Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Ajay Mehta
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10018	2,360.00	
6-May-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10003		2,360.00
13-Jan-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10034		15,197.00
16-Jan-23	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10132	15,197.00	
					17,557.00	**17,557.00**

Kadakia & Modi Housing (22-23)

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

Bad Debits/creditswritten Off

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By	**Summit Sales LLP Raghu Exp Card**	**Journal**	JOU/10021		815.00
31-Mar-23	By	**CONT-Harshan (Plumber)**	**Journal**	JOU/10087		68.00
						883.00
	To	**Closing Balance**			883.00	
					883.00	**883.00**

Kadakia & Modi Housing (22-23)

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

BANK- Yes Bank 009763700002378 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**22,248.27**	
4-Apr-22	By	**DW- Kurmanna**	**Payment**	PAY/10001		6,237.00
	By	**EMP-Chand Mohammod**	**Payment**	PAY/10002		8,610.00
7-Apr-22	By	**EMP-Chand Mohammod**	**Payment**	PAY/10003		7,000.00
11-Apr-22	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10004		150.00
12-Apr-22	To	**USL-Paramount Builders**	**Receipt**	REC/10001	1,00,000.00	
13-Apr-22	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10005		18,560.00
	By	**EMP-Chand Mohammod**	**Payment**	PAY/10006		2,008.00
	By	**DW- Kurmanna**	**Payment**	PAY/10007		5,197.00
	By	**CONT Narsing Rao**	**Payment**	PAY/10008		15,000.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10009		2,876.00
18-Apr-22	By	**USL- Durgadas Malve**	**Payment**	PAY/10010		21,600.00
	By	**USL-Sachin Malve**	**Payment**	PAY/10011		36,000.00
	By	**USL-Shyam Mattay**	**Payment**	PAY/10012		2,400.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10002	1,00,000.00	
20-Apr-22	By	**TDS-1% Contract**	**Payment**	PAY/10013		45,739.00
	By	**TDS 10% Interest**	**Payment**	PAY/10014		8,100.00
23-Apr-22	By	**DW- Kurmanna**	**Payment**	PAY/10015		6,237.00
	By	**DW- Kurmanna**	**Payment**	PAY/10016		5,197.00
	By	**CONT Narsing Rao**	**Payment**	PAY/10017		20,000.00
	By	**Ajay Mehta**	**Payment**	PAY/10018		2,160.00
4-May-22	By	**DW- Kurmanna**	**Payment**	PAY/10019		6,237.00
	By	**DW-N.Nagaraju**	**Payment**	PAY/10020		1,237.00
	By	**SP-Peri Prabhakar Advocate**	**Payment**	PAY/10021		1,50,000.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10003	50,000.00	
5-May-22	By	**EMP-Chand Mohammod**	**Payment**	PAY/10022		9,590.00
	By	**TDS-1% Contract**	**Payment**	PAY/10023		432.00
	To	**PARTNER- Modi Properties Pvt Ltd**	**Receipt**	REC/10004	1,60,000.00	
6-May-22	By	**DW- Kurmanna**	**Payment**	PAY/10024		6,237.00
9-May-22	By	**EMP-Chand Mohammod**	**Payment**	PAY/10025		9,440.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10026		3,571.00
14-May-22	By	**OTHLOAN-Soham Modi**	**Payment**	PAY/10027		3,27,282.00
16-May-22	By	**CONT Narsing Rao**	**Payment**	PAY/10028		10,000.00
	By	**DW- Kurmanna**	**Payment**	PAY/10029		6,237.00
	By	**EMP-Chand Mohammod**	**Payment**	PAY/10030		399.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10005	50,000.00	
24-May-22	To	**USL-Paramount Builders**	**Receipt**	REC/10006	3,00,000.00	
28-May-22	By	**DW- Kurmanna**	**Payment**	PAY/10031		6,237.00
	By	**CONT Narsing Rao**	**Payment**	PAY/10032		10,000.00
	By	**DW- Kurmanna**	**Payment**	PAY/10033		6,237.00
	By	**SUP-Priyanka Printers**	**Payment**	PAY/10034		3,325.00
	By	**Medical Insurance**	**Payment**	PAY/10035		4,518.00
4-Jun-22	By	**TDS-1% Contract**	**Payment**	PAY/10036		15,328.00
6-Jun-22	By	**EMP-Chand Mohammod**	**Payment**	PAY/10037		9,515.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10007	50,000.00	
8-Jun-22	By	**OE-Electricity Supply**	**Payment**	PAY/10038		3,898.00
13-Jun-22	By	**DW- Kurmanna**	**Payment**	PAY/10039		6,237.00
		Carried Over			8,32,248.27	8,09,028.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,32,248.27	8,09,028.00
13-Jun-22	By	**DW-Vasanthi Constructions & Developers**	**Payment**	PAY/10040		4,950.00
	By	**EMP-Chand Mohammod**	**Payment**	PAY/10041		9,515.00
21-Jun-22	To	**USL-Paramount Builders**	**Receipt**	REC/10008	25,000.00	
22-Jun-22	By	**DW- Kurmanna**	**Payment**	PAY/10042		6,237.00
	By	**CONT Narsing Rao**	**Payment**	PAY/10043		10,000.00
	By	**EMP-Chand Mohammod**	**Payment**	PAY/10044		399.00
	By	**SP- Summit Sales LLP- Logistics**	**Payment**	PAY/10045		71.00
30-Jun-22	By	**OE-Labour Cess**	**Payment**	PAY/10046		60,770.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10009	1,00,000.00	
1-Jul-22	By	**TDS-1% Contract**	**Payment**	PAY/10047		1,926.00
4-Jul-22	By	**CONT-N.Nagaraju-On A/C**	**Payment**	PAY/10048		20,000.00
	By	**DW- Kurmanna**	**Payment**	PAY/10049		6,237.00
	By	**DW- MD Munna**	**Payment**	PAY/10050		2,475.00
	By	**DW-N.Nagaraju**	**Payment**	PAY/10051		1,237.00
	By	**SP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10052		6,042.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10053		150.00
5-Jul-22	By	**EMP-Chand Mohammod**	**Payment**	PAY/10054		19,030.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10010	25,000.00	
12-Jul-22	By	**CONT-N.Nagaraju-On A/C**	**Payment**	PAY/10055		10,000.00
	By	**CONT-N.Nagaraju-On A/C**	**Payment**	PAY/10056		10,000.00
	By	**DW-Vasanthi Constructions & Developers**	**Payment**	PAY/10057		3,712.00
	By	**SP-KGM & Co**	**Payment**	PAY/10058		18,900.00
	By	**DW- Kurmanna**	**Payment**	PAY/10059		6,237.00
	By	**DW- Kurmanna**	**Payment**	PAY/10060		6,237.00
	By	**DW- MD Munna**	**Payment**	PAY/10061		2,475.00
13-Jul-22	To	**USL-Paramount Builders**	**Receipt**	REC/10011	50,000.00	
16-Jul-22	By	**Income Tax Ay 22-23**	**Payment**	PAY/10062		96,000.00
	By	**EMP-Chand Mohammod**	**Payment**	PAY/10063		399.00
	By	**SUP-Vivid World**	**Payment**	PAY/10064		1,239.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10065		2,719.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/10066		10,800.00
	By	**DW-Vasanthi Constructions & Developers**	**Payment**	PAY/10067		4,950.00
	By	**DW- Kurmanna**	**Payment**	PAY/10068		6,237.00
18-Jul-22	To	**USL-Paramount Builders**	**Receipt**	REC/10012	1,50,000.00	
23-Jul-22	By	**DW- Kurmanna**	**Payment**	PAY/10069		6,237.00
27-Jul-22	By	**OE-Electricity Supply**	**Payment**	PAY/10070		2,375.00
1-Aug-22	To	**USL-Paramount Builders**	**Receipt**	REC/10013	75,000.00	
	By	**USL-Sachin Malve**	**Payment**	PAY/10071		40,500.00
	By	**USL- Durgadas Malve**	**Payment**	PAY/10072		24,300.00
	By	**USL-Shyam Mattay**	**Payment**	PAY/10073		3,000.00
	By	**TDS-1% Contract**	**Payment**	PAY/10074		1,466.00
4-Aug-22	By	**EMP-Chand Mohammod**	**Payment**	PAY/10075		7,817.00
5-Aug-22	By	**SP- Summit Sales LLP- Logistics**	**Payment**	PAY/10076		2,630.00
6-Aug-22	By	**DW- Kurmanna**	**Payment**	PAY/10077		6,237.00
	By	**DW- Kurmanna**	**Payment**	PAY/10078		6,237.00
10-Aug-22	By	**OE-Electricity Supply**	**Payment**	PAY/10079		4,275.00
23-Aug-22	By	**SP Summit Sales LLP Common Expenses**	**Payment**	PAY/10080		1,390.00
5-Sep-22	By	**EMP-Chand Mohammod**	**Payment**	PAY/10081		9,515.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10014	50,000.00	
	By	**EMP-Chand Mohammod**	**Payment**	PAY/10082		399.00
	By	**SUP-Vivid World**	**Payment**	PAY/10083		856.00
	By	**SP- Summit Sales LLP- Logistics**	**Payment**	PAY/10084		250.00
		Carried Over			13,07,248.27	12,55,456.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,07,248.27	12,55,456.00
10-Sep-22	By	**Vat Paid (OTS Scheme)**	**Payment**	PAY/10085		8,224.00
	By	**SP-SHREYAS SERVICES**	**Payment**	PAY/10086		12,120.00
