journal	JOU/10107		390.00
10-Nov-20	By CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	Journal	JOU/10157		390.00
13-Jan-21	By CUST-Flat No.A -6 Ganga Reddy Sangepu	Sales	SAL/10033		390.00
18-Jan-21	By CUST-A 17 Mr.Manab Chakravarthy	Sales	SAL/10034		390.00
31-Mar-21	To INV- Work in Progress	Journal	JOU/10287	2,340.00	
				2,340.00	2,340.00

Kadakia & Modi Housing (20-21)

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

RMC-URD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20 To	ECARD-G Rahul Expenses Card	Journal	JOU/10068	750.00	
31-Mar-21 By	INV- Work in Progress	Journal	JOU/10349		750.00
				750.00	750.00

Kadakia & Modi Housing (20-21)

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

RMS-Anchor Set

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	By GV Discovery Centers Pvt Ltd	Sales	SAL/10030		2,400.00
31-Mar-21	To INV- Work in Progress	Journal	JOU/10291	2,400.00	
				2,400.00	2,400.00

Kadakia & Modi Housing (20-21)

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

RMS-Eco Drain Pipes

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	By CUST-Summit Sales LLP	Sales	SAL/10020		80,640.00
31-Mar-21	To INV- Work in Progress	Journal	JOU/10292	80,640.00	
				80,640.00	80,640.00

Kadakia & Modi Housing (20-21)

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

RMS-Panel Doors

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By CUST-Summit Sales LLP	Sales	SAL/10015		28,846.44
31-Mar-21	To INV- Work in Progress	Journal	JOU/10293	28,846.44	
				28,846.44	28,846.44

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**RMS-PVC Bends**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By CUST-Summit Sales LLP	Sales	SAL/10016		17,705.00
	By CUST-Summit Sales LLP	Sales	SAL/10018		35,510.00
31-Mar-21	To INV- Work in Progress	Journal	JOU/10294	53,215.00	
				53,215.00	53,215.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**RMS-PVC Doors**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By CUST-Summit Sales LLP	Sales	SAL/10017		25,708.00
31-Mar-21	To INV- Work in Progress	Journal	JOU/10295	25,708.00	
				25,708.00	25,708.00

Kadakia & Modi Housing (20-21)

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

RMS-PVC Pipes

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By CUST-Summit Sales LLP	Sales	SAL/10014		19,480.00
31-Mar-21	To INV- Work in Progress	Journal	JOU/10296	19,480.00	
				19,480.00	19,480.00

Kadakia & Modi Housing (20-21)

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

RMS-Steel

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	By GV Discovery Centers Pvt Ltd	Sales	SAL/10030		74,500.00
31-Mar-21	To INV- Work in Progress	Journal	JOU/10297	74,500.00	
				74,500.00	74,500.00

Kadakia & Modi Housing (20-21)

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

RMS-Test Machine

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	By GV Discovery Centers Pvt Ltd	Sales	SAL/10030		1,732.00
31-Mar-21	To INV- Work in Progress	Journal	JOU/10298	1,732.00	
				1,732.00	1,732.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**RMS-Tiles**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By Vista Homes	Sales	SAL/10019		21,569.00
31-Dec-20	By CUST-Modi Properties Pvt. Ltd (MPL)	Sales	SAL/10029		57,400.00
31-Mar-21	To INV- Work in Progress	Journal	JOU/10299	78,969.00	
				78,969.00	78,969.00

Kadakia & Modi Housing (20-21)

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

R.Sanjay Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,946.00
	To Closing Balance			2,946.00	
				2,946.00	2,946.00

Kadakia & Modi Housing (20-21)

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

SAL-Bonus

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-20	To EMP- Addepalli Praveen Raju	Journal	JOU/10165	25,240.00	
				25,240.00	
	By Closing Balance				25,240.00
				25,240.00	25,240.00

Kadakia & Modi Housing (20-21)

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

SAL-Conveyance Allowance

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To EMP-Gunda Rahul	Journal	JOU/10093	832.00	
31-Aug-20	To EMP-Gunda Rahul	Journal	JOU/10118	768.00	
30-Sep-20	To EMP-Gunda Rahul	Journal	JOU/10145	832.00	
31-Oct-20	To EMP-Gunda Rahul	Journal	JOU/10154	832.00	
30-Nov-20	To EMP-Gunda Rahul	Journal	JOU/10193	1,135.00	
10-Jan-21	To EMP-Gunda Rahul	Journal	JOU/10215	832.00	
12-Feb-21	To EMP-Gunda Rahul	Journal	JOU/10235	766.00	
28-Feb-21	To EMP-Gunda Rahul	Journal	JOU/10241	835.00	
31-Mar-21	To EMP-Gunda Rahul	Journal	JOU/10264	905.00	
				7,737.00	
By	Closing Balance				7,737.00
				7,737.00	7,737.00

Kadakia & Modi Housing (20-21)

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

Sales

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Instalments Receivable	Journal	JOU/10285		4,32,90,000.00
					4,32,90,000.00
	To Closing Balance			4,32,90,000.00	
				4,32,90,000.00	4,32,90,000.00

Kadakia & Modi Housing (20-21)

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

SAL-Gratuity

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-20	To V Sunitha	Journal	JOU/10138	1,484.00	
				1,484.00	
	By Closing Balance				1,484.00
				1,484.00	1,484.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**SAL-Incentives**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10228	1,484.00	
31-Aug-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10053		1,484.00
4-Sep-20	To Incentive - Krishna Prasad	Journal	JOU/10120	8,000.00	
	To Incentive - Krishna Prasad	Journal	JOU/10121	7,000.00	
11-Nov-20	To EMP- Addepalli Praveen Raju	Journal	JOU/10163	1,348.00	
12-Nov-20	To Incentive - Krishna Prasad	Journal	JOU/10164	2,000.00	
	To Incentive - Krishna Prasad	Journal	JOU/10166	10,000.00	
	To Incentive - Krishna Prasad	Journal	JOU/10167	9,000.00	
8-Dec-20	To Incentive - Krishna Prasad	Journal	JOU/10198	10,000.00	
10-Jan-21	To Promotion Incentive-Prasad	Journal	JOU/10218	250.00	
				49,082.00	1,484.00
By	Closing Balance				47,598.00
				49,082.00	49,082.00

Kadakia & Modi Housing (20-21)

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

SAL-Mobile Allowance

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To EMP- Addepalli Praveen Raju	Journal	JOU/10027	1,197.00	
31-May-20	To EMP- Addepalli Praveen Raju	Journal	JOU/10031	1,197.00	
30-Jun-20	To EMP-Gunda Rahul	Journal	JOU/10058	798.00	
31-Jul-20	To EMP-Gunda Rahul	Journal	JOU/10092	798.00	
31-Aug-20	To EMP-Gunda Rahul	Journal	JOU/10117	798.00	
30-Sep-20	To EMP-Gunda Rahul	Journal	JOU/10144	798.00	
31-Oct-20	To EMP-Gunda Rahul	Journal	JOU/10153	798.00	
30-Nov-20	To EMP-Gunda Rahul	Journal	JOU/10192	798.00	
31-Dec-20	To EMP-Gunda Rahul	Journal	JOU/10212	798.00	
31-Jan-21	To EMP-Gunda Rahul	Journal	JOU/10233	798.00	
28-Feb-21	To EMP-Gunda Rahul	Journal	JOU/10240	798.00	
31-Mar-21	To EMP-Gunda Rahul	Journal	JOU/10265	798.00	
				10,374.00	
By	Closing Balance				10,374.00
				10,374.00	10,374.00

Kadakia & Modi Housing (20-21)

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

SAL-Professional Tax

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By EMP-Gunda Rahul	Journal	JOU/10026		400.00
31-May-20	By EMP-Gunda Rahul	Journal	JOU/10030		400.00
30-Jun-20	By EMP-Gunda Rahul	Journal	JOU/10057		200.00
31-Jul-20	By EMP-Gunda Rahul	Journal	JOU/10094		200.00
31-Aug-20	By EMP-Gunda Rahul	Journal	JOU/10116		350.00
30-Sep-20	By EMP-Gunda Rahul	Journal	JOU/10146		350.00
31-Oct-20	By EMP-Gunda Rahul	Journal	JOU/10151		350.00
30-Nov-20	By EMP-Gunda Rahul	Journal	JOU/10189		350.00
31-Dec-20	By EMP-Gunda Rahul	Journal	JOU/10209		350.00
31-Jan-21	By EMP-Gunda Rahul	Journal	JOU/10232		350.00
28-Feb-21	By EMP-Gunda Rahul	Journal	JOU/10239		350.00
30-Mar-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10247	3,650.00	
31-Mar-21	By EMP-Gunda Rahul	Journal	JOU/10263		350.00
				3,650.00	4,000.00
				350.00	
				4,000.00	4,000.00
To	Closing Balance				

Kadakia & Modi Housing (20-21)

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

SAL-Salaries

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To EMP- Addepalli Praveen Raju	Journal	JOU/10024	61,270.00	
31-May-20	To EMP- Addepalli Praveen Raju	Journal	JOU/10029	60,500.00	
30-Jun-20	To EMP-Gunda Rahul	Journal	JOU/10056	37,344.00	
31-Jul-20	To EMP-Gunda Rahul	Journal	JOU/10091	40,131.00	
31-Aug-20	To EMP-Gunda Rahul	Journal	JOU/10115	38,361.00	
30-Sep-20	To EMP-Gunda Rahul	Journal	JOU/10143	38,361.00	
31-Oct-20	To EMP-Gunda Rahul	Journal	JOU/10150	37,673.00	
30-Nov-20	To EMP-Gunda Rahul	Journal	JOU/10188	40,721.00	
31-Dec-20	To EMP-Gunda Rahul	Journal	JOU/10208	38,361.00	
31-Jan-21	To EMP-Gunda Rahul	Journal	JOU/10231	32,262.00	
28-Feb-21	To EMP-Gunda Rahul	Journal	JOU/10238	35,902.00	
31-Mar-21	To EMP-Gunda Rahul	Journal	JOU/10262	41,902.00	
				5,02,788.00	
By	Closing Balance				5,02,788.00
				5,02,788.00	5,02,788.00

Kadakia & Modi Housing (20-21)

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

SIP-GST

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10442	600.00	
				600.00	
	By Closing Balance				600.00
				600.00	600.00

Kadakia & Modi Housing (20-21)

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

SIP-TDS

Ledger Account

1-Apr-20 to 31-Mar-21

Page 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10031	14.00	
15-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10082	44.00	
6-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10118	185.00	
31-Aug-20	To SP-Summit Builders Statutory Payments	Journal	JOU/10113	400.00	
10-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10543	216.00	
18-Jan-21	To Cash	Payment	PAY/10569	248.00	
31-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10589	380.00	
9-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10659	1,600.00	
				3,087.00	
By	Closing Balance				3,087.00
				3,087.00	3,087.00

Kadakia & Modi Housing (20-21)

