

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

3 PIL Srinivas

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,23,000.00
	To Closing Balance			2,23,000.00	
				2,23,000.00	2,23,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

5 - P.L.Srinivas

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				23,000.00
	To Closing Balance			23,000.00	
				23,000.00	23,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 07 Mr. Dibbendu Ghosh

Ledger Account

1-18-63/5-2,Mes Colony Beside Vaishnavi Mata Temple
Venkatapuram

1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,00,000.00
17-Sep-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		8,58,000.00
31-Oct-18	To Installment for 18-19	Sales	KNM 46/18-19	6,26,875.00	
31-Dec-18	To Installment for 18-19	Sales	KNM 54/18-19	6,26,875.00	
16-Jan-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		10,58,000.00
30-Mar-19	To Installment for 18-19	Sales	KNM 75/18-19	6,26,875.00	
31-Mar-19	To Installment Receivable 18-19	Journal	JV-57	6,71,750.00	
				25,52,375.00	21,16,000.00
	By Closing Balance				4,36,375.00
				25,52,375.00	25,52,375.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 13 D.Usha Rani

Ledger Account

44/44,Surya Towers,Road No-7,Kotha Pet,Telephone
Colony,Hyderabad

1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,53,155.00	
11-Jun-18	By HDFC - S.D.Road-00422000023348	Bank Receipt	BR-1		12,78,400.00
31-Jul-18	To Installment for 18-19	Sales	KNM 16/18-19	9,32,200.00	
30-Sep-18	To Installment for 18-19	Sales	KNM 23/18-19	8,69,660.00	
31-Oct-18	By Installment for 18-19	Credit Note	2		5,74,250.00
18-Dec-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		9,18,600.00
10-Jan-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		2,00,000.00
16-Jan-19	To Installment for 18-19	Sales	KNM 61/18-19	8,10,251.00	
	To Extra Specs 18%	Sales	KNM 62/18-19	7,316.00	
17-Jan-19	To Legal Expenses -Exempted	Journal	JV-9	7,800.00	
	To Legal Expenses -Exempted	Journal	JV-10	390.00	
21-Jan-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		9,521.00
31-Mar-19	By Bad Debits / Credits Written Off	Journal	JV-39		1.00
	By Installment Receivable 17-18	Journal	JV-51		49,94,000.00
	To Sales	Journal	JV-52	49,94,000.00	
				79,74,772.00	79,74,772.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 14Geddada Vijaya Latha

Ledger Account

H No 1-2-14/2,
Pragathi Nagar Pedhapaly-505172

1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,05,000.00
4-Apr-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		8,65,000.00
30-Apr-18	To Installment for 18-19	Sales	KNM 1/18-19	8,68,480.00	
19-May-18	By Modi Properties & Investments Pvt. Ltd.	Journal	JV-1		1,25,000.00
31-Jul-18	To Installment for 18-19	Sales	KNM 17/18-19	9,32,200.00	
30-Sep-18	To Installment for 18-19	Sales	KNM 24/18-19	8,67,300.00	
31-Oct-18	By Installment for 18-19	Credit Note	3		5,65,250.00
31-Jan-19	To Installment for 18-19	Sales	KNM 66/18-19	1,01,746.00	
12-Feb-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		1,70,000.00
8-Mar-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		9,50,000.00
31-Mar-19	By Installment Receivable 18-19	Journal	JV-58		2,28,800.00
				27,69,726.00	30,09,050.00
	To Closing Balance			2,39,324.00	
				30,09,050.00	30,09,050.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 15 Esarap Rajeshwari

Ledger Account

H No 1-1-92/5b/1, Shanthi Nagar, Peddapally
505172

1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,00,000.00
4-Apr-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		8,67,000.00
30-Apr-18	To Installment for 18-19	Sales	KNM 2/18-19	8,68,480.00	
19-May-18	By Modi Properties & Investments Pvt. Ltd.	Journal	JV-1		1,25,000.00
26-Sep-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		48,820.00
30-Sep-18	To Installment for 18-19	Sales	KNM 25/18-19	9,32,200.00	
5-Oct-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		97,640.00
26-Oct-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		6,20,000.00
31-Oct-18	To Installment for 18-19	Sales	KNM 32/18-19	2,00,305.00	
31-Mar-19	By Bank Charges	Journal	JV-5		3,540.00
	By Installment Receivable 18-19	Journal	JV-59		4,01,250.00
				20,00,985.00	22,63,250.00
To	Closing Balance			2,62,265.00	
				22,63,250.00	22,63,250.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 17 Mr.Manab Chakravarthy

Ledger Account

D -7/02,Bits,Pilani Coumps,Shamirpet

1-Apr-18 to 31-Mar-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		11,85,000.00
30-Nov-18	To Installment for 18-19	Sales	KNM 47/18-19	6,77,025.00	
30-Mar-19	To Installment for 18-19	Sales	KNM 76/18-19	6,77,025.00	
31-Mar-19	To Installment Receivable 18-19	Journal	JV-60	3,10,500.00	
				16,64,550.00	11,85,000.00
	By Closing Balance				4,79,550.00
				16,64,550.00	16,64,550.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 18 K Shyama

Ledger Account

Flat No-405,Vara Laxmi Aprts Gosamrakshan
Vidhi RR Peta Eluru
534002

1-Apr-18 to 31-Mar-19

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		11,85,000.00
27-Feb-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		10,00,000.00
1-Mar-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		1,85,000.00
30-Mar-19	To Installment for 18-19	Sales	KNM 77/18-19	14,01,250.00	
31-Mar-19	To Installment Receivable 18-19	Journal	JV-61	7,84,250.00	
				21,85,500.00	23,70,000.00
	To Closing Balance			1,84,500.00	
				23,70,000.00	23,70,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 28 S Indira / S Depika Pillay

Ledger Account

H No 10-1-595/Smc Block No-1Nehru Nagar West
Maredpally Secunderabad-500026

1-Apr-18 to 31-Mar-19

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,00,660.00	
31-Oct-18	To Installment for 18-19	Sales	KNM 33/18-19	6,71,715.00	
3-Dec-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		42,000.00
17-Jan-19	To Prabhakar Reddy Petty Cash A/c	Journal	JV-1	5,300.00	
19-Jan-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		18,00,000.00
31-Mar-19	By Installment Receivable 18-19	Journal	JV-62		5,68,750.00
				16,77,675.00	24,10,750.00
	To Closing Balance			7,33,075.00	
				24,10,750.00	24,10,750.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 29 Ankerla Surrender

Ledger Account

Flat No-403,4th Floor,Sairam Heavens,Ramraj Nagar
Colony Old Bowenpally Sec-Bad

1-Apr-18 to 31-Mar-19

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,19,733.00	
17-May-18	By Discount	Journal	JV-1		1,00,000.00
	To Legal Expenses -Exempted	Journal	JV-2	390.00	
19-May-18	To Extra Specs 18%	Sales	KNM 6/18-19	19,031.00	
31-Oct-18	To Installment for 18-19	Sales	KNM 34/18-19	9,59,513.00	
31-Mar-19	By Installment for 18-19	Credit Note	5		9,59,513.00
	To Installment for 18-19	Sales	KNM 81/18-19	5,56,173.00	
	By Installment Receivable 17-18	Journal	JV-22		7,07,000.00
	To Installment for 18-19	Sales	KNM 82/18-19	2,78,086.00	
	By Bad Debits / Credits Written Off	Journal	JV-184		42,419.00
				20,32,926.00	18,08,932.00
	By Closing Balance				2,23,994.00
				20,32,926.00	20,32,926.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 2 Mrs Neelam Geetha

Ledger Account

Flat No-401,GSA Green Wood Apts
Banglore

1-Apr-18 to 31-Mar-19

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		25,000.00
7-Jul-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		2,00,009.00
26-Jul-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		3,00,000.00
	By Yes Bank 009763700002378	Bank Receipt	BR-2		3,00,000.00
31-Jul-18	To Installment for 18-19	Sales	KNM 15/18-19	15,34,000.00	
4-Sep-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		5,00,000.00
28-Sep-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		2,00,000.00
31-Oct-18	By Installment for 18-19	Credit Note	1		3,25,000.00
17-Dec-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		2,75,000.00
29-Dec-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		2,77,800.00
17-Jan-19	To Prabhakar Reddy Petty Cash A/c	Journal	JV-8	7,800.00	
31-Jan-19	To Installment for 18-19	Sales	KNM 64/18-19	58,500.00	
25-Feb-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		12,00,000.00
28-Feb-19	To Installment for 18-19	Sales	KNM 70/18-19	5,02,501.00	
1-Mar-19	To Installment Receivable 18-19	Journal	JV-1	15,00,000.00	
	To Legal Expense	Journal	JV-2	390.00	
31-Mar-19	To Sales	Journal	JV-47	30,00,000.00	
	By Installment for 18-19	Journal	JV-48		30,00,000.00
				66,03,191.00	66,02,809.00
	By Closing Balance				382.00
				66,03,191.00	66,03,191.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay

Ledger Account

H No- 10-1-595,SMC Block-1,Nahuru Nagar,West
Maredpally-500026

1-Apr-18 to 31-Mar-19

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,23,450.00	
19-Jun-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		12,40,186.00
5-Jul-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		2,00,000.00
	By Yes Bank 009763700002378	Bank Receipt	BR-2		1,00,000.00
24-Jul-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		98,739.00
31-Jul-18	To Installment for 18-19	Sales	KNM 18/18-19	7,90,600.00	
9-Aug-18	To Extra Specs 18%	Sales	KNM 22/18-19	24,485.00	
	To Legal Expenses -Exempted	Journal	JV-1	390.00	
				16,38,925.00	16,38,925.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 31 M.S.K.Chakra Varthy

Ledger Account

A-4,Nalsar, Sameerpet,
Hyderabad

1-Apr-18 to 31-Mar-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			89,910.00	
30-Jun-18	To Installment for 18-19	Sales	KNM 7/18-19	5,52,240.00	
20-Aug-18	By Yes Bank 009763700002378	Bank Receipt	BR-3		4,68,000.00
31-Oct-18	To Installment for 18-19	Sales	KNM 35/18-19	1,30,538.00	
11-Dec-18	By Yes Bank 009763700002378	Bank Receipt	BR-3		3,04,063.00
13-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-16	3,04,063.00	
17-Dec-18	To Prabhakar Reddy Petty Cash A/c	Journal	JV-6	7,800.00	
20-Dec-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		3,04,063.00
30-Mar-19	By Yes Bank 009763700002378	Bank Receipt	BR-2		4,50,000.00
	To Installment for 18-19	Sales	KNM 78/18-19	4,24,063.00	
31-Mar-19	By Installment Receivable 18-19	Journal	JV-63		2,00,000.00
				15,08,614.00	17,26,126.00
	To Closing Balance			2,17,512.00	
				17,26,126.00	17,26,126.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 32 S.Vijaya Laxmi

Ledger Account

B -3, Narsar University of Law
Hyderabad

1-Apr-18 to 31-Mar-19

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,96,545.00	
13-Jun-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		11,79,375.00
30-Jun-18	To Installment for 18-19	Sales	KNM 8/18-19	5,56,665.00	
31-Oct-18	To Installment for 18-19	Sales	KNM 36/18-19	1,32,603.00	
11-Dec-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		3,04,063.00
17-Dec-18	To Prabhakar Reddy Petty Cash A/c	Journal	JV-6	7,800.00	
30-Mar-19	By Yes Bank 009763700002378	Bank Receipt	BR-3		4,50,000.00
	To Installment for 18-19	Sales	KNM 79/18-19	4,24,063.00	
31-Mar-19	By Installment Receivable 18-19	Journal	JV-64		2,00,000.00
				19,17,676.00	21,33,438.00
	To Closing Balance			2,15,762.00	
				21,33,438.00	21,33,438.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A -34 Mr Birendra Kumar Sinha

Ledger Account

ARK Homes,H No-3-4-301, D -214,Daffodil 214 Bollari
Near Rly Sec-Bad-500010

1-Apr-18 to 31-Mar-19

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		25,000.00
4-May-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		2,00,000.00
10-Jul-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		6,98,000.00
31-Dec-18	To Installment for 18-19	Sales	KNM 55/18-19	6,26,875.00	
19-Jan-19	By Yes Bank 009763700002378	Bank Receipt	BR-2		9,00,000.00
	By Yes Bank 009763700002378	Bank Receipt	BR-3		1,48,000.00
31-Mar-19	To Installment Receivable 18-19	Journal	JV-65	5,31,250.00	
				11,58,125.00	19,71,000.00
	To Closing Balance			8,12,875.00	
				19,71,000.00	19,71,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 37 Akkala Mamta, A Chandra Sekhar