14-Sep-22	By	**OE-Electricity Supply**	**Payment**	PAY/10088		1,974.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10015	8,224.00	
20-Sep-22	To	**USL-Paramount Builders**	**Receipt**	REC/10016	50,000.00	
	By	**TDS-1% Contract**	**Payment**	PAY/10091		7,679.00
22-Sep-22	By	**CONT Vasanthi Constructions & Developers**	**Payment**	PAY/10092		50,000.00
24-Sep-22	By	**SUP-Vivid World**	**Payment**	PAY/10093		620.00
1-Oct-22	By	**TDS-2% Contract**	**Payment**	PAY/10094		248.00
8-Oct-22	By	**CONT Vasanthi Constructions & Developers**	**Payment**	PAY/10095		10,000.00
15-Oct-22	To	**USL-Paramount Builders**	**Receipt**	REC/10017	80,000.00	
	By	**USL- Durgadas Malve**	**Payment**	PAY/10096		24,300.00
	By	**USL-Sachin Malve**	**Payment**	PAY/10097		40,500.00
	By	**USL-Shyam Mattay**	**Payment**	PAY/10098		3,000.00
	By	**SP-SHREYAS SERVICES**	**Payment**	PAY/10099		13,443.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10100		3,990.00
25-Oct-22	By	**EMP-Chand Mohammod**	**Payment**	PAY/10101		9,000.00
	By	**SAL-Bonus**	**Payment**	PAY/10102		7,292.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10018	50,000.00	
1-Nov-22	By	**OTHLOAN-Soham Modi**	**Payment**	PAY/10103		79,00,000.00
3-Nov-22	By	**TDS 10% Interest**	**Payment**	PAY/10104		7,475.00
4-Nov-22	To	**USL-Paramount Builders**	**Receipt**	REC/10019	79,00,000.00	
7-Nov-22	By	**SAL-Gratuity**	**Payment**	PAY/10105		10,432.00
8-Nov-22	By	**SP-SHREYAS SERVICES**	**Payment**	PAY/10106		13,443.00
12-Nov-22	By	**Cash**	**Contra**	CON/10001		5,000.00
18-Nov-22	By	**OE-Electricity Supply**	**Payment**	PAY/10107		9,942.00
22-Nov-22	To	**USL-Paramount Builders**	**Receipt**	REC/10020	25,000.00	
29-Nov-22	By	**Income Tax Ay 21-22**	**Payment**	PAY/10113		53,450.00
	To	**TDS 10% Interest**	**Receipt**	REC/10021	7,475.00	
1-Dec-22	By	**TDS-2% Contract**	**Payment**	PAY/10114		275.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10022	75,000.00	
16-Dec-22	By	**OE-Electricity Supply**	**Payment**	PAY/10116		7,739.00
17-Dec-22	By	**SP-SHREYAS SERVICES**	**Payment**	PAY/10118		13,444.00
22-Dec-22	By	**SP-KGM & Co**	**Payment**	PAY/10121		10,800.00
26-Dec-22	To	**USL-Paramount Builders**	**Receipt**	REC/10023	25,000.00	
27-Dec-22	By	**TDS 10% Interest**	**Payment**	PAY/10122		7,812.00
	By	**Cash**	**Contra**	CON/10002		30,000.00
31-Dec-22	By	**Cash**	**Contra**	CON/10003		8,500.00
4-Jan-23	By	**TDS-10% Professional Charges 194J**	**Payment**	PAY/10124		1,274.00
6-Jan-23	By	**SP-SHREYAS SERVICES**	**Payment**	PAY/10125		13,444.00
9-Jan-23	To	**USL-Paramount Builders**	**Receipt**	REC/10024	25,000.00	
16-Jan-23	By	**USL-Shyam Mattay**	**Payment**	PAY/10128		1,350.00
	By	**USL-Sachin Malve**	**Payment**	PAY/10129		20,250.00
	By	**USL- Durgadas Malve**	**Payment**	PAY/10130		12,150.00
	By	**SP-Hiregange & Associates LLP**	**Payment**	PAY/10131		27,000.00
	By	**Ajay Mehta**	**Payment**	PAY/10132		15,197.00
17-Jan-23	To	**USL-Paramount Builders**	**Receipt**	REC/10025	1,00,000.00	
	By	**Cash**	**Contra**	CON/10004		5,000.00
21-Jan-23	By	**USL-Sachin Malve**	**Payment**	PAY/10133		20,250.00
	By	**USL-Shyam Mattay**	**Payment**	PAY/10134		1,350.00
	By	**USL- Durgadas Malve**	**Payment**	PAY/10135		12,150.00
23-Jan-23	To	**USL-Paramount Builders**	**Receipt**	REC/10026	15,000.00	
		Carried Over			96,67,947.27	96,55,573.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,67,947.27	96,55,573.00
31-Jan-23	By	**USL-Paramount Builders**	**Payment**	PAY/10138		45,00,000.00
	By	**USL-Paramount Builders**	**Payment**	PAY/10139		45,00,000.00
	To	**PARTNER- Modi Properties Pvt Ltd**	**Receipt**	REC/10027	45,00,000.00	
	To	**CUST-MCS Villa No.25**	**Receipt**	REC/10028	45,00,000.00	
1-Feb-23	By	**TDS-2% Contract**	**Payment**	PAY/10140		11,681.00
6-Feb-23	To	**USL-Paramount Builders**	**Receipt**	REC/10029	25,000.00	
	By	**SP-SHREYAS SERVICES**	**Payment**	PAY/10141		13,444.00
20-Feb-23	By	**SP-Peri Prabhakar Advocate**	**Payment**	PAY/10143		1,35,000.00
	By	**SUP- Seven Hills Enterprises**	**Payment**	PAY/10144		5,010.00
	By	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Payment**	PAY/10145		11,500.00
	By	**Cash**	**Contra**	CON/10005		15,000.00
21-Feb-23	To	**USL-Paramount Builders**	**Receipt**	REC/10030	2,00,000.00	
1-Mar-23	By	**TDS-2% Contract**	**Payment**	PAY/10147		15,274.00
	By	**TDS- Interest**	**Payment**	PAY/10148		350.00
6-Mar-23	To	**TDS-2% Contract**	**Receipt**	REC/10031	15,274.00	
	To	**TDS- Interest**	**Receipt**	REC/10032	350.00	
	By	**TDS- Interest**	**Payment**	PAY/10149		350.00
	By	**TDS-2% Contract**	**Payment**	PAY/10150		15,274.00
	By	**SP-SHREYAS SERVICES**	**Payment**	PAY/10151		13,444.00
8-Mar-23	To	**TDS-2% Contract**	**Receipt**	REC/10033	15,274.00	
11-Mar-23	By	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Payment**	PAY/10152		19,307.00
13-Mar-23	To	**USL-Paramount Builders**	**Receipt**	REC/10034	25,000.00	
	By	**TDS-2% Contract**	**Payment**	PAY/10153		15,274.00
14-Mar-23	By	**OE-Electricity Supply**	**Payment**	PAY/10154		3,922.00
21-Mar-23	By	**G Rahul-Open Card**	**Payment**	PAY/10155		2,889.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10156		1,205.00
					1,89,48,845.27	1,89,34,497.00
	By	**Closing Balance**				14,348.27
					1,89,48,845.27	**1,89,48,845.27**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Bloomdale Owners Association
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-22	By	**Opening Balance**				**3,00,000.00**
8-Mar-23	To	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Journal**	JOU/10048	11,500.00	
11-Mar-23	To	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Journal**	JOU/10049	19,307.00	
					30,807.00	3,00,000.00
	To	**Closing Balance**			2,69,193.00	
					3,00,000.00	**3,00,000.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,15,456.00**	
13-Sep-22	By	**SAL-Food & Brverage**	**Payment**	PAY/10087		980.00
14-Sep-22	By	**SAL-Food & Brverage**	**Payment**	PAY/10089		60.00
17-Sep-22	By	**SAL-Conveyance Allowance**	**Payment**	PAY/10090		100.00
12-Nov-22	To	**BANK- Yes Bank 009763700002378**	**Contra**	CON/10001	5,000.00	
18-Nov-22	By	**OIE-Miscellaneous Expenses URD**	**Payment**	PAY/10108		1,000.00
22-Nov-22	By	**OIE-Miscellaneous Expenses URD**	**Payment**	PAY/10109		2,500.00
25-Nov-22	By	**SAL-Food & Brverage**	**Payment**	PAY/10110		3,278.00
26-Nov-22	By	**SAL-Food & Brverage**	**Payment**	PAY/10111		2,785.00
	By	**OIE-Miscellaneous Expenses URD**	**Payment**	PAY/10112		320.00
15-Dec-22	By	**SP-Hari Babu (Advocate)**	**Payment**	PAY/10115		9,000.00
16-Dec-22	By	**SP-Hari Babu (Advocate)**	**Payment**	PAY/10117		9,000.00
17-Dec-22	By	**SP-Hari Babu (Advocate)**	**Payment**	PAY/10119		9,000.00
18-Dec-22	By	**SP-Hari Babu (Advocate)**	**Payment**	PAY/10120		3,000.00
27-Dec-22	To	**BANK- Yes Bank 009763700002378**	**Contra**	CON/10002	30,000.00	
31-Dec-22	To	**BANK- Yes Bank 009763700002378**	**Contra**	CON/10003	8,500.00	
	By	**SIP-GST**	**Payment**	PAY/10123		1,960.00
10-Jan-23	By	**OIE-Miscellaneous Expenses URD**	**Payment**	PAY/10126		525.00
12-Jan-23	By	**OIE-Miscellaneous Expenses URD**	**Payment**	PAY/10127		350.00
17-Jan-23	To	**BANK- Yes Bank 009763700002378**	**Contra**	CON/10004	5,000.00	
25-Jan-23	By	**SIP-GST**	**Payment**	PAY/10136		160.00
30-Jan-23	By	**SIP-TDS**	**Payment**	PAY/10137		38.00
14-Feb-23	By	**SAL-Food & Brverage**	**Payment**	PAY/10142		284.00
20-Feb-23	To	**BANK- Yes Bank 009763700002378**	**Contra**	CON/10005	15,000.00	
21-Feb-23	By	**SP-Peri Prabhakar Advocate**	**Payment**	PAY/10146		15,000.00
					1,78,956.00	59,340.00
	By	**Closing Balance**				1,19,616.00
					1,78,956.00	**1,78,956.00**