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

Soham Modi HUF

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-21	By CUST-Flat No.A -6 Ganga Reddy Sangepu	Journal	JOU/10214		1,63,323.60
11-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10544	1,63,323.60	
27-Mar-21	By CUST-Flat No-Name 69 V Sathya Saleem	Journal	JOU/10246		1,24,274.00
29-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10732	1,24,274.00	
				2,87,597.60	2,87,597.60

Kadakia & Modi Housing (20-21)

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

SP-Ajay Mehta
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-21	By PSRD-Financial Consultancy	Purchase	PUR/10210		37,021.00
9-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10665	10,000.00	
24-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10706	27,021.00	
				37,021.00	37,021.00

Kadakia & Modi Housing (20-21)

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

SP-Bharat Sanchar Nigam Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-20	By OE-Telephone Expenses	Purchase	PUR/10083		1,162.00
23-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10311	1,162.00	
				1,162.00	1,162.00

Kadakia & Modi Housing (20-21)5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad**SP-KGM & Co**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			9,000.00	
23-Sep-20	By PSRD-Financial Consultancy	Purchase	PUR/10092		3,315.00
	To BANK- Yes Bank 009763700002378	Payment	PAY/10312	3,315.00	
	By PSRD-Financial Consultancy	Purchase	PUR/10093		55,250.00
24-Sep-20	By CONT-N.Nagaraju-On A/C	Journal	JOU/10136		9,000.00
6-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10342	20,000.00	
10-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10345	10,000.00	
24-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10387	10,000.00	
4-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10404	10,000.00	
6-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10416	10,000.00	
13-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10432	4,250.00	
15-Dec-20	By PSRD-Financial Consultancy	Purchase	PUR/10159		55,250.00
21-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10518	7,708.00	
31-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10536	7,708.00	
13-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10552	7,708.00	
18-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10568	7,708.00	
27-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10575	7,708.00	
1-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10594	7,710.00	
				1,22,815.00	1,22,815.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

SP-Summit Builders Statutory Payments

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			48,122.00	
24-Apr-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10021	3,350.00	
31-Aug-20	By Tds Payable 19-20	Journal	JOU/10112		3,350.00
	By Tds Payable 19-20	Journal	JOU/10113		7,067.00
5-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10273	7,067.00	
15-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10285	150.00	
10-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10360	150.00	
6-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10418	350.00	
30-Nov-20	By Contractors PF	Journal	JOU/10186		45,579.00
21-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10517	350.00	
27-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10584	350.00	
5-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10615	350.00	
10-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10668	350.00	
18-Mar-21	By Professional tax Payable	Journal	JOU/10242		2,600.00
30-Mar-21	By SAL-Professional Tax	Journal	JOU/10247		3,650.00
31-Mar-21	By Allowance for Statutory Compliance	Journal	JOU/10248		7,985.00
	By Allowance for Statutory Compliance	Journal	JOU/10249		7,657.00
	By Allowance for Statutory Compliance	Journal	JOU/10250		8,093.00
	By Allowance for Statutory Compliance	Journal	JOU/10251		8,347.00
	To Contractors PF	Journal	JOU/10252	45,579.00	
	By Allowance for Statutory Compliance	Journal	JOU/10253		8,616.00
	By Allowance for Statutory Compliance	Journal	JOU/10254		8,616.00
	By Allowance for Statutory Compliance	Journal	JOU/10255		8,616.00
	By Allowance for Statutory Compliance	Journal	JOU/10256		8,616.00
	By Allowance for Statutory Compliance	Journal	JOU/10257		8,347.00
	By Allowance for Statutory Compliance	Journal	JOU/10258		8,616.00
	By Allowance for Statutory Compliance	Journal	JOU/10259		8,347.00
	By Allowance for Statutory Compliance	Journal	JOU/10260		8,347.00
	By Allowance for Statutory Compliance	Journal	JOU/10261		8,021.00
				1,06,168.00	1,70,470.00
				64,302.00	
				1,70,470.00	1,70,470.00
To	Closing Balance				

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

SP Summit Sales LLP Common Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,253.00
5-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10061	12,894.00	
20-Jun-20	By PS-Admin-Audit - 18%	Purchase	PUR/10008		23,898.00
10-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10139	23,898.00	
5-Aug-20	By PS-Admin-Audit - 18%	Purchase	PUR/10043		23,898.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10044		30,640.00
	To BANK- Yes Bank 009763700002378	Payment	PAY/10199	54,538.00	
31-Aug-20	By PS-Admin-Audit - 18%	Purchase	PUR/10069		24,528.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10070		663.00
	To PS-Admin-Audit - 18%	Debit Note	DN/10005	23,898.00	
1-Sep-20	By OE-Staff - Comm. & Logestics	Journal	JOU/10119		12,894.00
5-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10254	26,280.00	
7-Sep-20	By PS-Admin-Audit - 18%	Purchase	PUR/10071		22,473.00
15-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10283	708.00	
9-Oct-20	By PS-Admin-Audit - 18%	Purchase	PUR/10116		30,080.00
13-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10430	40,840.00	
20-Nov-20	By PS-Admin-Audit - 18%	Purchase	PUR/10141		27,713.00
8-Dec-20	By PS-Admin-Audit - 18%	Purchase	PUR/10151		27,456.00
21-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10508	55,169.00	
5-Feb-21	By PS-Admin-Audit - 18%	Purchase	PUR/10202		21,722.00
1-Mar-21	By PS-Admin-Audit - 18%	Purchase	PUR/10220		21,313.00
9-Mar-21	By PS-Admin-Audit - 18%	Purchase	PUR/10223		15,388.00
31-Mar-21	By PS-Admin-Audit - 18%	Purchase	PUR/10242		26,357.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10251		3,731.00
				2,38,225.00	3,23,007.00
	To Closing Balance			84,782.00	
				3,23,007.00	3,23,007.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

SP- Summit Sales LLP- Logistics

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,12,601.00
20-Jun-20	By OE-Automobile & Hire Charges-18%	Purchase	PUR/10009		19,747.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10010		45,349.20
	By OE-Automobile & Hire Charges-18%	Purchase	PUR/10011		19,747.00
4-Jul-20	By OE-Automobile & Hire Charges-18%	Purchase	PUR/10013		19,747.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10014		45,349.00
5-Jul-20	By OIE-Legal Services	Journal	JOU/10063		3,200.00
10-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10142	2,62,540.00	
5-Aug-20	By OE-Automobile & Hire Charges-18%	Purchase	PUR/10040		19,747.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10041		6,349.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10042		45,349.00
	To BANK- Yes Bank 009763700002378	Payment	PAY/10197	71,445.00	
7-Aug-20	By OE-Automobile & Hire Charges-18%	Purchase	PUR/10051		19,747.00
20-Aug-20	By OE Service Charges on PO's	Purchase	PUR/10061		2,673.00
	By OE Service Charges on PO's	Purchase	PUR/10062		3,663.00
	By OE Service Charges on PO's	Purchase	PUR/10063		1,282.00
	By OE Service Charges on PO's	Purchase	PUR/10064		698.00
	By OE Service Charges on PO's	Purchase	PUR/10065		597.00
25-Aug-20	To PS-Admin-Audit - 18%	Debit Note	DN/10002	30,232.80	
	To PS-Admin-Audit - 18%	Debit Note	DN/10003	30,233.00	
	To PS-Admin-Audit - 18%	Debit Note	DN/10004	30,233.00	
31-Aug-20	By PS-Admin-Audit - 18%	Purchase	PUR/10068		22,652.00
9-Sep-20	By OE Service Charges on PO's	Purchase	PUR/10072		1,081.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10073		2,210.00
17-Sep-20	By OE-Goods Transportation Charges 18%	Purchase	PUR/10086		19,747.00
1-Oct-20	By OE Service Charges on PO's	Purchase	PUR/10106		1,105.00
	By OE Service Charges on PO's	Purchase	PUR/10107		1,676.00
9-Oct-20	By OE-Goods Transportation Charges 18%	Purchase	PUR/10117		19,747.00
6-Nov-20	By OE Service Charges on PO's	Purchase	PUR/10126		1,438.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10127		1,326.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10128		2,762.00
12-Nov-20	By OE-Goods Transportation Charges 18%	Purchase	PUR/10131		19,747.00
13-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10429	31,452.00	
3-Dec-20	By PS-Admin-Audit - 18%	Purchase	PUR/10144		1,768.00
	By OERD-Logistics Expenses	Purchase	PUR/10145		442.00
	By OE Service Charges on PO's	Purchase	PUR/10146		605.00
	By OE-Automobile & Hire Charges-18%	Purchase	PUR/10147		6,262.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10148		32,321.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10149		3,315.00
	By OE-Goods Transportation Charges 18%	Purchase	PUR/10150		7,136.00
7-Dec-20	To CUST-A -34 Mr Birendra Kumar Sinha	Journal	JOU/10196	9,204.00	
21-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10507	42,645.00	
	To OIE-Rounded Off	Journal	JOU/10202	0.40	
4-Jan-21	By OIE-Car Hire Charges 18%	Purchase	PUR/10177		5,940.00
	By OE-Goods Transportation Charges 18%	Purchase	PUR/10178		7,136.00
	By OERD-Logistics Expenses	Purchase	PUR/10179		550.00
	Carried Over			5,07,985.20	5,24,811.20

continued ...

Kadakia & Modi Housing (20-21)

SP- Summit Sales LLP- Logistics Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,07,985.20	5,24,811.20
4-Jan-21	By PS-Admin-Audit - 18%	Purchase	PUR/10180		12,846.00
13-Jan-21	By CUST-Flat No.A -6 Ganga Reddy Sangepu	Journal	JOU/10222		9,204.00
	By CUST-A 17 Mr.Manab Chakravarthy	Journal	JOU/10223		9,204.00
30-Jan-21	By OE Service Charges on PO's	Purchase	PUR/10193		117.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10194		497.00
5-Feb-21	By OIE-Car Hire Charges 18%	Purchase	PUR/10201		6,262.00
	By OE-Goods Transportation Charges 18%	Purchase	PUR/10203		7,136.00
18-Feb-21	By OIE-Registration & Misc Exp	Purchase	PUR/10212		944.00
9-Mar-21	By OE Service Charges on PO's	Purchase	PUR/10224		965.00
	By PS-QC Charges	Purchase	PUR/10225		552.00
20-Mar-21	By OIE-Car Hire Charges 18%	Purchase	PUR/10231		6,262.00
	By OE-Goods Transportation Charges 18%	Purchase	PUR/10232		7,136.00
31-Mar-21	By PS-Admin-Audit - 18%	Purchase	PUR/10233		757.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10234		552.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10249		139.00
	To Prior Period Items	Journal	JOU/10304	2,156.60	
				5,10,141.80	5,87,384.20
To	Closing Balance			77,242.40	
				5,87,384.20	5,87,384.20

Kadakia & Modi Housing (20-21)