Ledger Account

Flat No-302,Prasanthi Residency
Hyderabad

1-Apr-18 to 31-Mar-19

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		2,00,000.00
30-Jun-18	To Installment for 18-19	Sales	KNM 9/18-19	18,38,440.00	
31-Oct-18	To Installment for 18-19	Sales	KNM 37/18-19	2,41,310.00	
3-Dec-18	By Yes Bank 009763700002378	Bank Receipt	BR-3		1,78,500.00
19-Dec-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		7,00,000.00
29-Dec-18	To Prabhakar Reddy Petty Cash A/c	Journal	JV-1	1,53,011.80	
	To Prabhakar Reddy Petty Cash A/c	Journal	JV-2	25,511.80	
5-Jan-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		25,50,000.00
	By Yes Bank 009763700002378	Bank Receipt	BR-2		18,50,000.00
17-Jan-19	To Prabhakar Reddy Petty Cash A/c	Journal	JV-1	500.00	
	To Prabhakar Reddy Petty Cash A/c	Journal	JV-8	7,800.00	
31-Mar-19	To Installment Receivable 18-19	Journal	JV-66	17,62,500.00	
				40,29,073.60	54,78,500.00
	To Closing Balance			14,49,426.40	
				54,78,500.00	54,78,500.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 3 B.S KAMESWARI/bv SUBRMANYAM

Ledger Account

D 5/22PTS, Ntpc,Jyothi Nagar,Ramgunda

1-Apr-18 to 31-Mar-19

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,97,000.00
20-Aug-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		58,000.00
	By Yes Bank 009763700002378	Bank Receipt	BR-4		4,42,000.00
31-Aug-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		5,58,000.00
31-Oct-18	To Installment for 18-19	Sales	KNM 40/18-19	6,26,875.00	
31-Jan-19	To Installment for 18-19	Sales	KNM 65/18-19	6,26,875.00	
28-Feb-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		5,00,000.00
12-Mar-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		5,00,000.00
	By Yes Bank 009763700002378	Bank Receipt	BR-2		58,000.00
31-Mar-19	To Installment Receivable 18-19	Journal	JV-53	8,37,500.00	
				20,91,250.00	28,13,000.00
	To Closing Balance			7,21,750.00	
				28,13,000.00	28,13,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 41 D.Bala Koteswara Rao

Ledger Account

Flat No-413,R Block,Sonat Apts Vidhya Nagar
Hyderabad

1-Apr-18 to 31-Mar-19

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			12,75,000.00	
30-Apr-18	To Installment for 18-19	Sales	KNM 3/18-19	8,04,170.00	
10-May-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		4,09,000.00
	By Yes Bank 009763700002378	Bank Receipt	BR-2		75,000.00
4-Jun-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		17,81,200.00
	By Yes Bank 009763700002378	Bank Receipt	BR-2		1,78,800.00
14-Jun-18	To Prabhakar Reddy Petty Cash A/c	Journal	JV-1	5,300.00	
31-Jul-18	To Installment for 18-19	Sales	KNM 19/18-19	7,92,960.00	
25-Sep-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		7,84,000.00
30-Nov-18	To Installment for 18-19	Sales	KNM 48/18-19	1,96,323.00	
20-Feb-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		9,76,000.00
31-Mar-19	By Installment Receivable 18-19	Journal	JV-67		3,80,125.00
				30,73,753.00	45,84,125.00
	To Closing Balance			15,10,372.00	
				45,84,125.00	45,84,125.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 42 Roopa Prem Kumar

Ledger Account

H No 1-19-167/2, Road No7, Joshi Nagar, West
Venkatapuram Thirumalagiri
Hyderabad

1-Apr-18 to 31-Mar-19

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			45,000.00	
30-Apr-18	To Installment for 18-19	Sales	KNM 4/18-19	6,44,280.00	
3-Sep-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		8,36,000.00
30-Nov-18	To Installment for 18-19	Sales	KNM 49/18-19	2,99,720.00	
31-Mar-19	By Installment Receivable 18-19	Journal	JV-68		7,55,500.00
				9,89,000.00	15,91,500.00
	To Closing Balance			6,02,500.00	
				15,91,500.00	15,91,500.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A - 43 B Raja Rao

Ledger Account

Villa No-58 Bloomdale Residency
Shamirpet Hyd-500078

1-Apr-18 to 31-Mar-19

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	By Yes Bank 009763700002378	Bank Receipt	BR-3		7,50,000.00
25-Jul-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		7,50,000.00
31-Jul-18	To Installment for 18-19	Sales	KNM 20/18-19	4,42,500.00	
30-Nov-18	To Installment for 18-19	Sales	KNM 53/18-19	2,36,000.00	
17-Dec-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		4,68,000.00
31-Jan-19	To Installment for 18-19	Sales	KNM 67/18-19	3,39,250.00	
31-Mar-19	To Installment Receivable 18-19	Journal	JV-69	8,00,500.00	
				18,18,250.00	19,68,000.00
	To Closing Balance			1,49,750.00	
				19,68,000.00	19,68,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A -44 B Raja Rao

Ledger Account

Villa No-58,Bloomdale
Shamirpet Hyd-500078

1-Apr-18 to 31-Mar-19

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	By Yes Bank 009763700002378	Bank Receipt	BR-4		7,50,000.00
25-Jul-18	By Yes Bank 009763700002378	Bank Receipt	BR-3		7,50,000.00
31-Jul-18	To Installment for 18-19	Sales	KNM 21/18-19	4,42,500.00	
30-Nov-18	To Installment for 18-19	Sales	KNM 50/18-19	2,36,000.00	
5-Feb-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		4,68,000.00
23-Mar-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		4,70,000.00
31-Mar-19	To Installment Receivable 18-19	Journal	JV-70	5,13,000.00	
				11,91,500.00	24,38,000.00
	To Closing Balance			12,46,500.00	
				24,38,000.00	24,38,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 46 Kalyani Rottod

Ledger Account

Flat No-504,5th Floor,Suprabha Futune
Near Addagutta Petrol Bunk East Maredpally

1-Apr-18 to 31-Mar-19

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,90,000.00
7-Jun-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		10,45,000.00
31-Jul-18	To Installment for 18-19	Sales	KNM 11/18-19	8,31,900.00	
30-Aug-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		10,45,000.00
30-Nov-18	To Installment for 18-19	Sales	KNM 51/18-19	4,07,100.00	
31-Jan-19	To Installment for 18-19	Sales	KNM 68/18-19	6,19,500.00	
31-Mar-19	To Installment Receivable 18-19	Journal	JV-71	13,50,000.00	
				32,08,500.00	27,80,000.00
	By Closing Balance				4,28,500.00
				32,08,500.00	32,08,500.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 49 D.Vedantharajulu&D.Vamsheedhar Rajulu

Ledger Account

1-Apr-18 to 31-Mar-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				165.00
	To Closing Balance			165.00	
				165.00	165.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 4 Thota Swetha

Ledger Account

H No-2-7-1067,Kankadurga Colony Haumakonda
Warangal

1-Apr-18 to 31-Mar-19

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				12,76,001.00
31-Oct-18	To Installment for 18-19	Sales	KNM 41/18-19	3,98,250.00	
28-Feb-19	To Installment for 18-19	Sales	KNM 71/18-19	3,98,250.00	
1-Mar-19	By Yes Bank 009763700002378	Bank Receipt	BR-2		10,00,000.00
20-Mar-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		6,00,000.00
31-Mar-19	To Installment Receivable 18-19	Journal	JV-54	4,50,000.00	
				12,46,500.00	28,76,001.00
	To Closing Balance			16,29,501.00	
				28,76,001.00	28,76,001.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar

Ledger Account

Plot No-06, H No-35-76/3/1, Laxmi Nilayam Brindavan
Colony(PO) Sec-Bad 500094

1-Apr-18 to 31-Mar-19

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,98,000.00	
6-Apr-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		4,25,000.00
	By Yes Bank 009763700002378	Bank Receipt	BR-2		4,00,000.00
31-Dec-18	To Installment for 18-19	Sales	KNM 56/18-19	5,67,875.00	
31-Mar-19	By Installment Receivable 18-19	Journal	JV-72		41,750.00
				10,65,875.00	8,66,750.00
	By Closing Balance				1,99,125.00
				10,65,875.00	10,65,875.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 51 G Karuna

Ledger Account

Plot No-6, H No-35-76/3/1,Laxmi Nilayam Brindavan
Colony Sainkपुरi Sec-Bad-50094

1-Apr-18 to 31-Mar-19

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	By Yes Bank 009763700002378	Bank Receipt	BR-3		6,48,000.00
31-Jan-19	To Installment for 18-19	Sales	KNM 69/18-19	5,08,875.00	
31-Mar-19	To Installment Receivable 18-19	Journal	JV-73	3,09,250.00	
				8,18,125.00	6,48,000.00
	By Closing Balance				1,70,125.00
				8,18,125.00	8,18,125.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A-52 Arjun Rao B

Ledger Account

Plot No-73, Bhel Enclave Tadbund Akbar Road
Secunderabad

1-Apr-18 to 31-Mar-19

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		40,000.00
31-Jul-18	To Installment for 18-19	Sales	KNM 12/18-19	1,82,900.00	
31-Oct-18	To Installment for 18-19	Sales	KNM 38/18-19	4,72,000.00	
30-Nov-18	To Installment for 18-19	Sales	KNM 52/18-19	2,89,100.00	
18-Mar-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		4,56,000.00
	By Yes Bank 009763700002378	Bank Receipt	BR-2		5,50,000.00
30-Mar-19	To Installment for 18-19	Sales	KNM 80/18-19	4,72,000.00	
31-Mar-19	To Installment Receivable 18-19	Journal	JV-74	2,85,000.00	
				17,01,000.00	10,46,000.00
	By Closing Balance				6,55,000.00
				17,01,000.00	17,01,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 53 RAOLAKOLA PRADEEP KUMAR

Ledger Account

H NO 3-114,Plot No-69,Manikonda

1-Apr-18 to 31-Mar-19

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,90,170.00	
11-Sep-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		3,18,500.00
14-Sep-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		2,00,000.00
30-Sep-18	To Installment for 18-19	Sales	KNM 26/18-19	6,11,830.00	
31-Oct-18	By Installment for 18-19	Credit Note	4		3,93,750.00
24-Nov-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		3,20,000.00
11-Jan-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		2,07,500.00
17-Jan-19	To Prabhakar Reddy Petty Cash A/c	Journal	JV-8	7,800.00	
29-Jan-19	To Legal Expenses -Exempted	Journal	JV-5	390.00	
	To Installment for 18-19	Sales	KNM 63/18-19	6,29,749.00	
				14,39,939.00	14,39,750.00
	By Closing Balance				189.00
				14,39,939.00	14,39,939.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 55 Mr. Yendamuri Satya Srinivas

Ledger Account

Plo No-35 Phase -1,Sakrt Colony,Kapra
Ecil Hyderabad

1-Apr-18 to 31-Mar-19

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To Installment for 18-19	Sales	KNM 10/18-19	7,43,400.00	
25-Jul-18	By Yes Bank 009763700002378	Bank Receipt	BR-4		8,82,000.00
3-Aug-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		5,00,000.00
30-Sep-18	To Installment for 18-19	Sales	KNM 27/18-19	6,11,830.00	
31-Dec-18	To Installment for 18-19	Sales	KNM 57/18-19	1,05,020.00	
31-Mar-19	By Installment Receivable 18-19	Journal	JV-75		3,60,500.00
				14,60,250.00	17,42,500.00
	To Closing Balance			2,82,250.00	
				17,42,500.00	17,42,500.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A -5 SI JABIULLA

Ledger Account

Flat No-209, ARK Homes Bolaram
Secunderabad-500010

1-Apr-18 to 31-Mar-19

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		25,000.00
	By Yes Bank 009763700002378	Bank Receipt	BR-2		2,00,000.00
11-Jun-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		17,46,000.00
31-Oct-18	To Installment for 18-19	Sales	KNM 42/18-19	6,26,875.00	
30-Mar-19	To Installment for 18-19	Sales	KNM 73/18-19	6,26,875.00	
31-Mar-19	To Installment Receivable 18-19	Journal	JV-55	10,62,500.00	
				23,16,250.00	19,71,000.00
	By Closing Balance				3,45,250.00
				23,16,250.00	23,16,250.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A -61 Ramesh Babu

Ledger Account

1-Apr-18 to 31-Mar-19

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,98,190.00	
25-Apr-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		2,00,000.00
18-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,810.00	
31-Mar-19	To Sales	Journal	JV-49	35,00,000.00	
	By Installment Receivable 17-18	Journal	JV-50		35,00,000.00
				37,00,000.00	37,00,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 62 K.V.K SANTHY