Kadakia & Modi Housing (22-23)

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

Cement GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-22	To	**SP-GV Research Centers Pvt Ltd**	**Purchase**	PUR/10020	4,720.00	
31-Mar-23	By	**INV- Work in Progress**	**Journal**	JOU/10067		4,720.00
					4,720.00	**4,720.00**

Kadakia & Modi Housing (22-23)

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

Civil Work

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-22	To	**CONT Vasanthi Constructions & Developers**	**Purchase**	PUR/10030	87,300.00	
31-Mar-23	By	**INV- Work in Progress**	**Journal**	JOU/10084		87,300.00
					87,300.00	**87,300.00**

Kadakia & Modi Housing (22-23)

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

Computer Repairs and Maintenance 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-22	To **SUP-Vivid World**	**Purchase**	PUR/10021	1,050.00	
5-Sep-22	To **SUP-Vivid World**	**Purchase**	PUR/10027	725.00	
22-Sep-22	To **SUP-Vivid World**	**Purchase**	PUR/10029	525.00	
				2,300.00	
	By **Closing Balance**				2,300.00
				2,300.00	**2,300.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Consumables 18%
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004	2,422.25	
31-Mar-23	By	**INV- Work in Progress**	**Journal**	JOU/10077		2,422.25
					2,422.25	**2,422.25**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Consumables 5%
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004	315.00	
31-Mar-23	By	**INV- Work in Progress**	**Journal**	JOU/10078		315.00
					315.00	**315.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Consumables-Exempt
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005	882.00	
31-Mar-23	By	**INV- Work in Progress**	**Journal**	JOU/10085		882.00
					882.00	**882.00**

Kadakia & Modi Housing (22-23)

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

CONT-Harshan (Plumber)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**68.00**
31-Mar-23	To	**Bad Debits/creditswritten Off**	**Journal**	JOU/10087	68.00	
					68.00	**68.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

CONT-Janardhan Prasad on A/c
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**35,374.10**
	To	**Closing Balance**			35,374.10	
					35,374.10	**35,374.10**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

CONT- Mangilal Bishoni W/o
Ledger Account

1-Apr-22 to 31-Mar-23

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

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

CONT-MD Arshad On A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**4,859.00**
	To	**Closing Balance**			4,859.00	
					4,859.00	**4,859.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

CONT Narsing Rao
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**69,329.00**
13-Apr-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10008	15,000.00	
23-Apr-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10017	20,000.00	
16-May-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10028	10,000.00	
28-May-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10032	10,000.00	
22-Jun-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10043	10,000.00	
					65,000.00	69,329.00
	To	**Closing Balance**			4,329.00	
					69,329.00	**69,329.00**

Kadakia & Modi Housing (22-23)

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

CONT-N.Nagaraju-On A/C

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-22	By	**LSUD-Labour Charges**	**Purchase**	PUR/10018		40,000.00
4-Jul-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10048	20,000.00	
12-Jul-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10055	10,000.00	
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10056	10,000.00	
					40,000.00	**40,000.00**

Kadakia & Modi Housing (22-23)

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

CONT Vasanthi Constructions & Developers

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**36,532.00**
22-Sep-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10092	50,000.00	
8-Oct-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10095	10,000.00	
3-Nov-22	By	**Civil Work**	**Purchase**	PUR/10030		87,300.00
					60,000.00	1,23,832.00
	To	**Closing Balance**			63,832.00	
					1,23,832.00	**1,23,832.00**

Kadakia & Modi Housing (22-23)
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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**24,65,627.00**	
	By	**Closing Balance**				24,65,627.00
					24,65,627.00	**24,65,627.00**

Kadakia & Modi Housing (22-23)

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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**17,698.60**	
	By	**Closing Balance**				17,698.60
					17,698.60	**17,698.60**

Kadakia & Modi Housing (22-23)

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

CUST-MCS Villa No.25

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10028		45,00,000.00
31-Mar-23	To	**Instalments Receivable**	**Journal**	JOU/10063	45,00,000.00	
					45,00,000.00	**45,00,000.00**

Kadakia & Modi Housing (22-23)

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

CUST-Summit Sales Llp

Ledger Account

5-4-187/3&4,2nd Floor,M G Raod,Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**RMS-Panel Doors**	**Sales**	SAL/10001	10,670.00	
					10,670.00	
	By	**Closing Balance**				10,670.00
					10,670.00	**10,670.00**

Kadakia & Modi Housing (22-23)

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

CUST- Suspense

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**25,011.00**
	To	**Closing Balance**			25,011.00	
					25,011.00	**25,011.00**

Kadakia & Modi Housing (22-23)

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

DEPR-Maintenance & Security Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

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

DEP - Security Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**15,500.00**	
	By	**Closing Balance**				15,500.00
					15,500.00	**15,500.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

DEP- Sri Lakshmi Enterprises
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**13,000.00**	
	By	**Closing Balance**				13,000.00
					13,000.00	**13,000.00**

Kadakia & Modi Housing (22-23)

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

DEP- Summit Housing LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**3,65,482.00**	
25-Mar-23	By	**SUP-Summit Sales LLP**	**Journal**	JOU/10051		3,65,482.00
					3,65,482.00	**3,65,482.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

DW- Kurmanna
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10001	6,300.00	
13-Apr-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10007	5,250.00	
23-Apr-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10015	6,300.00	
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10016	5,250.00	
4-May-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10019	6,300.00	
6-May-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10024	6,300.00	
16-May-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10029	6,300.00	
28-May-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10031	6,300.00	
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10033	6,300.00	
13-Jun-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10039	6,300.00	
22-Jun-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10042	6,300.00	
4-Jul-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10049	6,300.00	
12-Jul-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10059	6,300.00	
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10060	6,300.00	
16-Jul-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10068	6,300.00	
23-Jul-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10069	6,300.00	
6-Aug-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10077	6,300.00	
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10078	6,300.00	
31-Mar-23	By	**INV- Work in Progress**	**Journal**	JOU/10070		1,11,300.00
					1,11,300.00	**1,11,300.00**

Kadakia & Modi Housing (22-23)

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

DW- MD Munna

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10050	2,500.00	
12-Jul-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10061	2,500.00	
31-Mar-23	By	**INV- Work in Progress**	**Journal**	JOU/10071		5,000.00
					5,000.00	**5,000.00**

Kadakia & Modi Housing (22-23)

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

DW-N.Nagaraju

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10020	1,250.00	
4-Jul-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10051	1,250.00	
31-Mar-23	By	**INV- Work in Progress**	**Journal**	JOU/10072		2,500.00
					2,500.00	**2,500.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

DW-Vasanthi Constructions & Developers
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10040	5,000.00	
12-Jul-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10057	3,750.00	
16-Jul-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10067	5,000.00	
31-Mar-23	By	**INV- Work in Progress**	**Journal**	JOU/10073		13,750.00
					13,750.00	**13,750.00**

Kadakia & Modi Housing (22-23)

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

Electrical GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10001	1,786.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10002	16,275.00	
9-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	57,754.00	
20-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	51,820.00	
24-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	2,608.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009	18,053.00	
25-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010	17,827.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	2,368.00	
21-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013	5,934.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014	4,048.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015	18,095.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016	30,588.00	
13-Jan-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033	600.00	
31-Mar-23	By	**INV- Work in Progress**	**Journal**	JOU/10068		2,27,757.00
					2,27,757.00	**2,27,757.00**

Kadakia & Modi Housing (22-23)