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

SS Railing

Ledger Account

1-Apr-20 to 31-Mar-21

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-20 To	SUP-Kesar Steel & Furniture	Purchase	PUR/10054	89,686.80	
31-Mar-21 By	INV- Work in Progress	Journal	JOU/10326		89,686.80
				89,686.80	89,686.80

Kadakia & Modi Housing (20-21)

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

STatutory Payments MPIPL

Ledger Account

1-Apr-20 to 31-Mar-21

Page 286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				6,705.00
	To Closing Balance			6,705.00	
				6,705.00	6,705.00

Kadakia & Modi Housing (20-21)

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

Steel GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-20	To SUP-Teja Steel Traders	Purchase	PUR/10132	13,875.00	
17-Dec-20	To SUP- Radiant Systems	Purchase	PUR/10166	432.00	
	To SUP- Radiant Systems	Purchase	PUR/10168	5,184.00	
	To SUP- Radiant Systems	Purchase	PUR/10169	864.00	
8-Mar-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10221	17,732.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10222	4,431.40	
18-Mar-21	To SUP-Naveen Metal Udyog	Purchase	PUR/10227	14,720.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10330		57,238.40
				57,238.40	57,238.40

Kadakia & Modi Housing (20-21)

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

Stone 5%
Ledger Account

1-Apr-20 to 31-Mar-21

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-20	To SUP-Summit Sales LLP	Purchase	PUR/10077	4,725.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10079	472.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10080	3,307.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10081	2,835.00	
18-Nov-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10140	7,780.95	
7-Jan-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10183	7,780.95	
15-Jan-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10184	11,104.76	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10185	6,285.71	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10186	11,357.14	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10316		55,649.51
				55,649.51	55,649.51

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**Summit Sales LLP Raghu Exp Card**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10645	15,000.00	
31-Mar-21	By SUP-A1 Fabrication and Welding Works	Journal	JOU/10305		16,992.00
	By OIE-Miscellaneous Expenses URD	Journal	JOU/10306		815.00
				15,000.00	17,807.00
	To Closing Balance			2,807.00	
				17,807.00	17,807.00

Kadakia & Modi Housing (20-21)

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

Sundry Balances Written Off

Ledger Account

1-Apr-20 to 31-Mar-21

Page 290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-20	To CUST-Flat No-65 Sri Lakshmi Manapragada	Journal	JOU/10194	203.00	
15-Dec-20	By Balaji Trade Concern	Journal	JOU/10201		188.40
31-Mar-21	By CUST-A 37 Akkala Mamta, A Chandra Sekhar	Journal	JOU/10290		0.40
	To SUP - Caps Gold Pvt Ltd.	Journal	JOU/10301	199.00	
	By K Sravan Kumar	Journal	JOU/10313		3,077.00
				402.00	3,265.80
	To Closing Balance			2,863.80	
				3,265.80	3,265.80

Kadakia & Modi Housing (20-21)

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

Sundry Purchases GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10022	2,080.00	
5-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10045	748.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10047	770.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10331		3,598.00
				3,598.00	3,598.00

Kadakia & Modi Housing (20-21)

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

Sundry Purchases GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To SUP-Summit Sales LLP	Journal	JOU/10003	4,094.00	
	To SUP-Summit Sales LLP	Journal	JOU/10004	32,340.00	
	To SUP-Summit Sales LLP	Journal	JOU/10005	4,848.00	
	To SUP-Summit Sales LLP	Journal	JOU/10006	36,065.00	
	To SUP-Summit Sales LLP	Journal	JOU/10007	21,520.00	
	To SUP-Summit Sales LLP	Journal	JOU/10008	18,117.00	
	By SUP-Summit Sales LLP	Debit Note	DN/10001		6,507.00
14-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10021	630.00	
5-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10045	5,279.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10047	128.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10048	420.00	
31-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10174	1,089.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10332		1,18,023.00
				1,24,530.00	1,24,530.00

Kadakia & Modi Housing (20-21)

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

Sundry Purchases GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10243	1,700.00	
	By INV- Work in Progress	Journal	JOU/10333		1,700.00
				1,700.00	1,700.00

Kadakia & Modi Housing (20-21)

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

Sundry Purchases-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Page 294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10073	1,500.00	
31-Dec-20	To ECARD-G Rahul Expenses Card	Journal	JOU/10206	10,391.00	
31-Mar-21	To ECARD-G Rahul Expenses Card	Journal	JOU/10307	3,896.00	
	By INV- Work in Progress	Journal	JOU/10350		15,787.00
				15,787.00	15,787.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**SUP-A1 Fabrication and Welding Works**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By MS Fabrication Items GST 18	Purchase	PUR/10252		16,992.00
	To Summit Sales LLP Raghu Exp Card	Journal	JOU/10305	16,992.00	
				16,992.00	16,992.00

Kadakia & Modi Housing (20-21)

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

SUP-Anisha Associates

Ledger Account

No.3-6-98,Vasavi Towers, Boosareddyguda,West /Marr-
-Edpally, Main Road, Secunderbad.

1-Apr-20 to 31-Mar-21

					Page 296
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				67,000.00
11-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10034	25,000.00	
9-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10136	42,000.00	
17-Sep-20	By DPUD-Dept Work	Purchase	PUR/10091		10,000.00
24-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10388	10,000.00	
29-Oct-20	By OE-Misc. Expenses - 18%	Purchase	PUR/10121		1,175.00
21-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10503	1,175.00	
				78,175.00	78,175.00

Kadakia & Modi Housing (20-21)

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

SUP-Bell Electronics

Ledger Account

7-2-614, Rastrapathi Road,
Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-20	By FA-Equipment	Purchase	PUR/10052		1,28,997.00
26-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10321	1,28,997.00	
				1,28,997.00	1,28,997.00

Kadakia & Modi Housing (20-21)

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

SUP - Caps Gold Pvt Ltd.

Ledger Account

3-2-354, SV Street, RP Road,
Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10195	58,750.00	
11-Aug-20	By PROMORD-Gold Coins	Purchase	PUR/10057		58,750.00
7-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10274	53,200.00	
10-Sep-20	By PROMORD-Gold Coins	Purchase	PUR/10082		53,200.00
15-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10288	53,200.00	
21-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10302	53,200.00	
25-Sep-20	By PROMORD-Gold Coins	Purchase	PUR/10095		53,700.00
26-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10327	1,200.00	
30-Sep-20	By PROMORD-Gold Coins	Purchase	PUR/10104		53,700.00
10-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10359	53,100.00	
24-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10386	53,200.00	
2-Nov-20	By PROMORD-Gold Coins	Purchase	PUR/10125		53,101.00
4-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10397	53,600.00	
16-Nov-20	By PROMORD-Gold Coins	Purchase	PUR/10134		53,200.00
	By PROMORD-Gold Coins	Purchase	PUR/10135		53,600.00
31-Mar-21	By Sundry Balances Written Off	Journal	JOU/10301		199.00
				3,79,450.00	3,79,450.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**SUP Cemex Infra**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	By Cement GST 18%	Purchase	PUR/10004		97,500.00
25-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10177	97,500.00	
10-Nov-20	By Cement GST 18%	Purchase	PUR/10130		1,08,000.00
9-Dec-20	By Cement GST 18%	Purchase	PUR/10152		1,05,000.00
21-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10512	2,13,000.00	
31-Mar-21	By Cement GST 18%	Purchase	PUR/10250		21,000.00
				3,10,500.00	3,31,500.00
	To Closing Balance			21,000.00	
				3,31,500.00	3,31,500.00

Kadakia & Modi Housing (20-21)

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

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

Page 300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21	By Steel GST 18%	Purchase	PUR/10221		20,924.00
24-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10704	20,924.00	
				20,924.00	20,924.00

Kadakia & Modi Housing (20-21)

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

SUP-Gautham Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Page 301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,416.00
20-Jun-20	By OE-Misc. Expenses - 18%	Purchase	PUR/10012		1,416.00
18-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10163	1,416.00	
5-Aug-20	By OE-Misc. Expenses - 18%	Purchase	PUR/10038		1,416.00
	By OE-Misc. Expenses - 18%	Purchase	PUR/10039		1,416.00
	To BANK- Yes Bank 009763700002378	Payment	PAY/10196	4,248.00	
9-Oct-20	By OE-Misc. Expenses - 18%	Purchase	PUR/10114		1,416.00
24-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10392	1,416.00	
16-Nov-20	By OE-Misc. Expenses - 18%	Purchase	PUR/10133		1,416.00
21-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10504	1,416.00	
31-Dec-20	By OE-Misc. Expenses - 18%	Purchase	PUR/10171		1,416.00
	By OE-Misc. Expenses - 18%	Purchase	PUR/10172		1,416.00
5-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10611	2,832.00	
				11,328.00	11,328.00

Kadakia & Modi Housing (20-21)

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

SUP-GP Buildcon

Ledger Account

G-1, Saisrinivasa Towers, 29- Sripuri Colony
Kakaguda, Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10215	8,608.00	
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10055		8,608.00
31-Aug-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10056		8,608.00
21-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10505	8,608.00	
				17,216.00	17,216.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**SUP-Greater Hyderabad Granites & Marble**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				97,654.00
11-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10033	30,000.00	
9-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10135	67,654.00	
				97,654.00	97,654.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**SUP-Jyothi Bamboo and Ballies Merchant**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	By Aggregate-COMP	Purchase	PUR/10219		10,104.00
24-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10701	10,104.00	
				10,104.00	10,104.00

Kadakia & Modi Housing (20-21)

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

SUP-Kesar Steel & Furniture

Ledger Account

#1, Sy.No.10, Chandra Reddy Complex,
Bapuji Nagar,
Near SBI Bank, Bowenpally,
SECUNDERABAD
Mobile No.7093874548

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10165	39,686.00	
8-Aug-20	By SS Railing	Purchase	PUR/10054		1,05,830.00
19-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10230	66,144.00	
31-Aug-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10055		66,144.00
26-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10322	66,144.00	
				1,71,974.00	1,71,974.00

Kadakia & Modi Housing (20-21)

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

SUP-K Ramulu Building Materials

Ledger Account

1-Apr-20 to 31-Mar-21

Page 306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10039	6,882.00	
1-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10053	6,882.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10351		13,764.00
				13,764.00	13,764.00

Kadakia & Modi Housing (20-21)

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

SUP- Legend Elevations

Ledger Account

1-Apr-20 to 31-Mar-21

Page 307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By OE-Misc. Expenses - 18%	Purchase	PUR/10247		6,627.00
					6,627.00
	To Closing Balance			6,627.00	
				6,627.00	6,627.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**SUP-Lepakshi Tarpaulin Industries**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-20	By Consumables 12%	Purchase	PUR/10084		1,422.00
24-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10393	1,422.00	
				1,422.00	1,422.00

Kadakia & Modi Housing (20-21)

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

SUP-Maruthi Pipe Industries

Ledger Account

1-Apr-20 to 31-Mar-21

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			17,628.00	
By	Closing Balance				17,628.00
				17,628.00	17,628.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**SUP- Modi Properties Pvt. Ltd. - Admin Service Char**

Ledger Account

MG Road, Ranigunj,
Secunderabad.