Ledger Account

A -4,Nalsar,Sameerpet
Medchel,Dt,TS

1-Apr-18 to 31-Mar-19

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,99,000.00
13-Apr-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		12,60,000.00
31-Jul-18	To Installment for 18-19	Sales	KNM 13/18-19	9,91,200.00	
30-Sep-18	To Installment for 18-19	Sales	KNM 28/18-19	9,91,200.00	
13-Nov-18	By Yes Bank 009763700002378	Bank Receipt	BR-3		6,41,000.00
11-Dec-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		5,00,301.00
17-Dec-18	To Prabhakar Reddy Petty Cash A/c	Journal	JV-6	7,800.00	
31-Dec-18	To Installment for 18-19	Sales	KNM 58/18-19	2,48,685.00	
30-Mar-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		9,00,000.00
31-Mar-19	By Installment Receivable 18-19	Journal	JV-76		4,10,250.00
				22,38,885.00	39,10,551.00
	To Closing Balance			16,71,666.00	
				39,10,551.00	39,10,551.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 63 Swarnalatha

Ledger Account

1-Apr-18 to 31-Mar-19

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,42,741.00	
	By Closing Balance				10,42,741.00
				<u>10,42,741.00</u>	<u>10,42,741.00</u>

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 69 V Sathya Seelan

Ledger Account

Flat No-A106,Matrix Majestic Arts,Near Shaili
Gardens Yapral

1-Apr-18 to 31-Mar-19

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,69,000.00	
26-Jun-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		7,70,000.00
30-Sep-18	To Installment for 18-19	Sales	KNM 29/18-19	5,90,000.00	
31-Oct-18	To Installment for 18-19	Sales	KNM 43/18-19	1,32,750.00	
3-Dec-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		5,00,000.00
31-Mar-19	By Installment Receivable 18-19	Journal	JV-77		5,87,500.00
				15,91,750.00	18,57,500.00
	To Closing Balance			2,65,750.00	
				18,57,500.00	18,57,500.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A -6 Ganga Reddy Sangepu

Ledger Account

J-306, Aparna Cyber Commune,Nallagandla
Hyderabad-500019

1-Apr-18 to 31-Mar-19

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		6,00,000.00
20-Sep-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		4,40,000.00
31-Oct-18	To Installment for 18-19	Sales	KNM 44/18-19	6,19,500.00	
1-Feb-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		10,00,000.00
13-Feb-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		46,000.00
28-Feb-19	To Installment for 18-19	Sales	KNM 72/18-19	6,19,500.00	
30-Mar-19	To Installment for 18-19	Sales	KNM 74/18-19	6,19,500.00	
31-Mar-19	To Installment Receivable 18-19	Journal	JV-56	6,60,000.00	
				25,18,500.00	20,86,000.00
By	Closing Balance				4,32,500.00
				25,18,500.00	25,18,500.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A -70 Satish Reddy Banga Reddy Gari

Ledger Account

H No-2-8,Raipole,Vipm,Siddipet Dist,Telangana

1-Apr-18 to 31-Mar-19

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Installment for 18-19	Sales	KNM 5/18-19	6,49,000.00	
7-Jun-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		7,70,000.00
30-Sep-18	To Installment for 18-19	Sales	KNM 30/18-19	5,90,000.00	
31-Oct-18	To Installment for 18-19	Sales	KNM 45/18-19	1,32,750.00	
13-Nov-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		5,00,000.00
30-Jan-19	By Yes Bank 009763700002378	Bank Receipt	BR-2		1,95,000.00
22-Feb-19	To Prabhakar Reddy Petty Cash A/c	Journal	JV-1	1,05,011.80	
	To Prabhakar Reddy Petty Cash A/c	Journal	JV-2	17,511.80	
27-Feb-19	To Prabhakar Reddy Petty Cash A/c	Journal	JV-1	7,800.00	
12-Mar-19	By Yes Bank 009763700002378	Bank Receipt	BR-3		9,22,000.00
31-Mar-19	By Installment Receivable 18-19	Journal	JV-78		3,67,500.00
				15,02,073.60	27,54,500.00
	To Closing Balance			12,52,426.40	
				27,54,500.00	27,54,500.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A -71 Gandla Lami Narayana

Ledger Account

H No 4-98/1/2,Sarswathi Nagar,Karim Nagar

1-Apr-18 to 31-Mar-19

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,000.00
15-Jun-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		7,50,000.00
31-Jul-18	To Installment for 18-19	Sales	KNM 14/18-19	6,33,660.00	
31-Oct-18	To Installment for 18-19	Sales	KNM 39/18-19	4,35,125.00	
19-Nov-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		4,50,000.00
31-Dec-18	To Installment for 18-19	Sales	KNM 59/18-19	2,36,590.00	
31-Mar-19	By Installment Receivable 18-19	Journal	JV-79		3,55,750.00
				13,05,375.00	15,58,750.00
	To Closing Balance			2,53,375.00	
				15,58,750.00	15,58,750.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A- 72 Phaneendra Kiran Chaganti

Ledger Account

Qtrs No-C-9/2,Bits,Pilai,Campus Jawahar Nagar
Hyderabad

1-Apr-18 to 31-Mar-19

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	To Installment for 18-19	Sales	KNM 31/18-19	7,38,680.00	
13-Nov-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		15,30,000.00
31-Dec-18	To Installment for 18-19	Sales	KNM 60/18-19	3,52,820.00	
17-Jan-19	To Prabhakar Reddy Petty Cash A/c	Journal	JV-1	7,800.00	
30-Jan-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		3,76,800.00
31-Mar-19	By Installment Receivable 18-19	Journal	JV-80		8,33,000.00
				10,99,300.00	27,39,800.00
	To Closing Balance			16,40,500.00	
				27,39,800.00	27,39,800.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Abhinav Photo Frame Works

Ledger Account

1-Apr-18 to 31-Mar-19

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,010.00	
28-May-18	By Misc Expense - KNM	Purchase	77		1,010.00
				1,010.00	1,010.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Accrued Interest Book

1-Apr-18 to 31-Mar-19

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Interest on Fixed Deposit (Yes Bank)	Journal	JV-42	2,520.28	
	To Interest on Fixed Deposit (Yes Bank)	Journal	JV-43	95,370.96	
				97,891.24	
	By Closing Balance				97,891.24
				97,891.24	97,891.24

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Accrued Interest But Not Due-Hdfc Book

1-Apr-18 to 31-Mar-19

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			71,228.62	
31-Mar-19 By	Interest on Fixed Deposit (HDFC)	Journal	JV-40		71,228.62
				71,228.62	71,228.62

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ace Business Solution

Ledger Account

1-Apr-18 to 31-Mar-19

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-18	By Computer/Peripherals 18%	Purchase	548		2,200.00
	To K.Sunil Happy Card	Journal	JV-1	2,200.00	
				2,200.00	2,200.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A.Chandra Shekar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-18	By Misc 18%	Purchase	55		3,972.00
19-May-18	To Yes Bank 009763700002378	Bank Payment	BP-8	3,972.00	
				3,972.00	3,972.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Adddepalli.Praveenraju Salaries A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,254.00	
13-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-16	299.00	
30-Apr-18	By Salaries	Journal	JV-1		20,166.00
	By Mobile Allowance Staff	Journal	JV-2		399.00
5-May-18	To Yes Bank 009763700002378	Bank Payment	BP-5	20,166.00	
18-May-18	To Yes Bank 009763700002378	Bank Payment	BP-1	399.00	
31-May-18	By Salaries	Journal	JV-1		20,166.00
	By Mobile Allowance Staff	Journal	JV-3		399.00
1-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-8	20,166.00	
9-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-7	399.00	
30-Jun-18	By Salaries	Journal	JV-3		22,901.00
	By Mobile Allowance Staff	Journal	JV-4		399.00
4-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-1	22,901.00	
25-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-2	399.00	
31-Jul-18	By Mobile Allowance Staff	Journal	JV-1		399.00
	By Salaries	Journal	JV-3		22,559.00
4-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-6	20,000.00	
	To Yes Bank 009763700002378	Bank Payment	BP-7	22,559.00	
11-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-1	399.00	
24-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-17	2,199.00	
31-Aug-18	By Salaries	Journal	JV-1		22,217.00
	By Mobile Allowance Staff	Journal	JV-2		399.00
4-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-3	21,717.00	
14-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-12	399.00	
30-Sep-18	By Salaries	Journal	JV-1		22,901.00
	To Salaries	Journal	JV-2	100.00	
	By Mobile Allowance Staff	Journal	JV-3		399.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	399.00	
3-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-1	22,301.00	
15-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-1	399.00	
31-Oct-18	By Salaries	Journal	JV-2		22,217.00
	By Mobile Allowance Staff	Journal	JV-3		399.00
1-Nov-18	By Bonus	Journal	JV-1		9,009.00
	To Yes Bank 009763700002378	Bank Payment	BP-19	4,505.00	
5-Nov-18	By Incentives	Journal	JV-1		547.00
	To Cash	Cash Payment	CP-2	547.00	
6-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-2	21,717.00	
12-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	399.00	
28-Nov-18	By Yes Bank 009763700002378	Bank Receipt	BR-3		399.00
30-Nov-18	By Salaries	Journal	JV-2		20,850.00
	By Mobile Allowance Staff	Journal	JV-3		399.00
5-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-4	20,350.00	
11-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	399.00	
31-Dec-18	By Salaries	Journal	JV-1		22,559.00
	By Mobile Allowance Staff	Journal	JV-2		399.00
	Carried Over			2,04,372.00	2,10,082.00

continued ...

Kadakia & Modi Housing(18-19)

Addepalli.Praveenraju Salaries A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,372.00	2,10,082.00
3-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-16	21,859.00	
	To Yes Bank 009763700002378	Bank Payment	BP-18	399.00	
31-Jan-19	By Mobile Allowance Staff	Journal	JV-1		399.00
	By Salaries	Journal	JV-3		21,534.00
4-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	20,834.00	
10-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	399.00	
28-Feb-19	By Salaries	Journal	JV-4		21,534.00
	By Mobile Allowance Staff	Journal	JV-5		399.00
6-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	20,834.00	
13-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-7	399.00	
31-Mar-19	By Salaries	Journal	JV-2		23,243.00
	By Mobile Allowance Staff	Journal	JV-9		399.00
	To Professional Tax	Journal	JV-11	200.00	
	To Professional Tax	Journal	JV-12	200.00	
	To Professional Tax	Journal	JV-13	200.00	
	To Professional Tax	Journal	JV-14	200.00	
				2,69,896.00	2,77,590.00
	To Closing Balance			7,694.00	
				2,77,590.00	2,77,590.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Admin & Marketing Service Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	To Common Exp Re-Imbursement -MPIPL	Purchase	39	14,089.00	
7-Jun-18	To Common Exp Re-Imbursement -MPIPL	Purchase	92	14,542.00	
6-Jul-18	To SLLP Common Expenditure	Purchase	144	4,354.98	
	To Common Exp Re-Imbursement -MPIPL	Purchase	145	8,069.00	
2-Aug-18	To Common Exp Re-Imbursement -MPIPL	Purchase	185	1,706.32	
3-Aug-18	To SLLP Common Expenditure	Purchase	197	14,334.84	
31-Aug-18	To Common Exp Re-Imbursement -MPIPL	Purchase	276	1,706.32	
7-Sep-18	To Common Exp Re-Imbursement -MPIPL	Purchase	292	2,033.80	
	To SLLP Common Expenditure	Purchase	294	22,688.86	
5-Oct-18	To SLLP Common Expenditure	Purchase	361	15,410.03	
	To Common Exp Re-Imbursement -MPIPL	Purchase	362	2,234.11	
14-Nov-18	To SLLP Common Expenditure	Purchase	474	13,877.00	
6-Dec-18	To SLLP Common Expenditure	Purchase	541	23,850.65	
7-Jan-19	To SLLP Common Expenditure	Purchase	637	12,495.00	
2-Feb-19	To Summit Sales LLP	Purchase	690	70,669.00	
7-Feb-19	To SLLP Common Expenditure	Purchase	707	13,115.49	
9-Mar-19	To SLLP Common Expenditure	Purchase	791	23,460.46	
31-Mar-19	To SLLP Common Expenditure	Purchase	849	16,839.73	
				2,75,476.59	
By	Closing Balance				2,75,476.59
				2,75,476.59	2,75,476.59

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Advertisement 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	To Print Well	Purchase	82	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Advertisement Expenses Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To I Marks Digital Soluations India Pvt.Ltd.	Journal	JV-34	13,750.00	
				13,750.00	
	By Closing Balance				13,750.00
				13,750.00	13,750.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Agarwal Trading Corp

Ledger Account

1-Apr-18 to 31-Mar-19

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				21,064.00
6-Apr-18	To Yes Bank 009763700002378	Payment	7	21,064.00	
14-Sep-18	By Plumbing 12%	Purchase	306		19,264.00
15-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-4	19,264.00	
22-Nov-18	By Plumbing 12%	Purchase	510		4,700.00
23-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-6	4,700.00	
22-Feb-19	By Plumbing 12%	Purchase	737		19,824.00
25-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	19,824.00	
7-Mar-19	By Plumbing 12%	Purchase	784		19,264.00
8-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-25	19,264.00	
				84,116.00	84,116.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ajay C Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	By I.T. Representation Fee	Purchase	36		41,300.00
	To Yes Bank 009763700002378	Bank Payment	BP-17	41,300.00	
				41,300.00	41,300.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A Laxmikanth - Brokerage