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

EMP-Chand Mohammod

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**19,452.00**
4-Apr-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10002	8,610.00	
7-Apr-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10003	7,000.00	
13-Apr-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10006	2,008.00	
30-Apr-22	By	**SAL-Salaries**	**Journal**	JOU/10001		19,180.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10002	150.00	
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10003		399.00
5-May-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10022	9,590.00	
9-May-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10025	9,440.00	
16-May-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10030	399.00	
28-May-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10035	689.00	
31-May-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/10004		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10005		19,180.00
6-Jun-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10037	9,515.00	
13-Jun-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10041	9,515.00	
22-Jun-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10044	399.00	
30-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10006		19,180.00
	To	**SAL-Professional Tax**	**Journal**	JOU/10007	150.00	
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10011		399.00
5-Jul-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10054	19,030.00	
16-Jul-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10063	399.00	
31-Jul-22	By	**SAL-Salaries**	**Journal**	JOU/10014		7,967.00
	By	**SAL-Professional Tax**	**Journal**	JOU/10015		150.00
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10016		399.00
4-Aug-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10075	7,817.00	
31-Aug-22	By	**SAL-Mobile Allowance**	**Journal**	JOU/10017		399.00
	By	**SAL-Salaries**	**Journal**	JOU/10018		19,180.00
5-Sep-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10081	9,515.00	
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10082	399.00	
25-Oct-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10101	9,000.00	
21-Nov-22	To	**SAL-Professional Tax**	**Journal**	JOU/10028	150.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10029	150.00	
	To	**SAL-Professional Tax**	**Journal**	JOU/10030	150.00	
					1,04,075.00	1,06,284.00
	To	**Closing Balance**			2,209.00	
					1,06,284.00	**1,06,284.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

EMP-I Ramakrishna
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**502.00**	
	By	**Closing Balance**				502.00
					502.00	**502.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

EMP-Nagarjuna
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**3,008.00**	
	By	**Closing Balance**				3,008.00
					3,008.00	**3,008.00**

Kadakia & Modi Housing (22-23)

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

Estimated Profit on Instalments

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**INV- Work in Progress**	**Journal**	JOU/10064		13,04,589.00
						13,04,589.00
	To	**Closing Balance**			13,04,589.00	
					13,04,589.00	**13,04,589.00**

Kadakia & Modi Housing (22-23)

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

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	**USL- Durgadas Malve**	**Journal**	JOU/10008	27,000.00	
	To	**USL-Sachin Malve**	**Journal**	JOU/10009	45,000.00	
	To	**USL-Shyam Mattay**	**Journal**	JOU/10010	3,000.00	
30-Sep-22	To	**USL- Durgadas Malve**	**Journal**	JOU/10023	27,000.00	
	To	**USL-Sachin Malve**	**Journal**	JOU/10024	45,000.00	
	To	**USL-Shyam Mattay**	**Journal**	JOU/10025	3,000.00	
31-Dec-22	To	**USL- Durgadas Malve**	**Journal**	JOU/10033	27,000.00	
	To	**USL-Sachin Malve**	**Journal**	JOU/10034	45,000.00	
	To	**USL-Shyam Mattay**	**Journal**	JOU/10035	3,000.00	
31-Mar-23	To	**USL- Durgadas Malve**	**Journal**	JOU/10053	27,000.00	
	To	**USL-Sachin Malve**	**Journal**	JOU/10055	45,000.00	
	To	**USL-Shyam Mattay**	**Journal**	JOU/10057	3,000.00	
	To	**USL-Paramount Builders**	**Journal**	JOU/10059	4,23,132.00	
	To	**OTHLOAN-Soham Modi**	**Journal**	JOU/10061	6,96,801.00	
					14,19,933.00	
	By	**Closing Balance**				14,19,933.00
					14,19,933.00	**14,19,933.00**

Kadakia & Modi Housing (22-23)

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

G Rahul-Open Card

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-23	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10155	2,889.00	
	By	**OE-Electricity Supply**	**Journal**	JOU/10050		2,889.00
					2,889.00	**2,889.00**

Kadakia & Modi Housing (22-23)

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

GST Input

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,98,811.98**	
30-Jun-22	By	**Output CGST**	**Journal**	JOU/10012		813.82
	By	**Output SGST**	**Journal**	JOU/10013		813.82
31-Jan-23	To	**Input CGST**	**Journal**	JOU/10037	3,250.98	
	To	**Input SGST**	**Journal**	JOU/10038	27,889.26	
	To	**Input CGST**	**Journal**	JOU/10039	13,720.68	
	To	**Input SGST**	**Journal**	JOU/10040	3,725.32	
	To	**Input CGST**	**Journal**	JOU/10041	632.98	
	To	**Input SGST**	**Journal**	JOU/10042	263.08	
	To	**Input CGST**	**Journal**	JOU/10043	1,800.00	
	To	**Input SGST**	**Journal**	JOU/10044	7,140.78	
					5,57,235.06	1,627.64
	By	**Closing Balance**				5,55,607.42
					5,57,235.06	**5,57,235.06**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Income Tax Ay 21-22
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10113	53,450.00	
					53,450.00	
	By	**Closing Balance**				53,450.00
					53,450.00	**53,450.00**

Kadakia & Modi Housing (22-23)

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

Income Tax Ay 22-23

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10062	96,000.00	
					96,000.00	
	By	**Closing Balance**				96,000.00
					96,000.00	**96,000.00**

Input CGST
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10001	160.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10002	1,464.75	
6-May-22	To	**Ajay Mehta**	**Purchase**	PUR/10003	180.00	
9-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004	225.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	5,197.86	
20-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	4,663.80	
24-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	234.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009	1,624.77	
25-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010	1,604.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	213.12	
21-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013	534.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014	364.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015	1,628.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016	2,752.92	
22-Jun-22	To	**SP- Summit Sales LLP- Logistics**	**Purchase**	PUR/10017	5.44	
28-Jun-22	To	**SP-KGM & Co**	**Purchase**	PUR/10019	1,575.00	
4-Jul-22	To	**SP-GV Research Centers Pvt Ltd**	**Purchase**	PUR/10020	660.80	
13-Jul-22	To	**SUP-Vivid World**	**Purchase**	PUR/10021	94.50	
15-Jul-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10022	207.36	
16-Jul-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10023	900.00	
5-Aug-22	To	**SP- Summit Sales LLP- Logistics**	**Purchase**	PUR/10024	20.61	
	To	**SP- Summit Sales LLP- Logistics**	**Purchase**	PUR/10025	180.00	
23-Aug-22	To	**SP Summit Sales LLP Common Expenses**	**Purchase**	PUR/10026	115.88	
5-Sep-22	To	**SUP-Vivid World**	**Purchase**	PUR/10027	65.25	
	To	**SP- Summit Sales LLP- Logistics**	**Purchase**	PUR/10028	19.04	
22-Sep-22	To	**SUP-Vivid World**	**Purchase**	PUR/10029	47.25	
22-Dec-22	To	**SP-KGM & Co**	**Purchase**	PUR/10031	900.00	
13-Jan-23	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10032	2,250.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033	54.00	
	To	**Ajay Mehta**	**Purchase**	PUR/10034	1,266.39	
31-Jan-23	By	**GST Input**	**Journal**	JOU/10037		1,625.49
	By	**GST Input**	**Journal**	JOU/10038		13,944.63
	By	**GST Input**	**Journal**	JOU/10039		6,860.34
	By	**GST Input**	**Journal**	JOU/10040		1,862.66
	By	**GST Input**	**Journal**	JOU/10041		316.49
	By	**GST Input**	**Journal**	JOU/10042		131.54
	By	**GST Input**	**Journal**	JOU/10043		900.00
	By	**GST Input**	**Journal**	JOU/10044		3,570.39
					29,211.54	**29,211.54**

Kadakia & Modi Housing (22-23)

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

Input SGST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10001	160.74	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10002	1,464.75	
6-May-22	To	**Ajay Mehta**	**Purchase**	PUR/10003	180.00	
9-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004	225.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	5,197.86	
20-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	4,663.80	
24-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008	234.72	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009	1,624.77	
25-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010	1,604.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011	213.12	
21-Jun-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013	534.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014	364.32	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015	1,628.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016	2,752.92	
22-Jun-22	To	**SP- Summit Sales LLP- Logistics**	**Purchase**	PUR/10017	5.44	
28-Jun-22	To	**SP-KGM & Co**	**Purchase**	PUR/10019	1,575.00	
4-Jul-22	To	**SP-GV Research Centers Pvt Ltd**	**Purchase**	PUR/10020	660.80	
13-Jul-22	To	**SUP-Vivid World**	**Purchase**	PUR/10021	94.50	
15-Jul-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10022	207.36	
16-Jul-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10023	900.00	
5-Aug-22	To	**SP- Summit Sales LLP- Logistics**	**Purchase**	PUR/10024	20.61	
	To	**SP- Summit Sales LLP- Logistics**	**Purchase**	PUR/10025	180.00	
23-Aug-22	To	**SP Summit Sales LLP Common Expenses**	**Purchase**	PUR/10026	115.88	
5-Sep-22	To	**SUP-Vivid World**	**Purchase**	PUR/10027	65.25	
	To	**SP- Summit Sales LLP- Logistics**	**Purchase**	PUR/10028	19.04	
22-Sep-22	To	**SUP-Vivid World**	**Purchase**	PUR/10029	47.25	
22-Dec-22	To	**SP-KGM & Co**	**Purchase**	PUR/10031	900.00	
13-Jan-23	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10032	2,250.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033	54.00	
	To	**Ajay Mehta**	**Purchase**	PUR/10034	1,266.39	
31-Jan-23	By	**GST Input**	**Journal**	JOU/10037		1,625.49
	By	**GST Input**	**Journal**	JOU/10038		13,944.63
	By	**GST Input**	**Journal**	JOU/10039		6,860.34
	By	**GST Input**	**Journal**	JOU/10040		1,862.66
	By	**GST Input**	**Journal**	JOU/10041		316.49
	By	**GST Input**	**Journal**	JOU/10042		131.54
	By	**GST Input**	**Journal**	JOU/10043		900.00
	By	**GST Input**	**Journal**	JOU/10044		3,570.39
					29,211.54	**29,211.54**