1-Apr-20 to 31-Mar-21

Page 310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-20	By PS-Admin-Audit - 18%	Purchase	PUR/10046		90,698.00
	To BANK- Yes Bank 009763700002378	Payment	PAY/10200	90,698.00	
				90,698.00	90,698.00

Kadakia & Modi Housing (20-21)

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

SUP-Naveen Metal Udyog

Ledger Account

4-5155,Pan Bazar,Sec-Bad-03

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10096		9,818.00
21-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10506	9,818.00	
18-Mar-21	By Steel GST 18%	Purchase	PUR/10227		17,370.00
24-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10703	17,370.00	
				27,188.00	27,188.00

Kadakia & Modi Housing (20-21)

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

SUP-Obel Systems Pvt. Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

					Page 312
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10001	4,800.00	
20-Jun-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10012		4,800.00
				4,800.00	4,800.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**SUP-Parameshwara Engineering Solutions Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10471	2,549.00	
17-Dec-20	By Electrical GST 18%	Purchase	PUR/10170		2,549.00
				2,549.00	2,549.00

Kadakia & Modi Housing (20-21)

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

SUP-Praful Sanitary

Ledger Account

1-Apr-20 to 31-Mar-21

Page 314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				28,140.00
9-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10137	24,275.00	
17-Dec-20	By Plumbing GST 18%	Purchase	PUR/10162		26,758.00
	By Plumbing GST 18%	Purchase	PUR/10167		5,275.00
21-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10513	30,623.00	
5-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10614	5,275.00	
31-Mar-21	By Plumbing GST 18%	Purchase	PUR/10245		1,128.00
				60,173.00	61,301.00
	To Closing Balance			1,128.00	
				61,301.00	61,301.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**SUP-Premier Engineering Corporation**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10085		86,532.00
21-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10511	86,532.00	
31-Mar-21	By Electrical GST 18%	Purchase	PUR/10244		28,720.00
				86,532.00	1,15,252.00
	To Closing Balance			28,720.00	
				1,15,252.00	1,15,252.00

Kadakia & Modi Housing (20-21)

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

SUP-P. Satish Kumar Eng. Works

Ledger Account

1-Apr-20 to 31-Mar-21

Page 316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,206.96
	To Closing Balance			5,206.96	
				5,206.96	5,206.96

Kadakia & Modi Housing (20-21)

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

SUP-Purnima Mosaic Tiles

Ledger Account

1-Apr-20 to 31-Mar-21

					Page 317
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				72,821.00
18-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10227	72,821.00	
31-Aug-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10052		72,821.00
30-Sep-20	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10101		7,370.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10102		3,186.00
24-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10389	10,556.00	
21-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10510	50,000.00	
29-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10727	22,821.00	
				1,56,198.00	1,56,198.00

Kadakia & Modi Housing (20-21)

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

SUP- Radiant Systems

Ledger Account

3-5.115/3 &4, 1 St Floor., Opp Narayanaguda, Hyd.

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-20	By Steel GST 18%	Purchase	PUR/10166		510.00
	By Steel GST 18%	Purchase	PUR/10168		6,117.00
	By Steel GST 18%	Purchase	PUR/10169		1,020.00
5-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10612	7,647.00	
				7,647.00	7,647.00

Kadakia & Modi Housing (20-21)

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

SUP-Rajadhani Tiles Company

Ledger Account

Plot No 78, Nagaram Village,
Keesara Mdl

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	By MS Fabrication Items GST 5%	Purchase	PUR/10056		4,704.00
11-Dec-20	By MS Fabrication Items GST 5%	Purchase	PUR/10155		9,828.00
21-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10502	4,704.00	
5-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10613	9,828.00	
				14,532.00	14,532.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**SUP-Reflections Electricals Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

					Page 320
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-20	By Electrical GST 12%	Purchase	PUR/10017		32,390.00
18-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10162	32,390.00	
9-Oct-20	By Electrical GST 12%	Purchase	PUR/10110		6,362.00
24-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10390	6,362.00	
22-Feb-21	By Electrical GST 12%	Purchase	PUR/10213		13,171.00
24-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10702	13,171.00	
				51,923.00	51,923.00

Kadakia & Modi Housing (20-21)

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

SUP-Sai Lakshmi Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			41,960.00	
22-Apr-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10018	14,625.00	
17-Jul-20	To Aggregate-URD	Journal	JOU/10078	5,198.00	
6-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10417	10,000.00	
18-Nov-20	By Red Soil 5%	Purchase	PUR/10140		28,520.00
23-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10456	28,520.00	
7-Jan-21	By Stone 5%	Purchase	PUR/10183		8,170.00
15-Jan-21	By Red Soil 5%	Purchase	PUR/10184		21,835.00
	By Stone 5%	Purchase	PUR/10185		6,600.00
	By Stone 5%	Purchase	PUR/10186		11,925.00
5-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10619	8,170.00	
				1,08,473.00	77,050.00
	By Closing Balance				31,423.00
				1,08,473.00	1,08,473.00

Kadakia & Modi Housing (20-21)

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

SUP- Seven Hills Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Page 322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10093	1,653.00	
28-Sep-20	By OIE-Printing & Stationary URD	Journal	JOU/10141		1,653.00
				1,653.00	1,653.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**SUP- Shiv Shakti Machine Tools Hardware**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-21	By Tools GST 18%	Purchase	PUR/10188		5,310.00
22-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10690	5,310.00	
				5,310.00	5,310.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**SUP-Shri Ganesh Pumps & Machinery Centre**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-20	By Plumbing GST 12%	Purchase	PUR/10024		3,920.00
18-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10161	3,920.00	
22-Jan-21	By Plumbing GST 12%	Purchase	PUR/10192		3,500.00
5-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10620	3,500.00	
				7,420.00	7,420.00

Kadakia & Modi Housing (20-21)

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

SUP-Sree Sunil Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Page 325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10230		3,540.00
22-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10689	3,540.00	
				3,540.00	3,540.00

Kadakia & Modi Housing (20-21)

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

SUP-Sri Balaji Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				81,685.00
11-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10032	30,000.00	
9-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10134	51,685.00	
				81,685.00	81,685.00

Kadakia & Modi Housing (20-21)

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

SUP-Sri Jagadamba Hardware

Ledger Account

Shop No:-9 & 10,FSCCS Complex,Beside Police Station
Shamirpet,Medchal Dist

1-Apr-20 to 31-Mar-21

Page 327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10034		566.00
	To ECARD-G Rahul Expenses Card	Journal	JOU/10103	566.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10035		314.00
	To ECARD-G Rahul Expenses Card	Journal	JOU/10104	314.00	
17-Aug-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10058		708.00
	To ECARD-G Rahul Expenses Card	Journal	JOU/10109	708.00	
				1,588.00	1,588.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**SUP-Sri Laxmi Ganesh Steels & Hardware**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10541	5,310.00	
16-Feb-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10208		5,310.00
				5,310.00	5,310.00

Kadakia & Modi Housing (20-21)

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

SUP-Sri Sai Vishal Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-20	By Bricks & Blocks-COMP	Purchase	PUR/10078		2,000.00
22-Jan-21	By Bricks & Blocks-COMP	Purchase	PUR/10190		1,900.00
5-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10621	3,900.00	
				3,900.00	3,900.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

SUP-Summit Sales LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Page 330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				47,003.00
1-Apr-20	By Sundry Purchases GST 18%	Journal	JOU/10003		4,831.00
	By Sundry Purchases GST 18%	Journal	JOU/10004		38,161.00
	By Sundry Purchases GST 18%	Journal	JOU/10005		5,721.00
	By Sundry Purchases GST 18%	Journal	JOU/10006		42,557.00
	By Sundry Purchases GST 18%	Journal	JOU/10007		25,394.00
	By Sundry Purchases GST 18%	Journal	JOU/10008		21,378.00
	By GST Input Previous Year	Journal	JOU/10009		10,668.00
	By GST Input Previous Year	Journal	JOU/10010		44.00
	By GST Input Previous Year	Journal	JOU/10011		97.00
	To Sundry Purchases GST 18%	Debit Note	DN/10001	7,678.00	
	To Paints GST 18%	Journal	JOU/10012	14,471.00	
	To Paints GST 18%	Journal	JOU/10013	11,131.00	
	To Paints GST 18%	Journal	JOU/10014	3,339.00	
	To GST Input Previous Year	Journal	JOU/10015	624.00	
	To GST Input Previous Year	Journal	JOU/10016	568.00	
	To Electrical GST 18%	Journal	JOU/10017	4,701.00	
	To OE-Misc. Expenses - 18%	Journal	JOU/10018	6,933.00	
	To OE-Misc. Expenses - 18%	Journal	JOU/10019	7,248.00	
	By Prior Period Items	Journal	JOU/10020		45.00
26-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10048	2,00,000.00	
28-May-20	By Electrical GST 18%	Purchase	PUR/10001		9,416.00
	By Electrical GST 18%	Purchase	PUR/10002		49,614.00
	By Electrical GST 18%	Purchase	PUR/10003		2,266.00
5-Jun-20	By Plumbing GST 18%	Purchase	PUR/10006		6,909.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10007		32,544.00
14-Jul-20	By Tools GST 18%	Purchase	PUR/10018		2,592.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10019		2,832.00
	By Electrical GST 18%	Purchase	PUR/10020		2,655.00
	By Sundry Purchases GST 18%	Purchase	PUR/10021		743.00
	By Sundry Purchases GST 12%	Purchase	PUR/10022		2,330.00
	By Cement GST 28%	Purchase	PUR/10023		92,928.00
17-Jul-20	By Chemicals GST 18%	Purchase	PUR/10025		5,797.00
	By Plumbing GST 18%	Purchase	PUR/10026		14,833.00
	By Plumbing GST 18%	Purchase	PUR/10027		1,23,135.00
	By Plumbing GST 18%	Purchase	PUR/10028		92,153.00
	By Plumbing GST 18%	Purchase	PUR/10029		15,077.00
	By OE-Misc. Expenses - 18%	Purchase	PUR/10030		8,666.00
	By OE-Misc. Expenses - 18%	Purchase	PUR/10031		384.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10032		4,132.00
18-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10160	3,02,827.00	
4-Aug-20	By Plumbing GST 18%	Purchase	PUR/10036		6,909.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10037		32,544.00
5-Aug-20	By Sundry Purchases GST 18%	Purchase	PUR/10045		7,067.00
	By Sundry Purchases GST 18%	Purchase	PUR/10047		1,013.00
	To BANK- Yes Bank 009763700002378	Payment	PAY/10198	60,715.00	
	Carried Over			6,20,235.00	7,12,438.00

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Kadakia & Modi Housing (20-21)