Ledger Account

1-Apr-18 to 31-Mar-19

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				34,018.00
6-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-3	12,359.00	
28-Nov-18	By Yes Bank 009763700002378	Bank Receipt	BR-4		12,359.00
				12,359.00	46,377.00
	To Closing Balance			34,018.00	
				46,377.00	46,377.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Consumables Registered

Ledger Account

1-Apr-18 to 31-Mar-19

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-18	To Praveen Kumar.P on Account	Purchase	2	1,368.00	
	To N.Nagaraju-On A/C	Purchase	3	1,100.00	
	To N.Nagaraju-On A/C	Purchase	4	1,900.00	
	To Bilgaya Yadav-on A/c	Purchase	6	38,492.00	
19-Apr-18	To Bilgaya Yadav-on A/c	Purchase	7	8,240.00	
	To Bilgaya Yadav-on A/c	Purchase	8	17,200.00	
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-13	200.00	
23-Apr-18	By Bilgaya Yadav-on A/c	Debit Note	1		1,695.00
26-Apr-18	To Bilgaya Yadav-on A/c	Purchase	20	78,992.00	
	To Bilgaya Yadav-on A/c	Purchase	21	38,345.00	
3-May-18	To Radha Krishna- Gardening Exp	Purchase	23	762.00	
	To Janardhan Prasad on Account	Purchase	24	3,928.00	
	To Janardhan Prasad on Account	Purchase	25	577.00	
	To Bilgaya Yadav-on A/c	Purchase	26	12,912.00	
	To Bilgaya Yadav-on A/c	Purchase	27	12,912.00	
4-May-18	To Yes Bank 009763700002378	Bank Payment	BP-4	200.00	
9-May-18	To Bilgaya Yadav-on A/c	Purchase	45	17,690.00	
21-May-18	To B.Jogaiah on A/c	Purchase	59	510.00	
	To Janardhan Prasad on Account	Purchase	60	467.00	
28-May-18	By Bilgaya Yadav-on A/c	Debit Note	2		19,491.52
	To Janardhan Prasad on Account	Purchase	78	192.00	
7-Jun-18	To Bilgaya Yadav-on A/c	Purchase	83	34,302.00	
	To Bilgaya Yadav-on A/c	Purchase	84	38,271.00	
14-Jun-18	To N.Nagaraju-On A/C	Purchase	105	1,100.00	
	To N.Nagaraju-On A/C	Purchase	106	1,100.00	
	To N.Nagaraju-On A/C	Purchase	107	1,900.00	
25-Jun-18	To Bilgaya Yadav-on A/c	Purchase	118	25,553.00	
	To Bilgaya Yadav-on A/c	Purchase	119	65,038.00	
	To Bilgaya Yadav-on A/c	Purchase	120	25,602.00	
	To Bilgaya Yadav-on A/c	Purchase	121	29,940.00	
	To Bilgaya Yadav-on A/c	Purchase	122	29,989.00	
	To Bilgaya Yadav-on A/c	Purchase	123	25,357.00	
	To Bilgaya Yadav-on A/c	Purchase	124	25,210.00	
27-Jun-18	To G. Mannem on Account	Purchase	126	7,851.00	
2-Jul-18	To Bilgaya Yadav-on A/c	Purchase	131	16,024.00	
	To N.Nagaraju-On A/C	Purchase	132	300.00	
	To N.Nagaraju-On A/C	Purchase	136	1,000.00	
	To N.Nagaraju-On A/C	Purchase	137	300.00	
	To N.Ramakrishna Reddy-On A/c	Purchase	138	1,900.00	
18-Jul-18	To B Pochaiah OnAccount	Purchase	155	540.00	
	To Janardhan Prasad on Account	Purchase	156	307.00	
	To B Pochaiah OnAccount	Purchase	157	885.00	
	To B Pochaiah OnAccount	Purchase	158	440.00	
	To B Pochaiah OnAccount	Purchase	159	440.00	
	To N.Ramakrishna Reddy-On A/c	Purchase	160	5,700.00	
	To B Pochaiah OnAccount	Purchase	161	440.00	
Carried Over				5,75,476.00	21,186.52

continued ...

Kadakia & Modi Housing(18-19)

Allowance for Consumables Registered Ledger Account : 1-Apr-18 to 31-Mar-19

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,476.00	21,186.52
18-Jul-18	To N.Ramakrishna Reddy-On A/c	Purchase	162	300.00	
	To N.Ramakrishna Reddy-On A/c	Purchase	163	1,900.00	
24-Jul-18	To Bilgaya Yadav-on A/c	Purchase	170	16,220.00	
	To Bilgaya Yadav-on A/c	Purchase	171	16,220.00	
	To Bilgaya Yadav-on A/c	Purchase	172	33,844.00	
25-Jul-18	To B Pochaiah OnAccount	Purchase	175	3,885.00	
	To Bilgaya Yadav-on A/c	Purchase	176	25,651.00	
	To Bilgaya Yadav-on A/c	Purchase	177	34,138.00	
10-Aug-18	To Bilgaya Yadav-on A/c	Purchase	204	17,384.00	
	To Bilgaya Yadav-on A/c	Purchase	205	36,654.00	
	To Bilgaya Yadav-on A/c	Purchase	206	37,193.00	
21-Aug-18	To Bilgaya Yadav-on A/c	Purchase	232	74,185.00	
	To Bilgaya Yadav-on A/c	Purchase	233	32,630.00	
	To Bilgaya Yadav-on A/c	Purchase	234	32,636.00	
	To Bilgaya Yadav-on A/c	Purchase	235	66,067.00	
30-Aug-18	To B Pochaiah OnAccount	Purchase	264	1,840.00	
14-Sep-18	To Praveen Kumar.P on Account	Purchase	298	2,299.00	
	To Janardhan Prasad on Account	Purchase	299	8,237.00	
	To Janardhan Prasad on Account	Purchase	300	15,665.00	
	To Janardhan Prasad on Account	Purchase	301	916.00	
	To N.Nagaraju-On A/C	Purchase	302	1,000.00	
	To B.Jogaiah on A/c	Purchase	303	980.00	
	To B.Jogaiah on A/c	Purchase	304	632.00	
20-Sep-18	To Bilgaya Yadav-on A/c	Purchase	322	36,507.00	
	To Bilgaya Yadav-on A/c	Purchase	323	4,300.00	
26-Sep-18	To M Praveen Babu on Account	Purchase	333	12,448.80	
	To N.Nagaraju-On A/C	Purchase	336	2,000.00	
	To N.Nagaraju-On A/C	Purchase	338	1,200.00	
29-Sep-18	To Bilgaya Yadav-on A/c	Purchase	345	17,531.00	
	To Bilgaya Yadav-on A/c	Purchase	346	30,363.00	
	To Bilgaya Yadav-on A/c	Purchase	347	18,070.00	
	To Bilgaya Yadav-on A/c	Purchase	348	17,825.00	
4-Oct-18	To Bilgaya Yadav-on A/c	Purchase	358	60,579.00	
	To Bilgaya Yadav-on A/c	Purchase	359	65,185.00	
	To Bilgaya Yadav-on A/c	Purchase	360	34,520.00	
11-Oct-18	To M.Sudharshan Work Order on A/C	Purchase	376	16,872.20	
12-Oct-18	To Janardhan Prasad on Account	Purchase	388	4,703.00	
13-Oct-18	To M Praveen Babu on Account	Purchase	390	22,831.20	
17-Oct-18	To B Pochaiah OnAccount	Purchase	391	2,735.00	
29-Oct-18	To M Praveen Babu on Account	Purchase	428	7,660.80	
30-Oct-18	To Bilgaya Yadav-on A/c	Purchase	430	25,651.00	
	To Bilgaya Yadav-on A/c	Purchase	431	25,651.00	
13-Nov-18	To Janardhan Prasad on Account	Purchase	469	18,173.40	
	To N.Ramakrishna Reddy-On A/c	Purchase	470	1,100.00	
	To Praveen Kumar.P on Account	Purchase	471	810.00	
	To Praveen Kumar.P on Account	Purchase	472	250.00	
20-Nov-18	To Bilgaya Yadav-on A/c	Purchase	499	15,191.00	
	To Bilgaya Yadav-on A/c	Purchase	500	65,724.00	
	To Bilgaya Yadav-on A/c	Purchase	501	25,700.00	
	To Bilgaya Yadav-on A/c	Purchase	502	29,628.00	
	To Bilgaya Yadav-on A/c	Purchase	503	15,240.00	
	To Bilgaya Yadav-on A/c	Purchase	504	30,363.00	
	Carried Over			16,44,764.40	21,186.52

continued ...

Kadakia & Modi Housing(18-19)

Allowance for Consumables Registered Ledger Account : 1-Apr-18 to 31-Mar-19

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,44,764.40	21,186.52
20-Nov-18	To Bilgaya Yadav-on A/c	Purchase	505	34,520.00	
	To M Praveen Babu on Account	Purchase	506	17,707.20	
	To Bilgaya Yadav-on A/c	Purchase	507	26,394.00	
22-Nov-18	To B.Jogaiah on A/c	Purchase	509	4,900.00	
28-Nov-18	To Janardhan Prasad on Account	Purchase	519	12,192.00	
	To T Kurmanna On A/c	Purchase	520	6,018.80	
5-Dec-18	To M.Sudharshan Work Order on A/C	Purchase	536	57,142.54	
	To M Praveen Babu on Account	Purchase	537	19,977.30	
19-Dec-18	To M.Sudharshan Work Order on A/C	Purchase	554	41,730.00	
	To Janardhan Prasad on Account	Purchase	555	3,304.00	
	To M Praveen Babu on Account	Purchase	556	12,744.48	
22-Dec-18	To Bilgaya Yadav-on A/c	Purchase	560	8,485.00	
	To Bilgaya Yadav-on A/c	Purchase	562	16,677.00	
	To Bilgaya Yadav-on A/c	Purchase	563	16,563.00	
	To Bilgaya Yadav-on A/c	Purchase	564	16,285.00	
	To Bilgaya Yadav-on A/c	Purchase	565	66,655.00	
	To Bilgaya Yadav-on A/c	Purchase	566	4,885.00	
	To Janardhan Prasad on Account	Purchase	567	6,876.80	
26-Dec-18	To Praveen Kumar.P on Account	Purchase	571	720.00	
	To N.Ramakrishna Reddy-On A/c	Purchase	572	1,200.00	
8-Jan-19	To Janardhan Prasad on Account	Purchase	638	8,493.00	
10-Jan-19	To B Pochaiah OnAccount	Purchase	645	3,525.00	
18-Jan-19	To Janardhan Prasad on Account	Purchase	652	1,285.60	
	To Janardhan Prasad on Account	Purchase	653	5,094.00	
	To Bilgaya Yadav-on A/c	Purchase	663	31,490.00	
	To Bilgaya Yadav-on A/c	Purchase	664	76,885.00	
22-Jan-19	To T Kurmanna On A/c	Purchase	670	1,793.80	
29-Jan-19	To T Kurmanna On A/c	Purchase	682	1,737.10	
	To Janardhan Prasad on Account	Purchase	683	11,353.55	
30-Jan-19	To Bilgaya Yadav-on A/c	Purchase	685	66,165.00	
10-Feb-19	To Bilgaya Yadav-on A/c	Purchase	708	45,815.00	
	To Bilgaya Yadav-on A/c	Purchase	709	29,548.40	
11-Feb-19	To N.Ramakrishna Reddy-On A/c	Purchase	710	1,000.00	
	To N.Ramakrishna Reddy-On A/c	Purchase	711	300.00	
26-Feb-19	To Janardhan Prasad on Account	Purchase	740	7,496.88	
27-Feb-19	To M Sudarshan W/o. No.54848	Purchase	741	37,852.98	
28-Feb-19	To Janardhan Prasad on Account	Purchase	756	4,893.60	
1-Mar-19	To Janardhan Prasad on Account	Purchase	768	1,285.60	
6-Mar-19	To Bilgaya Yadav-on A/c	Purchase	769	69,840.00	
	To Bilgaya Yadav-on A/c	Purchase	770	40,770.00	
	To Bilgaya Yadav-on A/c	Purchase	771	34,920.00	
	To T Kurmanna On A/c	Purchase	773	2,082.25	
	To Praveen Kumar.P on Account	Purchase	776	1,566.00	
13-Mar-19	To Bilgaya Yadav-on A/c	Purchase	799	5,130.00	
	To Bilgaya Yadav-on A/c	Purchase	800	9,669.00	
	To Bilgaya Yadav-on A/c	Purchase	801	34,920.00	
	To Bilgaya Yadav-on A/c	Purchase	802	69,840.00	
19-Mar-19	To M.Sudharshan Wo No.56300	Purchase	816	32,226.70	
27-Mar-19	To B Pochaiah OnAccount	Purchase	836	875.00	
	To B Pochaiah OnAccount	Purchase	837	1,800.00	
31-Mar-19	By Bilgaya Yadav-on A/c	Journal	JV-21		12,912.00
	By Work in Progress	Journal	JV-150		26,25,296.46
				26,59,394.98	26,59,394.98