Kadakia & Modi Housing (22-23)

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

Instalments Receivable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**51,99,999.00**
31-Mar-23	By	**CUST-MCS Villa No.25**	**Journal**	JOU/10063		45,00,000.00
						96,99,999.00
	To	**Closing Balance**			96,99,999.00	
					96,99,999.00	**96,99,999.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

INV- Work in Progress
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,32,59,526.11**	
31-Mar-23	To	**Estimated Profit on Instalments**	**Journal**	JOU/10064	13,04,589.00	
	To	**Cement GST 28%**	**Journal**	JOU/10067	4,720.00	
	To	**Electrical GST 18%**	**Journal**	JOU/10068	2,27,757.00	
	To	**Plumbing GST 18%**	**Journal**	JOU/10069	2,304.00	
	To	**DW- Kurmanna**	**Journal**	JOU/10070	1,11,300.00	
	To	**DW- MD Munna**	**Journal**	JOU/10071	5,000.00	
	To	**DW-N.Nagaraju**	**Journal**	JOU/10072	2,500.00	
	To	**DW-Vasanthi Constructions & Developers**	**Journal**	JOU/10073	13,750.00	
	To	**LSUD-Allowance for Consumables**	**Journal**	JOU/10074	8,000.00	
	To	**LSUD-Allowance for Equipment**	**Journal**	JOU/10075	16,000.00	
	To	**LSUD-Labour Charges**	**Journal**	JOU/10076	16,000.00	
	To	**Consumables 18%**	**Journal**	JOU/10077	2,422.25	
	To	**Consumables 5%**	**Journal**	JOU/10078	315.00	
	To	**OE-Electricity Supply**	**Journal**	JOU/10079	48,656.00	
	To	**OE-Labour Cess**	**Journal**	JOU/10080	60,770.00	
	To	**OE Service Charges on PO's**	**Journal**	JOU/10081	500.91	
	To	**OEUD-Consultancy Charges**	**Journal**	JOU/10082	10,000.00	
	To	**OEUD-House Keeping Services**	**Journal**	JOU/10083	1,08,394.00	
	To	**Civil Work**	**Journal**	JOU/10084	87,300.00	
	To	**Consumables-Exempt**	**Journal**	JOU/10085	882.00	
	By	**RMS-Panel Doors**	**Journal**	JOU/10086		9,042.40
					1,52,90,686.27	9,042.40
	By	**Closing Balance**				1,52,81,643.87
					1,52,90,686.27	**1,52,90,686.27**

Kadakia & Modi Housing (22-23)

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

It Representation Fees

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**It Representation Fees Payable**	**Journal**	JOU/10065	4,359.00	
					4,359.00	
	By	**Closing Balance**				4,359.00
					4,359.00	**4,359.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

It Representation Fees Payable
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**It Representation Fees**	**Journal**	JOU/10065		4,359.00
						4,359.00
	To	**Closing Balance**			4,359.00	
					4,359.00	**4,359.00**

Kadakia & Modi Housing (22-23)

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

LSUD-Allowance for Consumables

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-22	To	**CONT-N.Nagaraju-On A/C**	**Purchase**	PUR/10018	8,000.00	
31-Mar-23	By	**INV- Work in Progress**	**Journal**	JOU/10074		8,000.00
					8,000.00	**8,000.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

LSUD-Allowance for Equipment
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-22	To	**CONT-N.Nagaraju-On A/C**	**Purchase**	PUR/10018	16,000.00	
31-Mar-23	By	**INV- Work in Progress**	**Journal**	JOU/10075		16,000.00
					16,000.00	**16,000.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

LSUD-Labour Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-22	To	**CONT-N.Nagaraju-On A/C**	**Purchase**	PUR/10018	16,000.00	
31-Mar-23	By	**INV- Work in Progress**	**Journal**	JOU/10076		16,000.00
					16,000.00	**16,000.00**

Kadakia & Modi Housing (22-23)

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

Medical Insurance

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10035	3,829.00	
					3,829.00	
	By	**Closing Balance**				3,829.00
					3,829.00	**3,829.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

OE-Electricity Supply
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10009	2,876.00	
9-May-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10026	3,571.00	
8-Jun-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10038	3,898.00	
27-Jul-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10070	2,375.00	
10-Aug-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10079	4,275.00	
14-Sep-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10088	1,974.00	
15-Oct-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10100	3,990.00	
18-Nov-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10107	9,942.00	
16-Dec-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10116	7,739.00	
14-Mar-23	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10154	3,922.00	
21-Mar-23	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10156	1,205.00	
	To	**G Rahul-Open Card**	**Journal**	JOU/10050	2,889.00	
31-Mar-23	By	**INV- Work in Progress**	**Journal**	JOU/10079		48,656.00
					48,656.00	**48,656.00**

Kadakia & Modi Housing (22-23)

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

OE-Labour Cess

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10046	60,770.00	
31-Mar-23	By	**INV- Work in Progress**	**Journal**	JOU/10080		60,770.00
					60,770.00	**60,770.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

OERD-Consultancy Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-22	To	**Ajay Mehta**	**Purchase**	PUR/10003	2,000.00	
28-Jun-22	To	**SP-KGM & Co**	**Purchase**	PUR/10019	17,500.00	
22-Dec-22	To	**SP-KGM & Co**	**Purchase**	PUR/10031	10,000.00	
13-Jan-23	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10032	25,000.00	
	To	**Ajay Mehta**	**Purchase**	PUR/10034	14,071.00	
					68,571.00	
	By	**Closing Balance**				68,571.00
					68,571.00	**68,571.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

OE Service Charges on PO's
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	To	**SP- Summit Sales LLP- Logistics**	**Purchase**	PUR/10017	60.44	
5-Aug-22	To	**SP- Summit Sales LLP- Logistics**	**Purchase**	PUR/10024	228.97	
5-Sep-22	To	**SP- Summit Sales LLP- Logistics**	**Purchase**	PUR/10028	211.50	
31-Mar-23	By	**INV- Work in Progress**	**Journal**	JOU/10081		500.91
					500.91	**500.91**

Kadakia & Modi Housing (22-23)

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

OEUD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	To	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10023	10,000.00	
31-Mar-23	By	**INV- Work in Progress**	**Journal**	JOU/10082		10,000.00
					10,000.00	**10,000.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

OEUD-House Keeping Services
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-22	To	**SP-SHREYAS SERVICES**	**Journal**	JOU/10022	12,368.00	
15-Oct-22	To	**SP-SHREYAS SERVICES**	**Journal**	JOU/10026	13,718.00	
8-Nov-22	To	**SP-SHREYAS SERVICES**	**Journal**	JOU/10027	13,718.00	
13-Dec-22	To	**TDS-2% Contract**	**Journal**	JOU/10032	13,718.00	
6-Jan-23	To	**TDS-2% Contract**	**Journal**	JOU/10036	13,718.00	
6-Feb-23	To	**TDS-2% Contract**	**Journal**	JOU/10045	13,718.00	
6-Mar-23	To	**TDS-2% Contract**	**Journal**	JOU/10047	13,718.00	
31-Mar-23	To	**TDS-2% Contract**	**Journal**	JOU/10052	13,718.00	
	By	**INV- Work in Progress**	**Journal**	JOU/10083		1,08,394.00
					1,08,394.00	**1,08,394.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

OIE-Legal Services
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Aug-22	To	**SP-Hari Babu (Advocate)**	**Journal**	JOU/10019	30,000.00	
	To	**SP-Peri Prabhakar Advocate**	**Journal**	JOU/10020	3,00,000.00	
					3,30,000.00	
	By	**Closing Balance**				3,30,000.00
					3,30,000.00	**3,30,000.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

OIE-Miscellaneous Expenses URD
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To	**SP-Peri Prabhakar Advocate**	**Journal**	JOU/10020	30,000.00	
18-Nov-22	To	**Cash**	**Payment**	PAY/10108	1,000.00	
22-Nov-22	To	**Cash**	**Payment**	PAY/10109	2,500.00	
26-Nov-22	To	**Cash**	**Payment**	PAY/10112	320.00	
10-Jan-23	To	**Cash**	**Payment**	PAY/10126	525.00	
12-Jan-23	To	**Cash**	**Payment**	PAY/10127	350.00	
					34,695.00	
	By	**Closing Balance**				34,695.00
					34,695.00	**34,695.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