SUP-Summit Sales LLP Ledger Account : 1-Apr-20 to 31-Mar-21

Page 331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,235.00	7,12,438.00
5-Aug-20	By Sundry Purchases GST 18%	Purchase	PUR/10048		496.00
	By Plumbing GST 18%	Purchase	PUR/10049		3,441.00
20-Aug-20	By Consumables 12%	Purchase	PUR/10066		224.00
	By Consumables 18%	Purchase	PUR/10067		297.00
10-Sep-20	By Paints GST 18%	Purchase	PUR/10074		1,561.00
	By Equipment GST 18%	Purchase	PUR/10075		2,044.00
	By Consumables 5%	Purchase	PUR/10076		1,260.00
	By Stone 5%	Purchase	PUR/10077		4,961.00
	By Stone 5%	Purchase	PUR/10079		496.00
	By Stone 5%	Purchase	PUR/10080		3,473.00
	By Stone 5%	Purchase	PUR/10081		2,977.00
26-Sep-20	By Electrical GST 18%	Purchase	PUR/10097		28,320.00
30-Sep-20	To Plumbing GST 18%	Debit Note	DN/10006	6,909.00	
	To Doors, Door Franes & Hardware GST 18%	Debit Note	DN/10007	32,544.00	
	By Tools GST 5%	Purchase	PUR/10105		2,656.00
8-Oct-20	By Paints GST 18%	Purchase	PUR/10108		3,420.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10109		3,098.00
9-Oct-20	By Chemicals GST 18%	Purchase	PUR/10111		3,908.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10112		7,941.00
	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10115		2,938.00
23-Oct-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10118		726.00
	By Chemicals GST 18%	Purchase	PUR/10119		4,307.00
24-Oct-20	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10120		2,780.00
29-Oct-20	By Consumables 5%	Purchase	PUR/10122		1,260.00
10-Nov-20	By Tools GST 18%	Purchase	PUR/10129		1,652.00
13-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10431	51,763.00	
16-Nov-20	By Electrical GST 18%	Purchase	PUR/10136		3,030.00
	By Electrical GST 18%	Purchase	PUR/10137		29,151.00
	By Electrical GST 18%	Purchase	PUR/10138		14,240.00
	By Electrical GST 18%	Purchase	PUR/10139		3,965.00
30-Nov-20	To CUST-Summit Sales LLP	Journal	JOU/10187	1,06,955.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10142		56,805.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10143		10,981.00
15-Dec-20	By Plumbing GST 18%	Purchase	PUR/10160		16,252.00
	By Electrical GST 18%	Purchase	PUR/10161		6,195.00
17-Dec-20	By Plumbing GST 18%	Purchase	PUR/10163		29,736.00
	By Plumbing GST 18%	Purchase	PUR/10164		40,465.00
	By Plumbing GST 18%	Purchase	PUR/10165		16,013.00
21-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10509	56,805.00	
31-Dec-20	By Tools GST 18%	Purchase	PUR/10173		5,900.00
	By Sundry Purchases GST 18%	Purchase	PUR/10174		1,285.00
	By Plumbing GST 18%	Purchase	PUR/10175		24,913.00
	By Plumbing GST 18%	Purchase	PUR/10176		50,779.00
21-Jan-21	By Plumbing GST 18%	Purchase	PUR/10187		58,853.00
	By Cement GST 28%	Purchase	PUR/10189		78,752.00
22-Jan-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10191		1,475.00
9-Feb-21	By Electrical GST 18%	Purchase	PUR/10204		25,153.00
10-Feb-21	By Plumbing GST 18%	Purchase	PUR/10205		35,985.00
	By Plumbing GST 18%	Purchase	PUR/10206		24,063.00
	By Plumbing GST 18%	Purchase	PUR/10207		6,228.00
17-Feb-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10209		3,192.00
24-Feb-21	By Consumables 18%	Purchase	PUR/10214		5,030.00
	Carried Over			8,75,211.00	13,45,115.00

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Kadakia & Modi Housing (20-21)

SUP-Summit Sales LLP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,211.00	13,45,115.00
24-Feb-21	By Plumbing GST 18%	Purchase	PUR/10215		11,715.00
1-Mar-21	By Plumbing GST 18%	Purchase	PUR/10216		10,485.00
	By Plumbing GST 18%	Purchase	PUR/10217		5,133.00
	By Chemicals GST 18%	Purchase	PUR/10218		4,088.00
8-Mar-21	By Steel GST 18%	Purchase	PUR/10222		5,229.00
18-Mar-21	By Consumables 18%	Purchase	PUR/10226		434.00
	By PROMORD-Brouchers, Flyers & Stationery 18%	Purchase	PUR/10228		402.00
	By Electrical GST 18%	Purchase	PUR/10229		14,042.00
31-Mar-21	By Plumbing GST 18%	Purchase	PUR/10239		45,312.00
	By Plumbing GST 18%	Purchase	PUR/10240		23,323.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10241		2,142.00
	By Sundry Purchases GST 5%	Purchase	PUR/10243		1,785.00
	By Plumbing GST 18%	Purchase	PUR/10248		7,508.00
				8,75,211.00	14,76,713.00
To	Closing Balance			6,01,502.00	
				14,76,713.00	14,76,713.00

Kadakia & Modi Housing (20-21)

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

SUP-Supreme Agencies

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Consumables 18%	Purchase	PUR/10246		23,541.00
					23,541.00
	To Closing Balance			23,541.00	
				23,541.00	23,541.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**SUP- SVR Pumps & Allied Services**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-20	By OIE-Repairs & Maintenance-Equipment - 18%	Purchase	PUR/10050		3,404.00
24-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10396	3,404.00	
				3,404.00	3,404.00

Kadakia & Modi Housing (20-21)

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

SUP-Teja Steel Traders

Ledger Account

Plot No:-67,S.V.Nagar, Nagaram,Hyderbad, Telangana,
Code :36

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10362	16,372.00	
16-Nov-20	By Steel GST 18%	Purchase	PUR/10132		16,372.00
				16,372.00	16,372.00

Kadakia & Modi Housing (20-21)

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

SUP- Vagdevi Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10103	6,600.00	
17-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10158	9,900.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10352		16,500.00
				16,500.00	16,500.00

Kadakia & Modi Housing (20-21)

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

SUP-Vasant Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,76,681.00
4-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10116	2,72,682.00	
24-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10705	3,999.00	
				2,76,681.00	2,76,681.00

Kadakia & Modi Housing (20-21)

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

SUP-Vivid World

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-20	By OIE-Repairs & Maintenance-Equipment - 18%	Purchase	PUR/10053		384.00
19-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10229	384.00	
31-Aug-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10054		384.00
30-Sep-20	By OIE-Repairs & Maintenance-Equipment - 18%	Purchase	PUR/10103		383.00
9-Oct-20	By OIE-Repairs & Maintenance-Equipment - 18%	Purchase	PUR/10113		1,003.00
24-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10391	1,770.00	
17-Feb-21	By PROMORD-Brouchers, Flyers & Stationery 18%	Purchase	PUR/10211		655.00
				2,154.00	2,809.00
To	Closing Balance			655.00	
				2,809.00	2,809.00

Kadakia & Modi Housing (20-21)

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

SUP-Y.Pushpalatha

Ledger Account

4-1270,Marthanda Nagar,New Hafeezpet,Ranga Reddy
Dist,Hyd

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-20	By Gardending-COMP	Purchase	PUR/10153		17,861.00
	By Gardending-COMP	Purchase	PUR/10154		17,861.00
21-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10516	35,722.00	
4-Jan-21	By Gardending-COMP	Purchase	PUR/10181		4,563.00
1-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10595	4,563.00	
				40,285.00	40,285.00

Kadakia & Modi Housing (20-21)

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

TCS

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-20	To SUP - Caps Gold Pvt Ltd.	Purchase	PUR/10125	40.00	
				40.00	
	By Closing Balance				40.00
				40.00	40.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

TDS-0.75% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-20	By CONT-M Praveen Babu On A/c	Payment	PAY/10036		17.00
	By CONT-N.Nagaraju-On A/C	Payment	PAY/10037		14.00
	By DW-N.Nagaraju	Payment	PAY/10038		7.00
22-May-20	By DW-Sk Moiz	Payment	PAY/10043		17.00
	By DW-N.Nagaraju	Payment	PAY/10044		8.00
	By DW-CH Sajan Kumar	Payment	PAY/10046		20.00
28-May-20	By DW-CH Sajan Kumar	Payment	PAY/10049		41.00
	By Paints GST 18%	Purchase	PUR/10005		949.00
	By CONT-Ramulu D	Payment	PAY/10050		14.00
	By DW-B Mahesh Yadav	Payment	PAY/10051		7.00
3-Jun-20	By JWUD-Labour Charges	Journal	JOU/10032		150.00
	By JWUD-Labour Charges	Journal	JOU/10033		119.00
	By JWUD-Labour Charges	Journal	JOU/10034		45.00
	By JWUD-Labour Charges	Journal	JOU/10035		58.00
4-Jun-20	By DW-N.Nagaraju	Payment	PAY/10057		22.50
	By DW-B Mahesh Yadav	Payment	PAY/10058		8.00
	By DW-CH Sajan Kumar	Payment	PAY/10059		40.00
9-Jun-20	By CONJBWD-B Mahesh Yadav	Payment	PAY/10065		18.00
	By DW-Jogaiah	Payment	PAY/10067		8.00
	By DW-CH Sajan Kumar	Payment	PAY/10068		40.00
	By DW-N.Nagaraju	Payment	PAY/10069		7.00
15-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10082	1,094.00	
	By DW-Jogaiah	Payment	PAY/10084		17.00
	By DW-CH Sajan Kumar	Payment	PAY/10085		34.00
	By DW Md Arshad	Payment	PAY/10086		16.00
	By DW-N.Nagaraju	Payment	PAY/10087		22.00
20-Jun-20	By PS-Admin-Audit - 18%	Purchase	PUR/10008		1,622.00
25-Jun-20	By DW-CH Sajan Kumar	Payment	PAY/10095		35.00
	By DW Md Arshad	Payment	PAY/10096		16.50
	By DW-N.Nagaraju	Payment	PAY/10097		14.00
	By DW-B Mahesh Yadav	Journal	JOU/10047		17.00
1-Jul-20	By DW-B Mahesh Yadav	Payment	PAY/10104		8.00
	By DW-N.Nagaraju	Payment	PAY/10105		26.00
	By DW-CH Sajan Kumar	Payment	PAY/10106		66.00
	By DW Md Arshad	Payment	PAY/10107		12.00
	By DW-Sk Moiz	Payment	PAY/10108		17.00
4-Jul-20	By Paints GST 18%	Purchase	PUR/10015		458.00
	By Windows GST 18%	Purchase	PUR/10016		2,806.00
	By DW-Janardhan Prasad	Payment	PAY/10115		31.00
6-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10118	2,309.00	
	By DW-CH Sajan Kumar	Payment	PAY/10119		73.00
	By DW-Janardhan Prasad	Payment	PAY/10120		17.00
	By DW-N.Nagaraju	Payment	PAY/10121		23.00
	By DW-Sk Moiz	Payment	PAY/10122		20.00
10-Jul-20	By DW-D.Ramulu	Payment	PAY/10141		29.00
13-Jul-20	By CONT-Bilgaya Yadav	Journal	JOU/10077		750.00
17-Jul-20	By DW-B Mahesh Yadav	Payment	PAY/10148		8.00
	Carried Over			3,403.00	7,747.00