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Consumables URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-18	By Kodari Swamy on A/c	Journal	JV-1		900.00
	To S P Saravan-On A/c	Journal	JV-2	9,920.00	
26-Apr-18	To Md.Zahed-On A/c	Journal	JV-1	1,190.00	
	To Md.Zahed-On A/c	Journal	JV-2	1,190.00	
	To Md.Zahed-On A/c	Journal	JV-3	1,380.00	
16-May-18	To Md.Zahed-On A/c	Journal	JV-1	1,020.00	
	To Md.Zahed-On A/c	Journal	JV-2	1,190.00	
	To Md.Zahed-On A/c	Journal	JV-3	1,380.00	
2-Jul-18	To S P Saravan-On A/c	Journal	JV-1	9,840.00	
	To Md.Zahed-On A/c	Purchase	133	1,190.00	
	To S P Saravan-On A/c	Purchase	134	9,920.00	
	To Md.Zahed-On A/c	Purchase	135	1,190.00	
13-Jul-18	To Shaik Moiz On A/c	Journal	JV-1	1,610.00	
23-Jul-18	To Md.Zahed-On A/c	Journal	JV-1	1,190.00	
	To Shaik Moiz On A/c	Journal	JV-2	1,610.00	
	To S P Saravan-On A/c	Journal	JV-3	7,440.00	
24-Jul-18	To Md.Zahed-On A/c	Journal	JV-1	1,610.00	
30-Jul-18	To Shaik Moiz On A/c	Journal	JV-1	1,190.00	
2-Aug-18	To S P Saravan-On A/c	Journal	JV-2	6,120.00	
	To Shaik Moiz On A/c	Journal	JV-3	1,190.00	
10-Aug-18	To Md.Zahed-On A/c	Journal	JV-1	1,190.00	
	To T Kurmanna On A/c	Journal	JV-2	1,129.00	
12-Aug-18	To S P Saravan-On A/c	Journal	JV-1	9,800.00	
13-Aug-18	To N.Nagaraju-On A/C	Journal	JV-1	1,000.00	
	To N.Nagaraju-On A/C	Journal	JV-2	400.00	
4-Sep-18	To S P Saravan-On A/c	Journal	JV-1	14,640.00	
	To Md.Zahed-On A/c	Journal	JV-2	1,680.00	
	To S P Saravan-On A/c	Journal	JV-3	3,720.00	
14-Sep-18	To S P Saravan-On A/c	Journal	JV-1	14,640.00	
20-Sep-18	To Md.Zahed-On A/c	Journal	JV-1	1,260.00	
	To Md.Zahed-On A/c	Journal	JV-2	1,680.00	
	To S P Saravan-On A/c	Journal	JV-3	14,640.00	
6-Oct-18	To N.Nagaraju-On A/C	Journal	JV-1	1,200.00	
	To S P Saravan-On A/c	Journal	JV-2	3,840.00	
17-Oct-18	To S P Saravan-On A/c	Journal	JV-1	3,840.00	
	To Shaik Moiz On A/c	Journal	JV-2	3,360.00	
	To N.Nagaraju-On A/C	Journal	JV-3	2,000.00	
23-Oct-18	To Md.Zahed-On A/c	Journal	JV-2	2,520.00	
	To Md.Zahed-On A/c	Journal	JV-3	2,520.00	
	To Md.Zahed-On A/c	Journal	JV-4	1,680.00	
	To S P Saravan-On A/c	Journal	JV-5	3,840.00	
	To N.Nagaraju-On A/C	Journal	JV-6	1,000.00	
8-Nov-18	To S P Saravan-On A/c	Journal	JV-1	7,320.00	
	To N.Nagaraju-On A/C	Journal	JV-2	7,200.00	
	To Mir Answar Ali	Journal	JV-3	9,478.00	
28-Nov-18	To Shaik Moiz On A/c	Journal	JV-1	2,520.00	
	Carried Over			1,79,467.00	900.00

continued ...

Kadakia & Modi Housing(18-19)

Allowance for Consumables URD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,467.00	900.00
28-Nov-18	To Md.Zahed-On A/c	Journal	JV-2	7,140.00	
4-Dec-18	To S P Saravan-On A/c	Journal	JV-2	15,120.00	
19-Dec-18	To N.Nagaraju-On A/C	Journal	JV-1	3,600.00	
	To Md.Zahed-On A/c	Journal	JV-2	1,260.00	
	To Shaik Moiz On A/c	Journal	JV-3	1,680.00	
8-Jan-19	To N.Nagaraju-On A/C	Journal	JV-1	1,000.00	
	To N.Nagaraju-On A/C	Journal	JV-2	1,100.00	
10-Jan-19	To Md.Zahed-On A/c	Journal	JV-1	3,360.00	
	To Mir Answar Ali	Journal	JV-2	12,485.00	
18-Jan-19	To B.Jogaiah on A/c	Journal	JV-1	3,682.00	
29-Jan-19	To S P Saravan-On A/c	Journal	JV-1	4,960.00	
	To S P Saravan-On A/c	Journal	JV-2	9,760.00	
	To N.Nagaraju-On A/C	Journal	JV-3	2,000.00	
	To Mohameed Arshad On A/c	Journal	JV-4	1,680.00	
12-Feb-19	To Mohameed Arshad On A/c	Journal	JV-1	400.00	
	To S P Saravan-On A/c	Journal	JV-2	5,120.00	
	To N.Nagaraju-On A/C	Journal	JV-3	1,000.00	
14-Feb-19	To Mohameed Arshad On A/c	Journal	JV-1	5,040.00	
	To N.Nagaraju-On A/C	Journal	JV-2	2,000.00	
19-Feb-19	To Md.Zahed-On A/c	Journal	JV-2	1,440.00	
	To Mohameed Arshad On A/c	Journal	JV-3	1,680.00	
	To Shaik Moiz On A/c	Journal	JV-4	1,680.00	
28-Feb-19	To S P Saravan-On A/c	Journal	JV-1	7,320.00	
	To Mohameed Arshad On A/c	Journal	JV-2	1,660.00	
	To Md.Zahed-On A/c	Journal	JV-3	1,680.00	
6-Mar-19	To Mohameed Arshad On A/c	Purchase	774	1,680.00	
	To N.Nagaraju-On A/C	Purchase	775	4,000.00	
18-Mar-19	To N.Nagaraju-On A/C	Journal	JV-1	1,100.00	
	To Mohameed Arshad On A/c	Journal	JV-2	2,480.00	
	To Md.Zahed-On A/c	Journal	JV-3	1,080.00	
27-Mar-19	To S P Saravan-On A/c	Journal	JV-1	3,720.00	
	To Mohameed Arshad On A/c	Journal	JV-2	2,080.00	
	To Md.Zahed-On A/c	Journal	JV-3	1,260.00	
	To Mohameed Arshad On A/c	Journal	JV-4	800.00	
31-Mar-19	To Shaik Moiz On A/c	Journal	JV-1	2,400.00	
	To N.Nagaraju-On A/C	Journal	JV-3	3,100.00	
	To Mohameed Arshad On A/c	Journal	JV-4	1,680.00	
	By Work in Progress	Journal	JV-151		3,01,794.00
				3,02,694.00	3,02,694.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Equipment Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-18	To Praveen Kumar.P on Account	Purchase	2	2,736.00	
	To N.Nagaraju-On A/C	Purchase	3	2,200.00	
	To N.Nagaraju-On A/C	Purchase	4	3,800.00	
	To Bilgaya Yadav-on A/c	Purchase	6	76,984.00	
19-Apr-18	To Bilgaya Yadav-on A/c	Purchase	7	16,480.00	
	To Bilgaya Yadav-on A/c	Purchase	8	34,400.00	
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-13	600.00	
23-Apr-18	By Bilgaya Yadav-on A/c	Debit Note	1		3,389.00
26-Apr-18	To Bilgaya Yadav-on A/c	Purchase	20	1,57,984.00	
	To Bilgaya Yadav-on A/c	Purchase	21	76,690.00	
3-May-18	To Radha Krishna- Gardening Exp	Purchase	23	1,524.00	
	To Janardhan Prasad on Account	Purchase	24	7,856.00	
	To Janardhan Prasad on Account	Purchase	25	1,155.00	
	To Bilgaya Yadav-on A/c	Purchase	26	25,824.00	
	To Bilgaya Yadav-on A/c	Purchase	27	25,824.00	
4-May-18	To Yes Bank 009763700002378	Bank Payment	BP-4	600.00	
9-May-18	To Bilgaya Yadav-on A/c	Purchase	45	35,380.00	
21-May-18	To B.Jogaiah on A/c	Purchase	59	1,020.00	
	To Janardhan Prasad on Account	Purchase	60	933.00	
28-May-18	By Bilgaya Yadav-on A/c	Debit Note	2		38,983.05
	To Janardhan Prasad on Account	Purchase	78	384.00	
7-Jun-18	To Bilgaya Yadav-on A/c	Purchase	83	68,604.00	
	To Bilgaya Yadav-on A/c	Purchase	84	76,542.00	
14-Jun-18	To N.Nagaraju-On A/C	Purchase	105	2,200.00	
	To N.Nagaraju-On A/C	Purchase	106	2,200.00	
	To N.Nagaraju-On A/C	Purchase	107	3,800.00	
25-Jun-18	To Bilgaya Yadav-on A/c	Purchase	118	51,106.00	
	To Bilgaya Yadav-on A/c	Purchase	119	1,30,076.00	
	To Bilgaya Yadav-on A/c	Purchase	120	51,204.00	
	To Bilgaya Yadav-on A/c	Purchase	121	59,881.00	
	To Bilgaya Yadav-on A/c	Purchase	122	59,979.00	
	To Bilgaya Yadav-on A/c	Purchase	123	50,714.00	
	To Bilgaya Yadav-on A/c	Purchase	124	50,420.00	
27-Jun-18	To G. Mannem on Account	Purchase	126	15,705.00	
2-Jul-18	To Bilgaya Yadav-on A/c	Purchase	131	32,048.00	
	To N.Nagaraju-On A/C	Purchase	132	600.00	
	To N.Nagaraju-On A/C	Purchase	136	2,000.00	
	To N.Nagaraju-On A/C	Purchase	137	600.00	
	To N.Ramakrishna Reddy-On A/c	Purchase	138	3,800.00	
18-Jul-18	To B Pochariah OnAccount	Purchase	155	1,080.00	
	To Janardhan Prasad on Account	Purchase	156	614.00	
	To B Pochariah OnAccount	Purchase	157	1,770.00	
	To B Pochariah OnAccount	Purchase	158	880.00	
	To B Pochariah OnAccount	Purchase	159	880.00	
	To B Pochariah OnAccount	Purchase	161	880.00	
	To N.Ramakrishna Reddy-On A/c	Purchase	162	600.00	
Carried Over				11,40,557.00	42,372.05

continued ...