OIE-Rounded Off
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-22	By	**Electrical GST 18%**	**Purchase**	PUR/10001		0.48
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10002	0.50	
9-May-22	By	**Consumables 5%**	**Purchase**	PUR/10004		0.01
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	0.28	
20-May-22	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	0.40	
24-May-22	By	**Electrical GST 18%**	**Purchase**	PUR/10008		0.44
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009	0.46	
25-May-22	By	**Electrical GST 18%**	**Purchase**	PUR/10010		0.46
	By	**Electrical GST 18%**	**Purchase**	PUR/10011		0.24
21-Jun-22	By	**Electrical GST 18%**	**Purchase**	PUR/10013		0.12
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015	0.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016	0.16	
22-Jun-22	By	**OE Service Charges on PO's**	**Purchase**	PUR/10017		0.32
4-Jul-22	To	**SP-GV Research Centers Pvt Ltd**	**Purchase**	PUR/10020	0.40	
15-Jul-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10022	0.28	
5-Aug-22	By	**OE Service Charges on PO's**	**Purchase**	PUR/10024		0.19
23-Aug-22	By	**PS-Admin-Audit - 18%**	**Purchase**	PUR/10026		0.26
5-Sep-22	To	**SUP-Vivid World**	**Purchase**	PUR/10027	0.50	
	To	**SP- Summit Sales LLP- Logistics**	**Purchase**	PUR/10028	0.42	
22-Sep-22	To	**SUP-Vivid World**	**Purchase**	PUR/10029	0.50	
13-Jan-23	To	**Ajay Mehta**	**Purchase**	PUR/10034	0.22	
31-Mar-23	To	**RMS-Panel Doors**	**Sales**	SAL/10001	0.04	
					4.82	2.52
	By	**Closing Balance**				2.30
					4.82	**4.82**

Kadakia & Modi Housing (22-23)

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

OTHLOAN-Soham Modi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**82,02,282.00**
14-May-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10027	3,27,282.00	
1-Nov-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10103	79,00,000.00	
31-Mar-23	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10061		6,96,801.00
	To	**TDS 10% Interest**	**Journal**	JOU/10062	69,680.00	
					82,96,962.00	88,99,083.00
	To	**Closing Balance**			6,02,121.00	
					88,99,083.00	**88,99,083.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Output CGST
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	**GST Input**	**Journal**	JOU/10012	813.82	
31-Mar-23	By	**CUST-Summit Sales Llp**	**Sales**	SAL/10001		813.82
					813.82	**813.82**

Kadakia & Modi Housing (22-23)

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

Output SGST

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	**GST Input**	**Journal**	JOU/10013	813.82	
31-Mar-23	By	**CUST-Summit Sales Llp**	**Sales**	SAL/10001		813.82
					813.82	**813.82**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

PARTNER- Modi Properties Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**12,03,722.38**
5-May-22	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10004		1,60,000.00
31-Jan-23	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10027		45,00,000.00
31-Mar-23	To	**Profit & Loss A/c**	**Journal**	JOU/10066	4,29,968.66	
					4,29,968.66	58,63,722.38
	To	**Closing Balance**			54,33,753.72	
					58,63,722.38	**58,63,722.38**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

PARTNER-Sharad Kumar Jayanthilal Kadakia
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**26,16,705.96**	
31-Mar-23	To	**Profit & Loss A/c**	**Journal**	JOU/10066	4,13,107.14	
					30,29,813.10	
	By	**Closing Balance**				30,29,813.10
					30,29,813.10	**30,29,813.10**

Kadakia & Modi Housing (22-23)

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

Plumbing GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-22	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10022	2,304.00	
31-Mar-23	By	**INV- Work in Progress**	**Journal**	JOU/10069		2,304.00
					2,304.00	**2,304.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Profit & Loss A/c
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**PARTNER- Modi Properties Pvt Ltd**	**Journal**	JOU/10066		8,43,075.80
						8,43,075.80
	To	**Closing Balance**			8,43,075.80	
					8,43,075.80	**8,43,075.80**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

PROMOUD-Brouchers, Flyers & Stationery
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10012	3,325.00	
					3,325.00	
	By	**Closing Balance**				3,325.00
					3,325.00	**3,325.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

PROMOUD-Print Media
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-23	To	**SUP- Seven Hills Enterprises**	**Journal**	JOU/10046	5,010.00	
					5,010.00	
	By	**Closing Balance**				5,010.00
					5,010.00	**5,010.00**

Kadakia & Modi Housing (22-23)

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

PS-Admin-Audit - 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-22	To	**SP Summit Sales LLP Common Expenses**	**Purchase**	PUR/10026	1,287.50	
					1,287.50	
	By	**Closing Balance**				1,287.50
					1,287.50	**1,287.50**

Kadakia & Modi Housing (22-23)

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

PS-QC Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	To	**SP- Summit Sales LLP- Logistics**	**Purchase**	PUR/10025	2,000.00	
					2,000.00	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**

Kadakia & Modi Housing (22-23)

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

RMS-Panel Doors

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**CUST-Summit Sales Llp**	**Sales**	SAL/10001		9,042.40
	To	**INV- Work in Progress**	**Journal**	JOU/10086	9,042.40	
					9,042.40	**9,042.40**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

SAL-Bonus
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10102	7,292.00	
					7,292.00	
	By	**Closing Balance**				7,292.00
					7,292.00	**7,292.00**

Kadakia & Modi Housing (22-23)

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

SAL-Conveyance Allowance

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-22	To	**Cash**	**Payment**	PAY/10090	100.00	
					100.00	
	By	**Closing Balance**				100.00
					100.00	**100.00**

Kadakia & Modi Housing (22-23)

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

SAL-Food & Brverage

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-22	To **Cash**	**Payment**	PAY/10087	980.00	
14-Sep-22	To **Cash**	**Payment**	PAY/10089	60.00	
25-Nov-22	To **Cash**	**Payment**	PAY/10110	3,278.00	
26-Nov-22	To **Cash**	**Payment**	PAY/10111	2,785.00	
14-Feb-23	To **Cash**	**Payment**	PAY/10142	284.00	
				7,387.00	
	By **Closing Balance**				7,387.00
				7,387.00	**7,387.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

SAL-Gratuity
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10105	10,432.00	
					10,432.00	
	By	**Closing Balance**				10,432.00
					10,432.00	**10,432.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

SAL-Mobile Allowance
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**EMP-Chand Mohammod**	**Journal**	JOU/10003	399.00	
31-May-22	To	**EMP-Chand Mohammod**	**Journal**	JOU/10004	399.00	
30-Jun-22	To	**EMP-Chand Mohammod**	**Journal**	JOU/10011	399.00	
31-Jul-22	To	**EMP-Chand Mohammod**	**Journal**	JOU/10016	399.00	
31-Aug-22	To	**EMP-Chand Mohammod**	**Journal**	JOU/10017	399.00	
					1,995.00	
	By	**Closing Balance**				1,995.00
					1,995.00	**1,995.00**

Kadakia & Modi Housing (22-23)

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

SAL-Professional Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**150.00**
30-Apr-22	By	**EMP-Chand Mohammod**	**Journal**	JOU/10002		150.00
30-Jun-22	By	**EMP-Chand Mohammod**	**Journal**	JOU/10007		150.00
31-Jul-22	To	**EMP-Chand Mohammod**	**Journal**	JOU/10015	150.00	
21-Nov-22	By	**EMP-Chand Mohammod**	**Journal**	JOU/10028		150.00
	By	**EMP-Chand Mohammod**	**Journal**	JOU/10029		150.00
	By	**EMP-Chand Mohammod**	**Journal**	JOU/10030		150.00
29-Nov-22	To	**SP-Summit Builders Statutory Payments**	**Journal**	JOU/10031	150.00	
					300.00	900.00
	To	**Closing Balance**			600.00	
					900.00	**900.00**

Kadakia & Modi Housing (22-23)

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

SAL-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**EMP-Chand Mohammod**	**Journal**	JOU/10001	19,180.00	
31-May-22	To	**EMP-Chand Mohammod**	**Journal**	JOU/10005	19,180.00	
30-Jun-22	To	**EMP-Chand Mohammod**	**Journal**	JOU/10006	19,180.00	
31-Jul-22	To	**EMP-Chand Mohammod**	**Journal**	JOU/10014	7,967.00	
31-Aug-22	To	**EMP-Chand Mohammod**	**Journal**	JOU/10018	19,180.00	
					84,687.00	
	By	**Closing Balance**				84,687.00
					84,687.00	**84,687.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

SIP-GST
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	To **Cash**	**Payment**	PAY/10123	1,960.00	
25-Jan-23	To **Cash**	**Payment**	PAY/10136	160.00	
				2,120.00	
	By **Closing Balance**				2,120.00
				2,120.00	**2,120.00**

Kadakia & Modi Housing (22-23)

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

SIP-TDS

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10091	224.00	
30-Jan-23	To	**Cash**	**Payment**	PAY/10137	38.00	
					262.00	
	By	**Closing Balance**				262.00
					262.00	**262.00**

Kadakia & Modi Housing (22-23)

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

SP-GV Research Centers Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-22	By	**Cement GST 28%**	**Purchase**	PUR/10020		6,042.00
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10052	6,042.00	
					6,042.00	**6,042.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