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Kadakia & Modi Housing (20-21)

TDS-0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,403.00	7,747.00
17-Jul-20	By DW-CH Sajan Kumar	Payment	PAY/10149		86.00
	By DW-D.Ramulu	Payment	PAY/10150		22.00
	By DW-G Mannem	Payment	PAY/10151		23.00
	By DW Md Arshad	Payment	PAY/10152		12.00
	By DW-N.Nagaraju	Payment	PAY/10153		8.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10159		7.00
23-Jul-20	By DW Md Arshad	Payment	PAY/10166		24.00
	By DW-N.Nagaraju	Payment	PAY/10167		12.00
	By DW-CH Sajan Kumar	Payment	PAY/10171		72.00
	By DW-B Mahesh Yadav	Payment	PAY/10172		16.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10173		32.00
30-Jul-20	By DW-Vasanthi Constructions & Developers	Payment	PAY/10182		36.00
	By DW-N.Nagaraju	Payment	PAY/10183		41.00
	By DW Md Arshad	Payment	PAY/10184		16.00
	By DW-Janardhan Prasad	Payment	PAY/10185		34.00
	By DW-CH Sajan Kumar	Payment	PAY/10186		88.00
1-Aug-20	By CONT-M Praveen Babu On A/c	Journal	JOU/10096		109.00
7-Aug-20	By DW-Jogaiah	Payment	PAY/10205		12.00
	By DW-N.Nagaraju	Payment	PAY/10206		18.00
	By DW-Janardhan Prasad	Payment	PAY/10207		9.00
	By DW-CH Sajan Kumar	Payment	PAY/10208		79.00
	By DW - MD Javed	Payment	PAY/10209		79.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10212		33.00
	To BANK- Yes Bank 009763700002378	Payment	PAY/10213	4,873.00	
11-Aug-20	By DW-N.Nagaraju	Payment	PAY/10216		19.00
	By DW-Sk Moiz	Payment	PAY/10217		29.00
	By DW Md Arshad	Payment	PAY/10218		8.00
	By DW-B Mahesh Yadav	Payment	PAY/10220		8.00
	By DW-Janardhan Prasad	Payment	PAY/10221		17.00
	By DW - MD Javed	Payment	PAY/10222		11.00
31-Aug-20	By DW-B Mahesh Yadav	Payment	PAY/10234		20.00
	By DW-CH Sajan Kumar	Payment	PAY/10235		72.00
	By DW-Janardhan Prasad	Payment	PAY/10236		13.00
	By DW-N.Nagaraju	Payment	PAY/10237		12.00
	By DW-Sk Moiz	Payment	PAY/10238		16.00
	By CONT- MD Javed	Payment	PAY/10239		45.00
	By CONT Narsing Rao	Payment	PAY/10240		150.00
	By CONT-M Sudarshan on A/c	Payment	PAY/10241		375.00
	By CONT-Janardhan Prasad on A/c	Payment	PAY/10242		75.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10243		31.00
	By DW-D.Ramulu	Payment	PAY/10244		14.00
5-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10255	1,254.00	
	By DW-B Mahesh Yadav	Payment	PAY/10256		18.00
	By DW-CH Sajan Kumar	Payment	PAY/10257		54.00
	By DW-G Mannem	Payment	PAY/10258		19.00
	By DW-Janardhan Prasad	Payment	PAY/10259		30.00
	By DW - MD Javed	Payment	PAY/10260		18.00
	By DW-N.Nagaraju	Payment	PAY/10261		18.00
	By DW-Sk Moiz	Payment	PAY/10262		18.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10263		36.00
	By CONT Narsing Rao	Payment	PAY/10265		75.00
	By DW-CH Sajan Kumar	Payment	PAY/10267		52.00
	Carried Over			9,530.00	9,868.00

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Kadakia & Modi Housing (20-21)

TDS-0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,530.00	9,868.00
5-Sep-20	By DW-Janardhan Prasad	Payment	PAY/10268		9.00
	By DW - MD Javed	Payment	PAY/10269		24.00
	By DW-N.Nagaraju	Payment	PAY/10270		21.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10271		21.00
15-Sep-20	By DW-Bilgaya Yadav	Payment	PAY/10275		34.00
	By DW-Jogaiah	Payment	PAY/10277		9.00
	By DW-Janardhan Prasad	Payment	PAY/10278		33.00
	By DW-CH Sajan Kumar	Payment	PAY/10279		45.00
	By DW-G Mannem	Payment	PAY/10280		51.00
	By DW - MD Javed	Payment	PAY/10281		7.00
	By DW-N.Nagaraju	Payment	PAY/10282		24.00
21-Sep-20	By DW-Jogaiah	Payment	PAY/10293		17.00
	By DW-B Mahesh Yadav	Payment	PAY/10294		8.00
	By DW-Bilgaya Yadav	Payment	PAY/10295		41.00
	By DW-CH Sajan Kumar	Payment	PAY/10296		40.00
	By DW-G Mannem	Payment	PAY/10297		41.00
	By DW-Janardhan Prasad	Payment	PAY/10298		44.00
	By DW - MD Javed	Payment	PAY/10299		21.00
	By DW-N.Nagaraju	Payment	PAY/10300		32.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10301		21.00
	By CONT-Janardhan Prasad on A/c	Payment	PAY/10304		300.00
	By CONT-MD Arshad On A/c	Payment	PAY/10306		75.00
	By CONT-M Sudarshan on A/c	Payment	PAY/10307		375.00
	By CONT T Kurmanna On A/c	Payment	PAY/10308		75.00
	By DW Md Arshad	Payment	PAY/10310		8.00
24-Sep-20	By Painting Works	Purchase	PUR/10094		382.00
26-Sep-20	By DW-Bilgaya Yadav	Payment	PAY/10314		41.00
	By DW-CH Sajan Kumar	Payment	PAY/10315		33.00
	By DW-G Mannem	Payment	PAY/10316		39.00
	By DW-Janardhan Prasad	Payment	PAY/10317		9.00
	By DW Md Arshad	Payment	PAY/10318		16.00
	By DW-N.Nagaraju	Payment	PAY/10319		14.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10320		24.00
	By LSUD-Labour Charges	Purchase	PUR/10098		338.00
	By LSUD-Labour Charges	Purchase	PUR/10099		95.00
	By LSUD-Labour Charges	Purchase	PUR/10100		534.00
6-Oct-20	By CONT-B.Jogaiah on A/c	Payment	PAY/10331		38.00
	By DW-Bilgaya Yadav	Payment	PAY/10335		42.00
	By DW-CH Sajan Kumar	Payment	PAY/10336		41.00
	By DW-G Mannem	Payment	PAY/10337		38.00
	By DW-Janardhan Prasad	Payment	PAY/10338		34.00
	By DW - MD Javed	Payment	PAY/10339		29.00
	By DW- MD Munna	Payment	PAY/10340		16.00
	By DW-N.Nagaraju	Payment	PAY/10341		29.00
10-Oct-20	By DW-CH Sajan Kumar	Payment	PAY/10346		44.00
	By DW-Venu Banu Cable Work	Payment	PAY/10347		112.00
	By DW-Bilgaya Yadav	Payment	PAY/10349		34.00
	By DW-G Mannem	Payment	PAY/10350		41.00
	By DW-N.Nagaraju	Payment	PAY/10351		21.00
22-Oct-20	By DW-N.Nagaraju	Payment	PAY/10368		18.00
	By DW-Bilgaya Yadav	Payment	PAY/10369		45.00
	By DW-B Mahesh Yadav	Payment	PAY/10370		17.00
	Carried Over			9,530.00	13,368.00

continued ...

Kadakia & Modi Housing (20-21)

TDS-0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,530.00	13,368.00
22-Oct-20	By DW-Janardhan Prasad	Payment	PAY/10371		39.00
	By DW - MD Javed	Payment	PAY/10372		29.00
	By DW-CH Sajan Kumar	Payment	PAY/10373		29.00
	By DW-B Mahesh Yadav	Payment	PAY/10374		16.00
	By DW-CH Sajan Kumar	Payment	PAY/10375		47.00
	By DW-D.Ramulu	Payment	PAY/10376		10.00
	By DW-G Mannem	Payment	PAY/10377		44.00
24-Oct-20	By DW-Bilgaya Yadav	Payment	PAY/10378		41.00
	By DW-Janardhan Prasad	Payment	PAY/10379		21.00
	By DW - MD Javed	Payment	PAY/10380		18.00
	By DW- MD Munna	Payment	PAY/10381		12.00
	By DW Md Arshad	Payment	PAY/10382		8.00
	By DW-N.Nagaraju	Payment	PAY/10383		10.00
29-Oct-20	By LSUD-Labour Charges	Purchase	PUR/10123		192.00
30-Oct-20	By LSUD-Labour Charges	Purchase	PUR/10124		176.00
4-Nov-20	By DW-Bilgaya Yadav	Payment	PAY/10398		36.00
	By DW-CH Sajan Kumar	Payment	PAY/10399		13.00
	By DW-G Mannem	Payment	PAY/10400		35.00
5-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10405	1,291.00	
6-Nov-20	By DW-CH Sajan Kumar	Payment	PAY/10408		13.00
	By DW-G Mannem	Payment	PAY/10409		44.00
	By DW-Janardhan Prasad	Payment	PAY/10410		23.00
	By DW - MD Javed	Payment	PAY/10411		12.00
	By DW Md Arshad	Payment	PAY/10412		20.00
	By DW-N.Nagaraju	Payment	PAY/10413		29.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10414		34.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10419		75.00
12-Nov-20	By DW-CH Sajan Kumar	Payment	PAY/10422		13.00
	By DW-G Mannem	Payment	PAY/10423		39.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10424		19.00
	By DW-N.Nagaraju	Payment	PAY/10425		14.00
	By DW-Janardhan Prasad	Payment	PAY/10427		23.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10428		75.00
20-Nov-20	By DW-B Mahesh Yadav	Payment	PAY/10445		18.00
	By DW-CH Sajan Kumar	Payment	PAY/10446		30.00
	By DW-D.Ramulu	Payment	PAY/10447		19.00
	By DW-G Mannem	Payment	PAY/10448		83.00
	By DW-Janardhan Prasad	Payment	PAY/10449		19.00
	By DW Md Arshad	Payment	PAY/10450		17.00
	By DW-N.Nagaraju	Payment	PAY/10451		23.00
	By DW- Kurmanna	Payment	PAY/10452		69.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10453		30.00
23-Nov-20	By CONT Vasanthi Constructions & Developers	Payment	PAY/10454		473.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10455		308.00
27-Nov-20	By DW-CH Sajan Kumar	Payment	PAY/10460		40.00
	By DW-D.Ramulu	Payment	PAY/10461		9.00
	By DW-G Mannem	Payment	PAY/10462		50.00
	By DW-Janardhan Prasad	Payment	PAY/10463		16.00
	By DW-N.Nagaraju	Payment	PAY/10464		26.00
	By CONT Narsing Rao	Journal	JOU/10180		100.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10467		7.00
	By CONT-Janardhan Prasad on A/c	Journal	JOU/10181		230.00
	Carried Over			10,821.00	16,144.00