Kadakia & Modi Housing(18-19)

Allowance for Equipment Reg Ledger Account : 1-Apr-18 to 31-Mar-19

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,40,557.00	42,372.05
18-Jul-18	To N.Ramakrishna Reddy-On A/c	Purchase	163	3,800.00	
24-Jul-18	To Bilgaya Yadav-on A/c	Purchase	170	32,440.00	
	To Bilgaya Yadav-on A/c	Purchase	171	32,440.00	
	To Bilgaya Yadav-on A/c	Purchase	172	67,688.00	
25-Jul-18	To B Pochaiah OnAccount	Purchase	175	7,770.00	
	To Bilgaya Yadav-on A/c	Purchase	176	51,302.00	
	To Bilgaya Yadav-on A/c	Purchase	177	68,276.00	
10-Aug-18	To Bilgaya Yadav-on A/c	Purchase	204	34,768.00	
	To Bilgaya Yadav-on A/c	Purchase	205	73,308.00	
	To Bilgaya Yadav-on A/c	Purchase	206	74,386.00	
21-Aug-18	To Bilgaya Yadav-on A/c	Purchase	232	1,48,370.00	
	To Bilgaya Yadav-on A/c	Purchase	233	65,272.00	
	To Bilgaya Yadav-on A/c	Purchase	234	65,272.00	
	To Bilgaya Yadav-on A/c	Purchase	235	1,32,134.00	
30-Aug-18	To B Pochaiah OnAccount	Purchase	264	3,680.00	
14-Sep-18	To Praveen Kumar.P on Account	Purchase	298	1,150.00	
	To Janardhan Prasad on Account	Purchase	299	4,117.00	
	To Janardhan Prasad on Account	Purchase	300	7,832.00	
	To Janardhan Prasad on Account	Purchase	301	458.00	
	To N.Nagaraju-On A/C	Purchase	302	2,000.00	
	To B.Jogaiah on A/c	Purchase	303	1,960.00	
	To B.Jogaiah on A/c	Purchase	304	1,264.00	
20-Sep-18	To Bilgaya Yadav-on A/c	Purchase	322	73,014.00	
	To Bilgaya Yadav-on A/c	Purchase	323	8,600.00	
26-Sep-18	To M Praveen Babu on Account	Purchase	333	24,897.60	
	To N.Nagaraju-On A/C	Purchase	336	4,000.00	
	To N.Nagaraju-On A/C	Purchase	338	2,400.00	
29-Sep-18	To Bilgaya Yadav-on A/c	Purchase	345	35,062.00	
	To Bilgaya Yadav-on A/c	Purchase	346	60,726.00	
	To Bilgaya Yadav-on A/c	Purchase	347	36,140.00	
	To Bilgaya Yadav-on A/c	Purchase	348	35,650.00	
4-Oct-18	To Bilgaya Yadav-on A/c	Purchase	358	1,21,158.00	
	To Bilgaya Yadav-on A/c	Purchase	359	1,30,370.00	
	To Bilgaya Yadav-on A/c	Purchase	360	69,040.00	
11-Oct-18	To M.Sudharshan Work Order on A/C	Purchase	376	33,744.40	
12-Oct-18	To Janardhan Prasad on Account	Purchase	388	9,406.00	
13-Oct-18	To M Praveen Babu on Account	Purchase	390	45,662.40	
17-Oct-18	To B Pochaiah OnAccount	Purchase	391	5,470.00	
29-Oct-18	To M Praveen Babu on Account	Purchase	428	15,321.60	
30-Oct-18	To Bilgaya Yadav-on A/c	Purchase	430	51,302.00	
	To Bilgaya Yadav-on A/c	Purchase	431	51,302.00	
13-Nov-18	To Janardhan Prasad on Account	Purchase	469	36,346.80	
	To N.Ramakrishna Reddy-On A/c	Purchase	470	2,200.00	
	To Praveen Kumar.P on Account	Purchase	471	1,620.00	
	To Praveen Kumar.P on Account	Purchase	472	500.00	
20-Nov-18	To Bilgaya Yadav-on A/c	Purchase	499	30,382.00	
	To Bilgaya Yadav-on A/c	Purchase	500	1,31,448.00	
	To Bilgaya Yadav-on A/c	Purchase	501	51,400.00	
	To Bilgaya Yadav-on A/c	Purchase	502	59,256.00	
	To Bilgaya Yadav-on A/c	Purchase	503	30,480.00	
	To Bilgaya Yadav-on A/c	Purchase	504	60,726.00	
	To Bilgaya Yadav-on A/c	Purchase	505	69,040.00	
	Carried Over			33,06,908.80	42,372.05

continued ...

Kadakia & Modi Housing(18-19)

Allowance for Equipment Reg Ledger Account : 1-Apr-18 to 31-Mar-19

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,06,908.80	42,372.05
20-Nov-18	To M Praveen Babu on Account	Purchase	506	35,414.40	
	To Bilgaya Yadav-on A/c	Purchase	507	52,788.00	
22-Nov-18	To B.Jogaiah on A/c	Purchase	509	9,800.00	
28-Nov-18	To Janardhan Prasad on Account	Purchase	519	24,384.00	
	To T Kurmanna On A/c	Purchase	520	12,037.60	
5-Dec-18	To M.Sudharshan Work Order on A/C	Purchase	536	1,14,285.08	
	To M Praveen Babu on Account	Purchase	537	39,954.60	
19-Dec-18	To M.Sudharshan Work Order on A/C	Purchase	554	83,460.00	
	To Janardhan Prasad on Account	Purchase	555	6,608.00	
	To M Praveen Babu on Account	Purchase	556	25,488.96	
22-Dec-18	To Bilgaya Yadav-on A/c	Purchase	560	16,970.00	
	To Bilgaya Yadav-on A/c	Purchase	562	33,354.00	
	To Bilgaya Yadav-on A/c	Purchase	563	33,126.00	
	To Bilgaya Yadav-on A/c	Purchase	564	32,570.00	
	To Bilgaya Yadav-on A/c	Purchase	565	1,33,310.00	
	To Bilgaya Yadav-on A/c	Purchase	566	9,770.00	
	To Janardhan Prasad on Account	Purchase	567	13,753.60	
26-Dec-18	To Praveen Kumar.P on Account	Purchase	571	1,440.00	
	To N.Ramakrishna Reddy-On A/c	Purchase	572	2,400.00	
8-Jan-19	To Janardhan Prasad on Account	Purchase	638	16,986.00	
10-Jan-19	To B Pochaiah OnAccount	Purchase	645	7,050.00	
18-Jan-19	To Janardhan Prasad on Account	Purchase	652	2,571.20	
	To Janardhan Prasad on Account	Purchase	653	10,188.16	
	To Bilgaya Yadav-on A/c	Purchase	663	62,980.00	
	To Bilgaya Yadav-on A/c	Purchase	664	1,53,770.00	
22-Jan-19	To T Kurmanna On A/c	Purchase	670	3,587.60	
29-Jan-19	To T Kurmanna On A/c	Purchase	682	3,474.20	
	To Janardhan Prasad on Account	Purchase	683	22,707.11	
30-Jan-19	To Bilgaya Yadav-on A/c	Purchase	685	1,32,330.00	
10-Feb-19	To Bilgaya Yadav-on A/c	Purchase	708	91,630.00	
	To Bilgaya Yadav-on A/c	Purchase	709	59,096.80	
11-Feb-19	To N.Ramakrishna Reddy-On A/c	Purchase	710	2,000.00	
	To N.Ramakrishna Reddy-On A/c	Purchase	711	6,000.00	
26-Feb-19	To Janardhan Prasad on Account	Purchase	740	14,993.76	
27-Feb-19	To M Sudarshan W/o. No.54848	Purchase	741	75,705.97	
28-Feb-19	To Janardhan Prasad on Account	Purchase	756	9,787.20	
1-Mar-19	To Janardhan Prasad on Account	Purchase	768	2,571.20	
6-Mar-19	To Bilgaya Yadav-on A/c	Purchase	769	1,39,680.00	
	To Bilgaya Yadav-on A/c	Purchase	770	81,540.00	
	To Bilgaya Yadav-on A/c	Purchase	771	69,840.00	
	To T Kurmanna On A/c	Purchase	773	4,164.50	
	To Praveen Kumar.P on Account	Purchase	776	3,132.00	
13-Mar-19	To Bilgaya Yadav-on A/c	Purchase	799	10,260.00	
	To Bilgaya Yadav-on A/c	Purchase	800	19,338.00	
	To Bilgaya Yadav-on A/c	Purchase	801	69,840.00	
	To Bilgaya Yadav-on A/c	Purchase	802	1,39,680.00	
19-Mar-19	To M.Sudharshan Wo No.56300	Purchase	816	64,453.40	
27-Mar-19	To B Pochaiah OnAccount	Purchase	836	1,750.00	
	To B Pochaiah OnAccount	Purchase	837	3,600.00	
31-Mar-19	By Bilgaya Yadav-on A/c	Journal	JV-21		25,824.00
	By Work in Progress	Journal	JV-152		52,04,334.09
				52,72,530.14	52,72,530.14

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Equipment Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-18	By Kodari Swamy on A/c	Journal	JV-1		1,800.00
	To S P Saravan-On A/c	Journal	JV-2	9,920.00	
26-Apr-18	To Md.Zahed-On A/c	Journal	JV-1	2,380.00	
	To Md.Zahed-On A/c	Journal	JV-2	2,380.00	
	To Md.Zahed-On A/c	Journal	JV-3	2,760.00	
16-May-18	To Md.Zahed-On A/c	Journal	JV-1	2,040.00	
	To Md.Zahed-On A/c	Journal	JV-2	2,380.00	
	To Md.Zahed-On A/c	Journal	JV-3	2,760.00	
2-Jul-18	To S P Saravan-On A/c	Journal	JV-1	19,680.00	
	To Md.Zahed-On A/c	Purchase	133	2,380.00	
	To S P Saravan-On A/c	Purchase	134	9,920.00	
	To Md.Zahed-On A/c	Purchase	135	2,380.00	
13-Jul-18	To Shaik Moiz On A/c	Journal	JV-1	3,220.00	
23-Jul-18	To Md.Zahed-On A/c	Journal	JV-1	2,380.00	
	To Shaik Moiz On A/c	Journal	JV-2	3,220.00	
	To S P Saravan-On A/c	Journal	JV-3	7,440.00	
24-Jul-18	To Md.Zahed-On A/c	Journal	JV-1	3,220.00	
30-Jul-18	To Shaik Moiz On A/c	Journal	JV-1	2,380.00	
2-Aug-18	To S P Saravan-On A/c	Journal	JV-2	12,240.00	
	To Shaik Moiz On A/c	Journal	JV-3	2,380.00	
10-Aug-18	To Md.Zahed-On A/c	Journal	JV-1	2,380.00	
	To T Kurmanna On A/c	Journal	JV-2	2,259.00	
12-Aug-18	To S P Saravan-On A/c	Journal	JV-1	19,600.00	
13-Aug-18	To N.Nagaraju-On A/C	Journal	JV-1	2,000.00	
	To N.Nagaraju-On A/C	Journal	JV-2	800.00	
4-Sep-18	To S P Saravan-On A/c	Journal	JV-1	7,320.00	
	To Md.Zahed-On A/c	Journal	JV-2	3,360.00	
	To S P Saravan-On A/c	Journal	JV-3	7,440.00	
14-Sep-18	To S P Saravan-On A/c	Journal	JV-1	7,320.00	
20-Sep-18	To Md.Zahed-On A/c	Journal	JV-1	2,520.00	
	To Md.Zahed-On A/c	Journal	JV-2	3,360.00	
	To S P Saravan-On A/c	Journal	JV-3	7,320.00	
6-Oct-18	To N.Nagaraju-On A/C	Journal	JV-1	2,400.00	
	To S P Saravan-On A/c	Journal	JV-2	7,680.00	
17-Oct-18	To S P Saravan-On A/c	Journal	JV-1	7,680.00	
	To Shaik Moiz On A/c	Journal	JV-2	6,720.00	
	To N.Nagaraju-On A/C	Journal	JV-3	4,000.00	
23-Oct-18	To Md.Zahed-On A/c	Journal	JV-2	5,040.00	
	To Md.Zahed-On A/c	Journal	JV-3	1,260.00	
	To Md.Zahed-On A/c	Journal	JV-4	3,360.00	
	To S P Saravan-On A/c	Journal	JV-5	7,680.00	
	To N.Nagaraju-On A/C	Journal	JV-6	2,000.00	
8-Nov-18	To S P Saravan-On A/c	Journal	JV-1	14,640.00	
	To N.Nagaraju-On A/C	Journal	JV-2	14,400.00	
	To Mir Answar Ali	Journal	JV-3	18,957.00	
28-Nov-18	To Shaik Moiz On A/c	Journal	JV-1	5,040.00	
	Carried Over			2,61,996.00	1,800.00

continued ...