SP-Hari Babu (Advocate)
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By	**OIE-Legal Services**	**Journal**	JOU/10019		30,000.00
15-Dec-22	To	**Cash**	**Payment**	PAY/10115	9,000.00	
16-Dec-22	To	**Cash**	**Payment**	PAY/10117	9,000.00	
17-Dec-22	To	**Cash**	**Payment**	PAY/10119	9,000.00	
18-Dec-22	To	**Cash**	**Payment**	PAY/10120	3,000.00	
					30,000.00	**30,000.00**

Kadakia & Modi Housing (22-23)

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

SP-Hiregange & Associates LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	By	**OEUD-Consultancy Charges**	**Purchase**	PUR/10023		10,800.00
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10066	10,800.00	
13-Jan-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10032		27,000.00
16-Jan-23	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10131	27,000.00	
					37,800.00	**37,800.00**

Kadakia & Modi Housing (22-23)

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

SP-KGM & Co

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10019		18,900.00
12-Jul-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10058	18,900.00	
22-Dec-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10031		10,800.00
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10121	10,800.00	
					29,700.00	**29,700.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

SP-Mehta & Modi Realty Kowkur LLP
Ledger Account
MG Road,Ranigunj
Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**18,560.00**
13-Apr-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10005	18,560.00	
					18,560.00	**18,560.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

SP-Peri Prabhakar Advocate
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10021	1,65,000.00	
31-Aug-22	By	**OIE-Legal Services**	**Journal**	JOU/10020		3,30,000.00
20-Feb-23	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10143	1,50,000.00	
21-Feb-23	To	**Cash**	**Payment**	PAY/10146	15,000.00	
					3,30,000.00	**3,30,000.00**

Kadakia & Modi Housing (22-23)

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

SP-SHREYAS SERVICES

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-22	By	**OEUD-House Keeping Services**	**Journal**	JOU/10022		12,368.00
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10086	12,368.00	
15-Oct-22	By	**OEUD-House Keeping Services**	**Journal**	JOU/10026		13,718.00
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10099	13,718.00	
8-Nov-22	By	**OEUD-House Keeping Services**	**Journal**	JOU/10027		13,718.00
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10106	13,718.00	
13-Dec-22	By	**OEUD-House Keeping Services**	**Journal**	JOU/10032		13,444.00
17-Dec-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10118	13,444.00	
6-Jan-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10036		13,444.00
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10125	13,444.00	
6-Feb-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10045		13,444.00
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10141	13,444.00	
6-Mar-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10047		13,444.00
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10151	13,444.00	
31-Mar-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10052		13,444.00
					93,580.00	1,07,024.00
	To	**Closing Balance**			13,444.00	
					1,07,024.00	**1,07,024.00**

Kadakia & Modi Housing (22-23)

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

SP-Summit Builders Statutory Payments

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**150.00**
11-Apr-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10004	150.00	
4-Jul-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10053	150.00	
29-Nov-22	By	**SAL-Professional Tax**	**Journal**	JOU/10031		150.00
					300.00	**300.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

SP Summit Sales LLP Common Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-22	By	**PS-Admin-Audit - 18%**	**Purchase**	PUR/10026		1,390.00
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10080	1,390.00	
					1,390.00	**1,390.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

SP- Summit Sales LLP- Logistics
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	By	**OE Service Charges on PO's**	**Purchase**	PUR/10017		71.00
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10045	71.00	
5-Aug-22	By	**OE Service Charges on PO's**	**Purchase**	PUR/10024		270.00
	By	**PS-QC Charges**	**Purchase**	PUR/10025		2,360.00
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10076	2,630.00	
5-Sep-22	By	**OE Service Charges on PO's**	**Purchase**	PUR/10028		250.00
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10084	250.00	
					2,951.00	**2,951.00**

Kadakia & Modi Housing (22-23)

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

Summit Sales LLP Raghu Exp Card

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**815.00**
31-Aug-22	To	**Bad Debits/creditswritten Off**	**Journal**	JOU/10021	815.00	
					815.00	**815.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

SUP-Praful Sanitary
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-22	By	**Plumbing GST 18%**	**Purchase**	PUR/10022		2,719.00
16-Jul-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10065	2,719.00	
					2,719.00	**2,719.00**

Kadakia & Modi Housing (22-23)

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

SUP-Priyanka Printers

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Purchase**	PUR/10012		3,325.00
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10034	3,325.00	
					3,325.00	**3,325.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

SUP- Seven Hills Enterprises
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-23	By	**PROMOUD-Print Media**	**Journal**	JOU/10046		5,010.00
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10144	5,010.00	
					5,010.00	**5,010.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

SUP-Shri Ganesh Pumps & Machinery Centre
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-23	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10145	11,500.00	
8-Mar-23	By	**Bloomdale Owners Association**	**Journal**	JOU/10048		11,500.00
11-Mar-23	By	**Bloomdale Owners Association**	**Journal**	JOU/10049		19,307.00
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10152	19,307.00	
					30,807.00	**30,807.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

SUP-Summit Sales LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,49,318.00**
28-Apr-22	By	**Electrical GST 18%**	**Purchase**	PUR/10001		2,107.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10002		19,205.00
9-May-22	By	**Consumables 5%**	**Purchase**	PUR/10004		3,189.00
	By	**Consumables-Exempt**	**Purchase**	PUR/10005		882.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10006		68,150.00
20-May-22	By	**Electrical GST 18%**	**Purchase**	PUR/10007		61,148.00
24-May-22	By	**Electrical GST 18%**	**Purchase**	PUR/10008		3,077.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10009		21,303.00
25-May-22	By	**Electrical GST 18%**	**Purchase**	PUR/10010		21,036.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10011		2,794.00
21-Jun-22	By	**Electrical GST 18%**	**Purchase**	PUR/10013		7,002.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10014		4,777.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10015		21,353.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10016		36,094.00
13-Jan-23	By	**Electrical GST 18%**	**Purchase**	PUR/10033		708.00
25-Mar-23	To	**DEP- Summit Housing LLP**	**Journal**	JOU/10051	3,65,482.00	
					3,65,482.00	4,22,143.00
	To	**Closing Balance**			56,661.00	
					4,22,143.00	**4,22,143.00**

Kadakia & Modi Housing (22-23)
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-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-22	By	**Computer Repairs and Maintenance 18%**	**Purchase**	PUR/10021		1,239.00
16-Jul-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10064	1,239.00	
5-Sep-22	By	**Computer Repairs and Maintenance 18%**	**Purchase**	PUR/10027		856.00
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10083	856.00	
22-Sep-22	By	**Computer Repairs and Maintenance 18%**	**Purchase**	PUR/10029		620.00
24-Sep-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10093	620.00	
					2,715.00	**2,715.00**

Kadakia & Modi Housing (22-23)

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

TDS-1% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,533.00**
4-Apr-22	By	**DW- Kurmanna**	**Payment**	PAY/10001		63.00
13-Apr-22	By	**DW- Kurmanna**	**Payment**	PAY/10007		53.00
20-Apr-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10013	1,533.00	
23-Apr-22	By	**DW- Kurmanna**	**Payment**	PAY/10015		63.00
	By	**DW- Kurmanna**	**Payment**	PAY/10016		53.00
4-May-22	By	**DW- Kurmanna**	**Payment**	PAY/10019		63.00
	By	**DW-N.Nagaraju**	**Payment**	PAY/10020		13.00
5-May-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10023	232.00	
6-May-22	By	**DW- Kurmanna**	**Payment**	PAY/10024		63.00
16-May-22	By	**DW- Kurmanna**	**Payment**	PAY/10029		63.00
28-May-22	By	**DW- Kurmanna**	**Payment**	PAY/10031		63.00
	By	**DW- Kurmanna**	**Payment**	PAY/10033		63.00
4-Jun-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10036	328.00	
13-Jun-22	By	**DW- Kurmanna**	**Payment**	PAY/10039		63.00
	By	**DW-Vasanthi Constructions & Developers**	**Payment**	PAY/10040		50.00
22-Jun-22	By	**DW- Kurmanna**	**Payment**	PAY/10042		63.00
1-Jul-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10047	176.00	
4-Jul-22	By	**DW- Kurmanna**	**Payment**	PAY/10049		63.00
	By	**DW- MD Munna**	**Payment**	PAY/10050		25.00
	By	**DW-N.Nagaraju**	**Payment**	PAY/10051		13.00
12-Jul-22	By	**DW-Vasanthi Constructions & Developers**	**Payment**	PAY/10057		38.00
	By	**DW- Kurmanna**	**Payment**	PAY/10059		63.00
	By	**DW- Kurmanna**	**Payment**	PAY/10060		63.00
	By	**DW- MD Munna**	**Payment**	PAY/10061		25.00
16-Jul-22	By	**DW-Vasanthi Constructions & Developers**	**Payment**	PAY/10067		50.00
	By	**DW- Kurmanna**	**Payment**	PAY/10068		63.00
23-Jul-22	By	**DW- Kurmanna**	**Payment**	PAY/10069		63.00
1-Aug-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10074	466.00	
6-Aug-22	By	**DW- Kurmanna**	**Payment**	PAY/10077		63.00
	By	**DW- Kurmanna**	**Payment**	PAY/10078		63.00
20-Sep-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10091	126.00	
					2,861.00	**2,861.00**