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Kadakia & Modi Housing (20-21)

TDS-0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,821.00	16,144.00
27-Nov-20	By CONT-M Praveen Babu On A/c	Journal	JOU/10182		120.00
	By CONT-S P Sarwan	Journal	JOU/10183		1,104.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10468		113.00
	By CONT T Kurmanna On A/c	Payment	PAY/10469		40.00
	By CONT Vasanthi Constructions & Developers	Journal	JOU/10184		907.00
3-Dec-20	By DW-B Mahesh Yadav	Payment	PAY/10473		17.00
	By DW-G Mannem	Payment	PAY/10474		28.00
	By DW-Janardhan Prasad	Payment	PAY/10475		30.00
	By DW Md Arshad	Payment	PAY/10476		25.00
	By DW-N.Nagaraju	Payment	PAY/10477		21.00
	By DW- Kurmanna	Payment	PAY/10478		41.00
5-Dec-20	By DW-Dibya Rajan Nayak	Payment	PAY/10482		26.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10483		743.00
15-Dec-20	By DW Md Arshad	Payment	PAY/10489		29.00
	By LSUD-Labour Charges	Purchase	PUR/10156		695.00
	By LSUD-Labour Charges	Purchase	PUR/10157		83.00
	By Civil Work	Purchase	PUR/10158		5,238.00
	By DW-G Mannem	Payment	PAY/10490		19.00
	By DW-Janardhan Prasad	Payment	PAY/10491		28.00
	By DW-N.Nagaraju	Payment	PAY/10492		26.00
	By DW-CH Sajan Kumar	Payment	PAY/10493		54.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10497		240.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10498		68.00
21-Dec-20	By CONT Vasanthi Constructions & Developers	Payment	PAY/10514		83.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10515		105.00
	By DW-CH Sajan Kumar	Payment	PAY/10519		40.00
	By DW-G Mannem	Payment	PAY/10520		38.00
	By DW-Janardhan Prasad	Payment	PAY/10521		13.00
	By DW-N.Nagaraju	Payment	PAY/10522		20.00
30-Dec-20	By DW-N.Nagaraju	Payment	PAY/10525		30.00
	By DW-Jogaiah	Payment	PAY/10526		21.00
	By DW-CH Sajan Kumar	Payment	PAY/10527		37.00
	By DW-Dibya Rajan Nayak	Payment	PAY/10528		16.00
	By DW-G Mannem	Payment	PAY/10529		38.00
	By DW Md Arshad	Payment	PAY/10530		20.00
31-Dec-20	By DW-CH Sajan Kumar	Payment	PAY/10531		23.00
	By DW-N.Nagaraju	Payment	PAY/10532		10.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10534		56.00
	By DW-G Mannem	Payment	PAY/10535		38.00
10-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10543	7,999.00	
13-Jan-21	By DW-Mudia Sunil Reddy	Payment	PAY/10545		59.00
	By DW-Jogaiah	Payment	PAY/10546		8.00
	By DW-CH Sajan Kumar	Payment	PAY/10547		27.00
	By DW-G Mannem	Payment	PAY/10548		31.00
	By DW Md Arshad	Payment	PAY/10549		16.00
	By DW-N.Nagaraju	Payment	PAY/10550		14.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10553		75.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10554		105.00
18-Jan-21	By DW-N.Nagaraju	Payment	PAY/10562		17.00
	By DW Md Arshad	Payment	PAY/10563		8.00
	By DW-CH Sajan Kumar	Payment	PAY/10565		40.00
	By DW-G Mannem	Payment	PAY/10566		31.00
	Carried Over			18,820.00	26,858.00

continued ...

Kadakia & Modi Housing (20-21)

TDS-0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,820.00	26,858.00
18-Jan-21	By DW-Mudia Sunil Reddy	Payment	PAY/10567		104.00
27-Jan-21	By CONT Vasanthi Constructions & Developers	Payment	PAY/10573		405.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10574		345.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10576		72.00
	By DW-G Mannem	Payment	PAY/10577		28.00
	By DW-CH Sajan Kumar	Payment	PAY/10578		18.00
	By DW Md Arshad	Payment	PAY/10579		18.00
	By DW-N.Nagaraju	Payment	PAY/10580		16.00
31-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10589	7,607.00	
	To DW- MD Munna	Journal	JOU/10229	28.00	
1-Feb-21	By DW-N.Nagaraju	Payment	PAY/10590		33.00
	By DW-CH Sajan Kumar	Payment	PAY/10591		18.00
	By DW-G Mannem	Payment	PAY/10592		31.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10593		80.00
	By LSUD-Labour Charges	Purchase	PUR/10195		162.00
	By LSUD-Labour Charges	Purchase	PUR/10196		68.00
	By LSUD-Labour Charges	Purchase	PUR/10197		450.00
	By Painting Works	Purchase	PUR/10199		713.00
2-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10596	1,437.00	
	By DW-N.Nagaraju	Payment	PAY/10597		22.00
5-Feb-21	By DW-N.Nagaraju	Payment	PAY/10604		28.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10605		42.00
	By DW Md Arshad	Payment	PAY/10606		22.00
	By DW-Janardhan Prasad	Payment	PAY/10607		23.00
	By DW-G Mannem	Payment	PAY/10608		38.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10616		75.00
15-Feb-21	By DW-G Mannem	Payment	PAY/10632		38.00
	By DW-N.Nagaraju	Payment	PAY/10633		15.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10634		29.00
	By DW Md Arshad	Payment	PAY/10635		14.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10636		38.00
20-Feb-21	By DW-Mudia Sunil Reddy	Payment	PAY/10638		42.00
	By DW-G Mannem	Payment	PAY/10639		33.00
22-Feb-21	By CONT Vasanthi Constructions & Developers	Payment	PAY/10644		120.00
2-Mar-21	By DW-Mudia Sunil Reddy	Payment	PAY/10649		49.00
	By DW-N.Nagaraju	Payment	PAY/10650		24.00
	By DW-Janardhan Prasad	Payment	PAY/10651		17.00
	By DW Md Arshad	Payment	PAY/10652		16.00
	By DW-G Mannem	Payment	PAY/10653		42.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10655		117.00
3-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10658	2,134.00	
9-Mar-21	By DW-G Mannem	Payment	PAY/10660		42.00
	By DW-CH Sajan Kumar	Payment	PAY/10661		15.00
	By DW-Janardhan Prasad	Payment	PAY/10662		26.00
	By DW-Jogaiah	Payment	PAY/10663		17.00
	By DW-N.Nagaraju	Payment	PAY/10664		17.00
	By DW- Kurmanna	Payment	PAY/10666		14.00
11-Mar-21	By CONT Vasanthi Constructions & Developers	Payment	PAY/10669		128.00
13-Mar-21	By DW-N.Nagaraju	Payment	PAY/10671		24.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10672		34.00
	By DW Md Arshad	Payment	PAY/10673		16.00
	By DW-Janardhan Prasad	Payment	PAY/10674		17.00
	Carried Over			30,026.00	30,613.00

continued ...

Kadakia & Modi Housing (20-21)

TDS-0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,026.00	30,613.00
13-Mar-21	By DW-D.Ramulu	Payment	PAY/10675		27.00
	By DW-G Mannem	Payment	PAY/10676		57.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10679		222.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10680		144.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10686		118.00
24-Mar-21	By DW- Kurmanna	Payment	PAY/10691		29.00
	By DW-Janardhan Prasad	Payment	PAY/10692		35.00
	By DW Md Arshad	Payment	PAY/10693		25.00
	By DW-N.Nagaraju	Payment	PAY/10694		33.00
	By DW-CH Sajan Kumar	Payment	PAY/10695		45.00
	By DW-G Mannem	Payment	PAY/10696		43.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10697		50.00
	By DW- Kurmanna	Payment	PAY/10700		68.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10713		285.00
29-Mar-21	By DW-Janardhan Prasad	Payment	PAY/10716		26.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10717		25.00
	By DW-N.Nagaraju	Payment	PAY/10718		33.00
	By DW-B Mahesh Yadav	Payment	PAY/10719		24.00
	By DW Md Arshad	Payment	PAY/10720		24.00
	By DW-G Mannem	Payment	PAY/10721		63.00
	By DW- Kurmanna	Payment	PAY/10722		71.00
	By DW-SP Sarwan	Payment	PAY/10723		17.00
	By DW-CH Sajan Kumar	Payment	PAY/10724		33.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10728		159.00
31-Mar-21	By Painting Works	Purchase	PUR/10235		43.00
	By Painting Works	Purchase	PUR/10236		346.00
	By LSUD-Labour Charges	Purchase	PUR/10237		150.00
	By LSUD-Labour Charges	Purchase	PUR/10238		186.00
				30,026.00	32,994.00
To	Closing Balance			2,968.00	
				32,994.00	32,994.00

Kadakia & Modi Housing (20-21)

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

TDS-1% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-20	By DW-Bilgaya Yadav	Payment	PAY/10007		28.00
	By DW-G Mannem	Payment	PAY/10008		113.00
	By CONJBWD-B Mahesh Yadav	Payment	PAY/10009		29.00
20-Apr-20	By DW-Bilgaya Yadav	Payment	PAY/10010		25.00
	By DW-G Mannem	Payment	PAY/10014		113.00
22-Apr-20	By DW-Bilgaya Yadav	Payment	PAY/10015		48.00
	By DW-G Mannem	Payment	PAY/10016		51.00
	By DW-N.Nagaraju	Payment	PAY/10017		24.00
	By CONT-Ramulu D	Payment	PAY/10019		52.00
2-May-20	By DW-N.Nagaraju	Payment	PAY/10023		17.00
	By DW-Bilgaya Yadav	Payment	PAY/10024		46.00
	By DW-G Mannem	Payment	PAY/10025		51.00
11-May-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10031	483.00	
15-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10082	114.00	
				597.00	597.00

Kadakia & Modi Housing (20-21)