Kadakia & Modi Housing(18-19)

Allowance for Equipment Urd Ledger Account : 1-Apr-18 to 31-Mar-19

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,996.00	1,800.00
28-Nov-18	To Md.Zahed-On A/c	Journal	JV-2	14,280.00	
4-Dec-18	To S P Saravan-On A/c	Journal	JV-2	7,560.00	
19-Dec-18	To N.Nagaraju-On A/C	Journal	JV-1	7,200.00	
	To Md.Zahed-On A/c	Journal	JV-2	2,520.00	
	To Shaik Moiz On A/c	Journal	JV-3	3,360.00	
8-Jan-19	To N.Nagaraju-On A/C	Journal	JV-1	2,000.00	
	To N.Nagaraju-On A/C	Journal	JV-2	2,200.00	
10-Jan-19	To Md.Zahed-On A/c	Journal	JV-1	6,720.00	
	To Mir Answar Ali	Journal	JV-2	24,969.00	
18-Jan-19	To B.Jogaiah on A/c	Journal	JV-1	7,364.00	
29-Jan-19	To S P Saravan-On A/c	Journal	JV-1	9,920.00	
	To S P Saravan-On A/c	Journal	JV-2	19,520.00	
	To N.Nagaraju-On A/C	Journal	JV-3	4,000.00	
	To Mohameed Arshad On A/c	Journal	JV-4	3,360.00	
12-Feb-19	To Mohameed Arshad On A/c	Journal	JV-1	800.00	
	To S P Saravan-On A/c	Journal	JV-2	10,240.00	
	To N.Nagaraju-On A/C	Journal	JV-3	2,000.00	
14-Feb-19	To N.Nagaraju-On A/C	Journal	JV-2	4,000.00	
19-Feb-19	To Md.Zahed-On A/c	Journal	JV-2	2,880.00	
	To Mohameed Arshad On A/c	Journal	JV-3	3,360.00	
	To Shaik Moiz On A/c	Journal	JV-4	3,360.00	
28-Feb-19	To S P Saravan-On A/c	Journal	JV-1	14,640.00	
	To Mohameed Arshad On A/c	Journal	JV-2	3,320.00	
	To Md.Zahed-On A/c	Journal	JV-3	3,360.00	
6-Mar-19	To Mohameed Arshad On A/c	Purchase	774	3,360.00	
	To N.Nagaraju-On A/C	Purchase	775	8,000.00	
18-Mar-19	To N.Nagaraju-On A/C	Journal	JV-1	2,200.00	
	To Mohameed Arshad On A/c	Journal	JV-2	4,960.00	
	To Md.Zahed-On A/c	Journal	JV-3	2,160.00	
27-Mar-19	To S P Saravan-On A/c	Journal	JV-1	7,440.00	
	To Mohameed Arshad On A/c	Journal	JV-2	4,160.00	
	To Md.Zahed-On A/c	Journal	JV-3	2,520.00	
	To Mohameed Arshad On A/c	Journal	JV-4	1,600.00	
31-Mar-19	To Shaik Moiz On A/c	Journal	JV-1	1,200.00	
	To N.Nagaraju-On A/C	Journal	JV-3	6,200.00	
	To Mohameed Arshad On A/c	Journal	JV-4	3,360.00	
	By Work in Progress	Journal	JV-153		4,70,289.00
				4,72,089.00	4,72,089.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Andhra Pumps & Motors

Ledger Account

1-Apr-18 to 31-Mar-19

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,600.00
26-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-17	6,600.00	
				6,600.00	6,600.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anisha Associates

Ledger Account

1-Apr-18 to 31-Mar-19

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-18	By Chemicals 18%	Purchase	498		5,605.00
23-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-3	5,605.00	
17-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-7	35,000.00	
7-Feb-19	By Chemicals 18%	Purchase	705		7,788.00
8-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-22	7,788.00	
				48,393.00	13,393.00
	By Closing Balance				35,000.00
				48,393.00	48,393.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A Praveenraju Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,515.00
24-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-1	8,089.00	
25-Apr-18	To Cash	Cash Payment	CP-1	426.00	
2-Aug-18	By Commission URD	Journal	JV-1		9,878.00
	To Yes Bank 009763700002378	Bank Payment	BP-5	9,878.00	
23-Oct-18	By Commission URD	Journal	JV-1		11,647.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	5,000.00	
25-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-1	6,647.00	
15-Feb-19	By Commission URD	Journal	JV-1		17,466.00
	To Yes Bank 009763700002378	Bank Payment	BP-5	17,466.00	
				47,506.00	47,506.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Architechtrual Associates

Ledger Account

1-Apr-18 to 31-Mar-19

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-11	82,600.00	
				82,600.00	
	By Closing Balance				82,600.00
				82,600.00	82,600.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Arjun Prajapathi-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,901.00
13-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-16	949.00	
30-Apr-18	By Salaries	Journal	JV-1		13,943.00
	By Mobile Allowance Staff	Journal	JV-2		399.00
	By Conveyance Allowance to Staff	Journal	JV-3		650.00
5-May-18	To Yes Bank 009763700002378	Bank Payment	BP-5	13,943.00	
18-May-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,049.00	
31-May-18	By Salaries	Journal	JV-1		9,959.00
	By Mobile Allowance Staff	Journal	JV-3		399.00
	By Conveyance Allowance to Staff	Journal	JV-4		650.00
1-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-10	9,959.00	
9-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-7	1,049.00	
30-Jun-18	By Salaries	Journal	JV-3		3,541.00
4-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-1	3,541.00	
31-Mar-19	To Bad Debits / Credits Written Off	Journal	JV-36	1,952.00	
				32,442.00	32,442.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Aryan Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-8	8,800.00	
21-Jul-18	By Equipment 28%	Purchase	165		8,800.00
				8,800.00	8,800.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Atlas Security & Safety Inc

Ledger Account

1-Apr-18 to 31-Mar-19

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	By Misc 18%	Purchase	371		1,027.00
20-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-5	1,027.00	
				1,027.00	1,027.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A to Z Hardware Agency

Ledger Account

1-Apr-18 to 31-Mar-19

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-18	By Misc 18%	Purchase	75		708.00
	To Srinivas V Happy Card	Journal	JV-3	708.00	
				708.00	708.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Audit Fee Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				32,819.00
1-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-5	32,819.00	
31-Mar-19	By Audit Fees	Journal	JV-18		34,459.00
				32,819.00	67,278.00
	To Closing Balance			34,459.00	
				67,278.00	67,278.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Audit Fees

Ledger Account

1-Apr-18 to 31-Mar-19

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	To Preethi and Co.Proprietor	Journal	JV-2	18,750.00	
31-Mar-19	To TDS - (18-19)	Journal	JV-18	37,650.00	
				56,400.00	
	By Closing Balance				56,400.00
				56,400.00	56,400.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B 0717-03621

Ledger Account

1-Apr-18 to 31-Mar-19

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	119.00	
31-Mar-19	By Electricity Charges	Journal	JV-113		119.00
				119.00	119.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-12 Model Blowg- 0717 02112

Ledger Account

1-Apr-18 to 31-Mar-19

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To Yes Bank 009763700002378	Bank Payment	BP-7	114.00	
15-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-4	177.00	
11-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-4	824.00	
31-Mar-19	By Electricity Charges	Journal	JV-114		1,115.00
				1,115.00	1,115.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-29-0717-03288

Ledger Account

1-Apr-18 to 31-Mar-19

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To Yes Bank 009763700002378	Bank Payment	BP-7	152.00	
15-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-4	175.00	
11-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-1	2,493.00	
11-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-4	175.00	
12-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-4	175.00	
13-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-1	196.00	
9-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	175.00	
12-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	186.00	
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-19	186.00	
13-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	1,256.00	
20-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	428.00	
31-Mar-19	By Electricity Charges	Journal	JV-115		5,597.00
				5,597.00	5,597.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-63-071702624

Ledger Account

1-Apr-18 to 31-Mar-19

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To Yes Bank 009763700002378	Bank Payment	BP-7	112.00	
15-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-4	175.00	
11-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-1	175.00	
11-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-4	175.00	
12-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-4	175.00	
13-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-1	178.00	
9-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	175.00	
12-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	175.00	
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-19	175.00	
13-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	175.00	
20-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	175.00	
31-Mar-19	By Electricity Charges	Journal	JV-116		1,865.00
				1,865.00	1,865.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bad Debits / Credits Written Off

Ledger Account

1-Apr-18 to 31-Mar-19

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	To Common Exp-Vista Homes	Journal	JV-4	36.00	
31-Mar-19	To Shweta Computers	Journal	JV-23	63.80	
	To M Indra Reddy	Journal	JV-26	63.00	
	By Saya Surender Gunny Merchant	Journal	JV-28		435.00
	To B.Kishore Kumar-Salary A/c	Journal	JV-35	90.00	
	By Arjun Prajapathi-Salary A/c	Journal	JV-36		1,952.00
	To K Sravan Kumar Salarie A/c	Journal	JV-37	6,000.00	
	To Gadapa Murali Mohan	Journal	JV-38	1.00	
	To A 13 D.Usha Rani	Journal	JV-39	1.00	
	To A 29 Ankerla Surender	Journal	JV-184	42,419.00	
				48,673.80	2,387.00
By	Closing Balance				46,286.80
				48,673.80	48,673.80

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bagga Hotel Constructions LLP

Ledger Account

1-Apr-18 to 31-Mar-19

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	By Cement 28%	Purchase	65		1,07,500.00
26-May-18	To Yes Bank 009763700002378	Bank Payment	BP-2	1,07,500.00	
				1,07,500.00	1,07,500.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Balaji Trade Concern

Ledger Account

1-Apr-18 to 31-Mar-19

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-18	By Misc 18%	Purchase	74		94.40
					94.40
	To Closing Balance			94.40	
				94.40	94.40

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bank Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	To HDFC - S.D.Road-00422000023348	Bank Payment	BP-2	224.20	
25-Apr-18	To HDFC - S.D.Road-00422000023348	Bank Payment	BP-2	158.00	
	To HDFC - S.D.Road-00422000023348	Bank Payment	BP-3	94.40	
	By HDFC - S.D.Road-00422000023348	Bank Receipt	BR-3		1,932.30
19-May-18	To A 14Geddada Vijaya Latha	Journal	JV-1	10,782.00	
14-Aug-18	To HDFC - S.D.Road-00422000023348	Bank Payment	BP-1	17.70	
	To HDFC - S.D.Road-00422000023348	Bank Payment	BP-2	59.00	
	To HDFC - S.D.Road-00422000023348	Bank Payment	BP-3	1,770.00	
26-Sep-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		
31-Mar-19	To A 15 Esarap Rajeshwari	Journal	JV-5	3,540.00	
				16,645.30	1,932.30
By	Closing Balance				14,713.00
				16,645.30	16,645.30

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bharath Patel Workorder On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,931.00
	To Closing Balance			4,931.00	
				4,931.00	4,931.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bilgaya Yadav-Allow For Const Equip Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-4	2,500.00	
26-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-10	2,500.00	
23-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-6	2,500.00	
7-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-11	2,100.00	
14-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-10	2,500.00	
28-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-12	2,600.00	
4-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-2	2,300.00	
11-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-3	2,500.00	
25-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-3	2,500.00	
1-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-6	3,450.00	
8-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-18	2,400.00	
13-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-13	3,000.00	
20-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-3	3,000.00	
28-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-2	3,000.00	
24-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-7	3,000.00	
1-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-11	3,000.00	
14-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-11	3,000.00	
28-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-10	3,000.00	
8-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-6	2,500.00	
22-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-8	3,000.00	
28-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-2	3,000.00	
31-Mar-19	By Work in Progress	Journal	JV-128		57,350.00
				57,350.00	57,350.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bilgaya Yadav-on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,90,427.00
5-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-4	1,50,000.00	
13-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-2	1,50,000.00	
17-Apr-18	By Labour Charges Registred	Purchase	6		2,27,102.00
19-Apr-18	By Labour Charges Registred	Purchase	7		48,616.00
	By Labour Charges Registred	Purchase	8		1,01,480.00
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-4	1,90,000.00	
23-Apr-18	To TDS - (18-19)	Journal	JV-1	100.00	
	To Labour Charges Registred	Debit Note	1	10,000.00	
26-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-2	2,00,000.00	
	By Labour Charges Registred	Purchase	20		4,66,052.80
	By Labour Charges Registred	Purchase	21		2,26,235.50
3-May-18	By Labour Charges Registred	Purchase	26		76,182.00
	By Labour Charges Registred	Purchase	27		76,182.00
4-May-18	To Yes Bank 009763700002378	Bank Payment	BP-6	3,00,000.00	
9-May-18	By Labour Charges Registred	Purchase	45		1,04,370.00
25-May-18	To Yes Bank 009763700002378	Bank Payment	BP-3	3,00,000.00	
28-May-18	To Labour Charges Registred	Debit Note	2	1,15,000.00	
	To TDS - (18-19)	Journal	JV-1	1,150.00	
7-Jun-18	By Labour Charges Registred	Purchase	83		2,02,382.00
	By Labour Charges Registred	Purchase	84		2,25,799.00
8-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-3	3,00,000.00	
15-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-2	2,00,000.00	
	To TDS - (18-19)	Journal	JV-2	383.00	
22-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-3	3,00,000.00	
25-Jun-18	By Labour Charges Registred	Purchase	118		1,50,763.00
	By Labour Charges Registred	Purchase	119		3,83,724.00
	By Labour Charges Registred	Purchase	120		1,51,052.00
	By Labour Charges Registred	Purchase	121		1,76,648.00
	By Labour Charges Registred	Purchase	122		1,76,937.00
	By Labour Charges Registred	Purchase	123		1,49,606.00
	By Labour Charges Registred	Purchase	124		1,48,739.00
29-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-4	3,00,000.00	
2-Jul-18	By Labour Charges Registred	Purchase	131		94,542.00
6-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-5	3,00,000.00	
13-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-7	3,00,000.00	
19-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-13	2,50,000.00	
24-Jul-18	By Labour Charges Registred	Purchase	170		95,698.00
	By Labour Charges Registred	Purchase	171		95,698.00
	By Labour Charges Registred	Purchase	172		1,99,680.00
25-Jul-18	By Labour Charges Registred	Purchase	176		1,51,341.00
	By Labour Charges Registred	Purchase	177		2,01,414.00
26-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-4	3,00,000.00	
2-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-3	3,00,000.00	
9-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-1	3,00,000.00	
	Carried Over			42,66,633.00	41,20,670.30

continued ...