Kadakia & Modi Housing (22-23)

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

TDS 10% Interest

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**51,365.00**
20-Apr-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10013	43,865.00	
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10014	7,500.00	
1-Aug-22	By	**USL-Sachin Malve**	**Payment**	PAY/10071		4,500.00
	By	**USL- Durgadas Malve**	**Payment**	PAY/10072		2,700.00
20-Sep-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10091	7,200.00	
15-Oct-22	By	**USL- Durgadas Malve**	**Payment**	PAY/10096		2,700.00
	By	**USL-Sachin Malve**	**Payment**	PAY/10097		4,500.00
3-Nov-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10104	7,200.00	
29-Nov-22	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10021		7,200.00
27-Dec-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10122	7,200.00	
16-Jan-23	By	**USL-Shyam Mattay**	**Payment**	PAY/10128		150.00
	By	**USL-Sachin Malve**	**Payment**	PAY/10129		2,250.00
	By	**USL- Durgadas Malve**	**Payment**	PAY/10130		1,350.00
21-Jan-23	By	**USL-Sachin Malve**	**Payment**	PAY/10133		2,250.00
	By	**USL-Shyam Mattay**	**Payment**	PAY/10134		150.00
	By	**USL- Durgadas Malve**	**Payment**	PAY/10135		1,350.00
1-Feb-23	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10140	7,500.00	
31-Mar-23	By	**USL- Durgadas Malve**	**Journal**	JOU/10054		2,700.00
	By	**USL-Sachin Malve**	**Journal**	JOU/10056		4,500.00
	By	**USL-Shyam Mattay**	**Journal**	JOU/10058		300.00
	By	**USL-Paramount Builders**	**Journal**	JOU/10060		42,313.00
	By	**OTHLOAN-Soham Modi**	**Journal**	JOU/10062		69,680.00
					80,465.00	1,99,958.00
	To	**Closing Balance**			1,19,493.00	
					1,99,958.00	**1,99,958.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

TDS-10% Professional Charges 194J
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	By	**Ajay Mehta**	**Payment**	PAY/10018		200.00
4-May-22	By	**SP-Peri Prabhakar Advocate**	**Payment**	PAY/10021		15,000.00
5-May-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10023	200.00	
4-Jun-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10036	15,000.00	
28-Jun-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10019		1,750.00
1-Jul-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10047	1,750.00	
16-Jul-22	By	**OEUD-Consultancy Charges**	**Purchase**	PUR/10023		1,000.00
1-Aug-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10074	1,000.00	
23-Aug-22	By	**PS-Admin-Audit - 18%**	**Purchase**	PUR/10026		129.00
20-Sep-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10091	129.00	
22-Dec-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10031		1,000.00
4-Jan-23	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10124	1,000.00	
13-Jan-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10032		2,500.00
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10034		1,407.00
1-Feb-23	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10140	3,907.00	
20-Feb-23	By	**SP-Peri Prabhakar Advocate**	**Payment**	PAY/10143		15,000.00
1-Mar-23	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10147	15,000.00	
6-Mar-23	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10031		15,000.00
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10150	15,000.00	
8-Mar-23	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10033		15,000.00
13-Mar-23	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10153	15,000.00	
					67,986.00	**67,986.00**

Kadakia & Modi Housing (22-23)

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

TDS-2% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**341.00**
20-Apr-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10013	341.00	
10-Sep-22	By	**SP-SHREYAS SERVICES**	**Payment**	PAY/10086		248.00
1-Oct-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10094	248.00	
15-Oct-22	By	**SP-SHREYAS SERVICES**	**Payment**	PAY/10099		275.00
3-Nov-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10104	275.00	
8-Nov-22	By	**SP-SHREYAS SERVICES**	**Payment**	PAY/10106		275.00
29-Nov-22	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10021		275.00
1-Dec-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10114	275.00	
13-Dec-22	By	**OEUD-House Keeping Services**	**Journal**	JOU/10032		274.00
27-Dec-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10122	275.00	
4-Jan-23	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10124	274.00	
6-Jan-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10036		274.00
1-Feb-23	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10140	274.00	
6-Feb-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10045		274.00
1-Mar-23	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10147	274.00	
6-Mar-23	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10031		274.00
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10150	274.00	
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10047		274.00
8-Mar-23	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10033		274.00
13-Mar-23	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10153	274.00	
31-Mar-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10052		274.00
					2,784.00	3,332.00
	To	**Closing Balance**			548.00	
					3,332.00	**3,332.00**

Kadakia & Modi Housing (22-23)

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

TDS- Interest

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10148	350.00	
6-Mar-23	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10032		350.00
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10149	350.00	
					700.00	350.00
	By	**Closing Balance**				350.00
					700.00	**700.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

TDS Late Fee
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10014	600.00	
27-Dec-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10122	337.00	
					937.00	
	By	**Closing Balance**				937.00
					937.00	**937.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

USL- Durgadas Malve
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**9,21,600.00**
18-Apr-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10010	21,600.00	
30-Jun-22	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10008		27,000.00
1-Aug-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10072	27,000.00	
30-Sep-22	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10023		27,000.00
15-Oct-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10096	27,000.00	
31-Dec-22	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10033		27,000.00
16-Jan-23	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10130	13,500.00	
21-Jan-23	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10135	13,500.00	
31-Mar-23	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10053		27,000.00
	To	**TDS 10% Interest**	**Journal**	JOU/10054	2,700.00	
					1,05,300.00	10,29,600.00
	To	**Closing Balance**			9,24,300.00	
					10,29,600.00	**10,29,600.00**

Kadakia & Modi Housing (22-23)

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

USL-Paramount Builders

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-22	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10001		1,00,000.00
18-Apr-22	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10002		1,00,000.00
4-May-22	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10003		50,000.00
16-May-22	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10005		50,000.00
24-May-22	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10006		3,00,000.00
6-Jun-22	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10007		50,000.00
21-Jun-22	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10008		25,000.00
30-Jun-22	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10009		1,00,000.00
5-Jul-22	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10010		25,000.00
13-Jul-22	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10011		50,000.00
18-Jul-22	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10012		1,50,000.00
1-Aug-22	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10013		75,000.00
5-Sep-22	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10014		50,000.00
14-Sep-22	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10015		8,224.00
20-Sep-22	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10016		50,000.00
15-Oct-22	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10017		80,000.00
25-Oct-22	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10018		50,000.00
4-Nov-22	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10019		79,00,000.00
22-Nov-22	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10020		25,000.00
1-Dec-22	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10022		75,000.00
26-Dec-22	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10023		25,000.00
9-Jan-23	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10024		25,000.00
17-Jan-23	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10025		1,00,000.00
23-Jan-23	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10026		15,000.00
31-Jan-23	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10138	45,00,000.00	
	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10139	45,00,000.00	
6-Feb-23	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10029		25,000.00
21-Feb-23	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10030		2,00,000.00
13-Mar-23	By	**BANK- Yes Bank 009763700002378**	**Receipt**	REC/10034		25,000.00
31-Mar-23	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10059		4,23,132.00
	To	**TDS 10% Interest**	**Journal**	JOU/10060	42,313.00	
					90,42,313.00	1,01,51,356.00
	To	**Closing Balance**			11,09,043.00	
					1,01,51,356.00	**1,01,51,356.00**

Kadakia & Modi Housing (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

USL-Sachin Malve
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**15,36,000.00**
18-Apr-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10011	36,000.00	
30-Jun-22	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10009		45,000.00
1-Aug-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10071	45,000.00	
30-Sep-22	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10024		45,000.00
15-Oct-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10097	45,000.00	
31-Dec-22	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10034		45,000.00
16-Jan-23	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10129	22,500.00	
21-Jan-23	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10133	22,500.00	
31-Mar-23	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10055		45,000.00
	To	**TDS 10% Interest**	**Journal**	JOU/10056	4,500.00	
					1,75,500.00	17,16,000.00
	To	**Closing Balance**			15,40,500.00	
					17,16,000.00	**17,16,000.00**

Kadakia & Modi Housing (22-23)

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

USL-Shyam Mattay

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,02,400.00**
18-Apr-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10012	2,400.00	
30-Jun-22	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10010		3,000.00
1-Aug-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10073	3,000.00	
30-Sep-22	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10025		3,000.00
15-Oct-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10098	3,000.00	
31-Dec-22	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10035		3,000.00
16-Jan-23	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10128	1,500.00	
21-Jan-23	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10134	1,500.00	
31-Mar-23	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10057		3,000.00
	To	**TDS 10% Interest**	**Journal**	JOU/10058	300.00	
					11,700.00	1,14,400.00
	To	**Closing Balance**			1,02,700.00	
					1,14,400.00	**1,14,400.00**

Kadakia & Modi Housing (22-23)

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

Vat Paid (OTS Scheme)

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-22	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10085	8,224.00	
					8,224.00	
	By	**Closing Balance**				8,224.00
					8,224.00	**8,224.00**

Kadakia & Modi Housing (22-23)

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

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1-Apr-22 to 31-Mar-23

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Kadakia & Modi Housing (22-23)
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