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

TDS-1.5% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	By EUC-K Ramulu Hire Charges	Payment	PAY/10052		246.00
5-Jun-20	By CONT Vasanthi Constructions & Developers	Payment	PAY/10060		60.00
15-Jun-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10082	246.00	
20-Jun-20	By OE-Automobile & Hire Charges-18%	Purchase	PUR/10009		254.00
	By OE-Automobile & Hire Charges-18%	Purchase	PUR/10011		254.00
25-Jun-20	By CONJBWDW Nagaraj	Payment	PAY/10099		198.00
4-Jul-20	By OE-Automobile & Hire Charges-18%	Purchase	PUR/10013		254.00
6-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10118	766.00	
17-Jul-20	By CONJBWDW Nagaraj	Payment	PAY/10157		30.00
30-Jul-20	By CONJBWDW Nagaraj	Payment	PAY/10181		30.00
5-Aug-20	By OE-Automobile & Hire Charges-18%	Purchase	PUR/10040		254.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10041		82.00
7-Aug-20	By OE-Automobile & Hire Charges-18%	Purchase	PUR/10051		254.00
	To BANK- Yes Bank 009763700002378	Payment	PAY/10213	314.00	
5-Sep-20	By CONJBWDW Nagaraj	Payment	PAY/10246		15.00
	To BANK- Yes Bank 009763700002378	Payment	PAY/10255	590.00	
15-Sep-20	By EUC-K Ramulu Hire Charges	Payment	PAY/10276		84.00
17-Sep-20	By OE-Goods Transportation Charges 18%	Purchase	PUR/10086		254.00
6-Oct-20	By EUC-K Ramulu Hire Charges	Payment	PAY/10330		72.00
9-Oct-20	By OE-Goods Transportation Charges 18%	Purchase	PUR/10117		254.00
10-Oct-20	By CONT Vasanthi Constructions & Developers	Payment	PAY/10353		240.00
22-Oct-20	By CONT Vasanthi Constructions & Developers	Payment	PAY/10364		1,500.00
24-Oct-20	By CONT Vasanthi Constructions & Developers	Payment	PAY/10394		1,500.00
5-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10405	3,566.00	
12-Nov-20	By OE-Goods Transportation Charges 18%	Purchase	PUR/10131		254.00
3-Dec-20	By OE-Automobile & Hire Charges-18%	Purchase	PUR/10147		81.00
	By OE-Goods Transportation Charges 18%	Purchase	PUR/10150		92.00
4-Jan-21	By OE-Goods Transportation Charges 18%	Purchase	PUR/10178		92.00
10-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10543	173.00	
31-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10589	607.00	
2-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10596	92.00	
5-Feb-21	By OIE-Car Hire Charges 18%	Purchase	PUR/10201		81.00
	By OE-Goods Transportation Charges 18%	Purchase	PUR/10203		92.00
3-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10658	173.00	
9-Mar-21	By EUC-K Ramulu Hire Charges	Payment	PAY/10667		105.00
13-Mar-21	By EUC-K Ramulu Hire Charges	Payment	PAY/10670		102.00
20-Mar-21	By OIE-Car Hire Charges 18%	Purchase	PUR/10231		81.00
	By OE-Goods Transportation Charges 18%	Purchase	PUR/10232		92.00
24-Mar-21	By EUC-K Ramulu Hire Charges	Payment	PAY/10699		123.00
29-Mar-21	By EUC-K Ramulu Hire Charges	Payment	PAY/10730		123.00
				6,527.00	7,153.00
To	Closing Balance			626.00	
				7,153.00	7,153.00

Kadakia & Modi Housing (20-21)

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

TDS-3.75% Commission/brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-20	By Incentive - Krishna Prasad	Journal	JOU/10122		300.00
	By Incentive - Krishna Prasad	Journal	JOU/10123		263.00
12-Nov-20	By Incentive - Krishna Prasad	Journal	JOU/10168		788.00
8-Dec-20	By Incentive - Krishna Prasad	Journal	JOU/10199		375.00
10-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10543	375.00	
31-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10589	1,351.00	
				1,726.00	1,726.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

TDS-7.5% Professional Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	By PS-Admin-Audit - 18%	Purchase	PUR/10010		3,078.00
4-Jul-20	By PS-Admin-Audit - 18%	Purchase	PUR/10014		3,078.00
6-Jul-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10118	3,078.00	
5-Aug-20	By PS-Admin-Audit - 18%	Purchase	PUR/10042		3,078.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10043		1,622.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10044		2,080.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10046		6,156.00
7-Aug-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10213	3,078.00	
20-Aug-20	By OE Service Charges on PO's	Purchase	PUR/10061		181.00
	By OE Service Charges on PO's	Purchase	PUR/10062		249.00
	By OE Service Charges on PO's	Purchase	PUR/10063		87.00
	By OE Service Charges on PO's	Purchase	PUR/10064		47.00
	By OE Service Charges on PO's	Purchase	PUR/10065		41.00
25-Aug-20	To PS-Admin-Audit - 18%	Debit Note	DN/10002	2,052.00	
	To PS-Admin-Audit - 18%	Debit Note	DN/10003	2,052.00	
	To PS-Admin-Audit - 18%	Debit Note	DN/10004	2,052.00	
31-Aug-20	By PS-Admin-Audit - 18%	Purchase	PUR/10068		1,538.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10069		1,665.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10070		45.00
	To PS-Admin-Audit - 18%	Debit Note	DN/10005	1,622.00	
5-Sep-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10255	23,199.00	
7-Sep-20	By PS-Admin-Audit - 18%	Purchase	PUR/10071		1,525.00
9-Sep-20	By OE Service Charges on PO's	Purchase	PUR/10072		73.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10073		150.00
23-Sep-20	By PSRD-Financial Consultancy	Purchase	PUR/10092		225.00
	By PSRD-Financial Consultancy	Purchase	PUR/10093		3,750.00
1-Oct-20	By OE Service Charges on PO's	Purchase	PUR/10106		75.00
	By OE Service Charges on PO's	Purchase	PUR/10107		114.00
9-Oct-20	By PS-Admin-Audit - 18%	Purchase	PUR/10116		2,042.00
5-Nov-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10405	2,231.00	
6-Nov-20	By OE Service Charges on PO's	Purchase	PUR/10126		98.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10127		90.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10128		188.00
20-Nov-20	By PS-Admin-Audit - 18%	Purchase	PUR/10141		1,881.00
3-Dec-20	By PS-Admin-Audit - 18%	Purchase	PUR/10144		120.00
	By OERD-Logistics Expenses	Purchase	PUR/10145		30.00
	By OE Service Charges on PO's	Purchase	PUR/10146		41.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10148		2,194.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10149		225.00
8-Dec-20	By PS-Admin-Audit - 18%	Purchase	PUR/10151		1,863.00
15-Dec-20	By PSRD-Financial Consultancy	Purchase	PUR/10159		3,750.00
4-Jan-21	By OIE-Car Hire Charges 18%	Purchase	PUR/10177		403.00
	By OERD-Logistics Expenses	Purchase	PUR/10179		37.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10180		872.00
5-Jan-21	By PS-Consultancy Charges	Purchase	PUR/10182		2,625.00
10-Jan-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10543	2,269.00	
30-Jan-21	By OE Service Charges on PO's	Purchase	PUR/10193		8.00
Carried Over				41,633.00	45,324.00

continued ...

Kadakia & Modi Housing (20-21)

TDS-7.5% Professional Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,633.00	45,324.00
30-Jan-21	By PS-Admin-Audit - 18%	Purchase	PUR/10194		34.00
2-Feb-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10596	3,979.00	
5-Feb-21	By PS-Admin-Audit - 18%	Purchase	PUR/10202		1,474.00
17-Feb-21	By PSRD-Financial Consultancy	Purchase	PUR/10210		2,513.00
1-Mar-21	By PS-Admin-Audit - 18%	Purchase	PUR/10220		1,447.00
3-Mar-21	To BANK- Yes Bank 009763700002378	Payment	PAY/10658	3,987.00	
9-Mar-21	By PS-Admin-Audit - 18%	Purchase	PUR/10223		1,045.00
	By OE Service Charges on PO's	Purchase	PUR/10224		66.00
	By PS-QC Charges	Purchase	PUR/10225		38.00
31-Mar-21	By PS-Admin-Audit - 18%	Purchase	PUR/10233		51.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10234		38.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10242		1,789.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10249		9.00
	By PS-Admin-Audit - 18%	Purchase	PUR/10251		253.00
				49,599.00	54,081.00
To	Closing Balance			4,482.00	
				54,081.00	54,081.00

Kadakia & Modi Housing (20-21)

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

Tds Payable 19-20

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				53,291.00
1-Apr-20	To Prior Period Items	Journal	JOU/10002	333.00	
6-Apr-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10006	6,941.00	
27-Apr-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10022	36,000.00	
31-Aug-20	To SP-Summit Builders Statutory Payments	Journal	JOU/10112	3,350.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10113	6,667.00	
31-Mar-21	By Bloomdale Owners Association	Journal	JOU/10407		18,348.00
				53,291.00	71,639.00
	To Closing Balance			18,348.00	
				71,639.00	71,639.00

Kadakia & Modi Housing (20-21)

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

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	To SUP-Purnima Mosaic Tiles	Purchase	PUR/10101	6,246.00	
	To SUP-Purnima Mosaic Tiles	Purchase	PUR/10102	2,700.00	
30-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10143	9,305.60	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10334		18,251.60
				18,251.60	18,251.60

Kadakia & Modi Housing (20-21)

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

Tools GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	To SUP-Summit Sales LLP	Purchase	PUR/10105	892.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10335		892.00
				892.00	892.00

Kadakia & Modi Housing (20-21)

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

Tools GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10018	2,197.00	
30-Sep-20	To SUP-Summit Sales LLP	Purchase	PUR/10105	210.00	
10-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10129	1,400.00	
31-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/10173	5,000.00	
21-Jan-21	To SUP- Shiv Shakti Machine Tools Hardware	Purchase	PUR/10188	4,500.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10336		13,307.00
				13,307.00	13,307.00

Kadakia & Modi Housing (20-21)

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

Tools GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	To SUP-Summit Sales LLP	Purchase	PUR/10105	126.00	
31-Mar-21	By INV- Work in Progress	Journal	JOU/10337		126.00
				126.00	126.00

Kadakia & Modi Housing (20-21)

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

Vista Homes

Ledger Account

5-4-187/3&4, IInd Floor, Soham Mansion
MG Road, Ranigunj, Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	To RMS-Tiles	Sales	SAL/10019	25,451.00	
23-Oct-20	By BANK- Yes Bank 009763700002378	Receipt	REC/10062		21,568.00
				25,451.00	21,568.00
	By Closing Balance				3,883.00
				25,451.00	25,451.00

Kadakia & Modi Housing (20-21)

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

V Sunitha

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-20	By SAL-Gratuity	Journal	JOU/10138		1,484.00
3-Oct-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10329	1,484.00	
				1,484.00	1,484.00

Kadakia & Modi Housing (20-21)

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

Windows GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-20 To	CONT-M Sudarshan on A/c	Purchase	PUR/10016	3,74,140.00	
31-Mar-21 By	INV- Work in Progress	Journal	JOU/10338		3,74,140.00
				3,74,140.00	3,74,140.00

Kadakia & Modi Housing (20-21)

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

Y.R. Shankar Kumar Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-20	To BANK- Yes Bank 009763700002378	Payment	PAY/10488	38,675.00	
5-Jan-21	By PS-Consultancy Charges	Purchase	PUR/10182		38,675.00
				38,675.00	38,675.00

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**I n d e x**

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