Kadakia & Modi Housing(18-19)

Bilgaya Yadav-on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,66,633.00	41,20,670.30
10-Aug-18	By Labour Charges Registered	Purchase	204		1,02,566.00
	By Labour Charges Registered	Purchase	205		2,16,258.00
	By Labour Charges Registered	Purchase	206		2,19,439.00
16-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-2	3,00,000.00	
21-Aug-18	By Labour Charges Registered	Purchase	232		4,37,691.50
	By Labour Charges Registered	Purchase	233		1,92,552.00
	By Labour Charges Registered	Purchase	234		1,92,552.00
	By Labour Charges Registered	Purchase	235		3,89,795.00
23-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-13	2,50,000.00	
31-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-2	2,50,000.00	
	To Yes Bank 009763700002378	Bank Payment	BP-16	2,00,000.00	
7-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-3	2,50,000.00	
14-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-1	2,50,000.00	
20-Sep-18	By Labour Charges Registered	Purchase	322		2,15,391.00
	By Labour Charges Registered	Purchase	323		25,370.00
21-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-3	3,00,000.00	
28-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-2	3,00,000.00	
29-Sep-18	By Labour Charges Registered	Purchase	345		1,03,433.00
	By Labour Charges Registered	Purchase	346		1,79,142.00
	By Labour Charges Registered	Purchase	347		1,06,613.00
	By Labour Charges Registered	Purchase	348		1,05,168.00
4-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-1	3,00,000.00	
	By Labour Charges Registered	Purchase	358		3,57,416.00
	By Labour Charges Registered	Purchase	359		3,84,591.00
	By Labour Charges Registered	Purchase	360		2,03,668.00
11-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-2	3,00,000.00	
19-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-2	3,00,000.00	
	To Yes Bank 009763700002378	Bank Payment	BP-8	2,300.00	
25-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-2	2,50,000.00	
30-Oct-18	By Labour Charges Registered	Purchase	430		1,51,341.00
	By Labour Charges Registered	Purchase	431		1,51,341.00
1-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-5	3,00,000.00	
8-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-4	3,00,000.00	
20-Nov-18	By Labour Charges Registered	Purchase	499		89,626.90
	By Labour Charges Registered	Purchase	500		3,87,772.00
	By Labour Charges Registered	Purchase	501		1,51,630.00
	By Labour Charges Registered	Purchase	502		1,74,805.00
	By Labour Charges Registered	Purchase	503		89,916.00
	By Labour Charges Registered	Purchase	504		1,79,142.00
	By Labour Charges Registered	Purchase	505		2,03,668.00
	By Labour Charges Registered	Purchase	507		1,55,725.00
22-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-10	3,00,000.00	
29-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-2	3,00,000.00	
	To Yes Bank 009763700002378	Bank Payment	BP-8	3,000.00	
6-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	3,00,000.00	
13-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-2	2,00,000.00	
20-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-2	3,00,000.00	
22-Dec-18	By Labour Charges Registered	Purchase	560		50,062.00
	By Labour Charges Registered	Purchase	562		98,394.00
	By Labour Charges Registered	Purchase	563		97,722.00
	By Labour Charges Registered	Purchase	564		96,082.00
	By Labour Charges Registered	Purchase	565		3,93,265.00
	Carried Over			95,21,933.00	1,00,22,807.70

continued ...

Kadakia & Modi Housing(18-19)

Bilgaya Yadav-on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,21,933.00	1,00,22,807.70
22-Dec-18	By Labour Charges Registred	Purchase	566		28,822.00
28-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	3,00,000.00	
3-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-9	2,00,000.00	
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-2	2,875.00	
18-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-1	2,00,000.00	
	By Labour Charges Registred	Purchase	663		1,85,791.00
	By Labour Charges Registred	Purchase	664		4,53,622.00
24-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-1	3,00,000.00	
30-Jan-19	By Labour Charges Registred	Purchase	685		3,90,374.00
1-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-3	3,00,000.00	
8-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-3	2,00,000.00	
10-Feb-19	By Labour Charges Registred	Purchase	708		2,70,309.00
	By Labour Charges Registred	Purchase	709		1,74,336.00
14-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-4	3,00,000.00	
22-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-2	1,85,000.00	
28-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-6	3,00,000.00	
6-Mar-19	By Labour Charges Registred	Purchase	769		4,12,056.00
	By Labour Charges Registred	Purchase	770		2,40,543.00
	By Labour Charges Registred	Purchase	771		2,06,028.00
8-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-15	3,00,000.00	
13-Mar-19	By Labour Charges Registred	Purchase	799		30,267.00
	By Labour Charges Registred	Purchase	800		57,047.00
	By Labour Charges Registred	Purchase	801		2,06,028.00
	By Labour Charges Registred	Purchase	802		4,12,056.00
14-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	2,50,000.00	
22-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-2	3,00,000.00	
28-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	3,00,000.00	
31-Mar-19	To Labour Charges Registred	Journal	JV-21	76,182.00	
				1,30,35,990.00	1,30,90,086.70
	To Closing Balance			54,096.70	
				1,30,90,086.70	1,30,90,086.70

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Jogaiah-Allow for Const Euip REG

Ledger Account

1-Apr-18 to 31-Mar-19

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,500.00	
31-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-9	1,500.00	
4-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-4	1,050.00	
11-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-18	1,000.00	
31-Mar-19	By Work in Progress	Journal	JV-129		5,050.00
				5,050.00	5,050.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Jogaiah-Allow for Const Euip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-7	1,050.00	
14-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-5	1,000.00	
31-Mar-19	By Work in Progress	Journal	JV-130		2,050.00
				2,050.00	2,050.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Jogaiah on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				704.00
21-May-18	By Labour Charges Registred	Purchase	59		3,010.00
25-May-18	To Yes Bank 009763700002378	Bank Payment	BP-4	2,500.00	
8-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-4	1,214.00	
14-Sep-18	By Labour Charges Registred	Purchase	303		5,782.00
	By Labour Charges Registred	Purchase	304		3,729.00
	To Yes Bank 009763700002378	Bank Payment	BP-8	5,000.00	
4-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-3	2,500.00	
22-Nov-18	By Labour Charges Registred	Purchase	509		28,910.00
	To Yes Bank 009763700002378	Bank Payment	BP-13	10,000.00	
29-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-3	10,000.00	
13-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-11	5,000.00	
28-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-4	4,000.00	
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-12	8,000.00	
18-Jan-19	By Labour Charges Urd	Journal	JV-1		18,410.00
24-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-2	7,000.00	
1-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-8	4,000.00	
				59,214.00	60,545.00
	To Closing Balance			1,331.00	
				60,545.00	60,545.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Kishore Kumar-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			90.00	
31-Mar-19 By	Bad Debits / Credits Written Off	Journal	JV-35		90.00
				90.00	90.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bloomdale Owners Assn - Loan

Ledger Account

1-Apr-18 to 31-Mar-19

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			32,15,165.50	
1-Apr-18	By Maintenance Charges Paid	Journal	JV-1		10,00,000.00
6-Apr-18	To Yes Bank 009763700002378	Payment	8	1,00,000.00	
19-May-18	To Yes Bank 009763700002378	Bank Payment	BP-3	50,000.00	
9-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,00,000.00	
1-Jul-18	By Maintenance Charges Paid	Journal	JV-1		60,000.00
7-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-3	1,00,000.00	
1-Aug-18	By Maintenance Charges Paid	Journal	JV-1		60,000.00
	By Maintenance Charges Paid	Journal	JV-2		60,000.00
4-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-2	1,00,000.00	
1-Sep-18	By Maintenance Charges Paid	Journal	JV-1		60,000.00
	By Maintenance Charges Paid	Journal	JV-2		60,000.00
8-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-8	75,000.00	
1-Oct-18	By Maintenance Charges Paid	Journal	JV-1		60,000.00
	By Maintenance Charges Paid	Journal	JV-2		60,000.00
6-Oct-18	To Yes Bank 009763700002378	Payment	19	1,00,000.00	
1-Nov-18	By Maintenance Charges Paid	Journal	JV-2		60,000.00
	By Maintenance Charges Paid	Journal	JV-3		60,000.00
9-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-7	1,10,000.00	
19-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	27,193.00	
1-Dec-18	By Maintenance Charges Paid	Journal	JV-1		60,000.00
	By Maintenance Charges Paid	Journal	JV-2		60,000.00
8-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-8	75,000.00	
1-Jan-19	By Maintenance Charges Paid	Journal	JV-1		60,000.00
	By Maintenance Charges Paid	Journal	JV-2		60,000.00
5-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-15	1,00,000.00	
11-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-3	35,000.00	
1-Feb-19	By Maintenance Charges Paid	Journal	JV-1		60,000.00
	By Maintenance Charges Paid	Journal	JV-2		60,000.00
18-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	50,000.00	
8-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-23	40,000.00	
31-Mar-19	By Maintenance Charges Paid	Journal	JV-6		60,000.00
	By Maintenance Charges Paid	Journal	JV-7		60,000.00
	To TDS - (18-19)	Journal	JV-8	20,400.00	
	To Bloomdale Owners Association	Journal	JV-15	1,26,479.00	
	To TDS - (18-19)	Journal	JV-16	20,000.00	
	By Security Charges	Journal	JV-19		13,720.00
	By House Keeping Charges	Journal	JV-20		8,781.00
				44,44,237.50	20,42,501.00
	By Closing Balance				24,01,736.50
				44,44,237.50	44,44,237.50

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bloomdale Owners Association

Ledger Account

1-Apr-18 to 31-Mar-19

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,26,479.00	
31-Mar-19 By	Bloomdale Owners Assn - Loan	Journal	JV-15		1,26,479.00
				1,26,479.00	1,26,479.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B Mahesh Yadav Allow for Const Equipment Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To Yes Bank 009763700002378	Bank Payment	BP-12	900.00	
22-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-2	1,500.00	
13-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-5	1,500.00	
31-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-3	1,500.00	
4-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-5	1,000.00	
8-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-8	850.00	
31-Mar-19	By Work in Progress	Journal	JV-131		7,250.00
				7,250.00	7,250.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B Mahesh Yadav On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,500.00
11-May-18	To Yes Bank 009763700002378	Bank Payment	BP-4	1,500.00	
				1,500.00	1,500.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B No-13 -0717-03386

Ledger Account

1-Apr-18 to 31-Mar-19

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To Yes Bank 009763700002378	Bank Payment	BP-7	75.00	
15-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-4	250.00	
11-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-1	2,485.00	
11-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-4	175.00	
12-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-4	185.00	
13-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-1	185.00	
9-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	175.00	
12-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	6,525.00	
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-19	185.00	
13-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	1,255.00	
31-Mar-19	By Electricity Charges	Journal	JV-117		11,495.00
				11,495.00	11,495.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B No-30 071703388

Ledger Account

1-Apr-18 to 31-Mar-19

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-4	303.00	
11-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-1	175.00	
11-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-4	175.00	
12-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-4	175.00	
31-Mar-19	By Electricity Charges	Journal	JV-118		828.00
				828.00	828.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-No 69- 071703290

Ledger Account

1-Apr-18 to 31-Mar-19

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-1	175.00	
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-19	185.00	
13-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	3,565.00	
20-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	428.00	
31-Mar-19	By Electricity Charges	Journal	JV-119		4,353.00
				4,353.00	4,353.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B No-69 0717-3290

Ledger Account

1-Apr-18 to 31-Mar-19

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To Yes Bank 009763700002378	Bank Payment	BP-7	152.00	
15-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-4	175.00	
11-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-1	175.00	
11-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-4	175.00	
12-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-4	175.00	
9-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	175.00	
12-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	185.00	
31-Mar-19	By Electricity Charges	Journal	JV-120		1,212.00
				1,212.00	1,212.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bonus

Ledger Account

1-Apr-18 to 31-Mar-19

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To M.Nagarjuna Salary A/C	Journal	JV-1	42,340.00	
31-Mar-19	By Bonus - Construction Division	Journal	JV-45		5,848.00
				42,340.00	5,848.00
	By Closing Balance				36,492.00
				42,340.00	42,340.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bonus - Construction Division

Ledger Account

1-Apr-18 to 31-Mar-19

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Bonus	Journal	JV-45	5,848.00	
	By Work in Progress	Journal	JV-96		5,848.00
				5,848.00	5,848.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-18 to 31-Mar-19

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-12	5,000.00	
27-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-1	2,278.00	
	To Yes Bank 009763700002378	Bank Payment	BP-2	1,007.00	
25-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-12	2,595.00	
22-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-14	2,112.00	
17-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-8	1,325.00	
	To Yes Bank 009763700002378	Bank Payment	BP-10	889.00	
18-Feb-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		5,000.00
	To Yes Bank 009763700002378	Bank Payment	BP-3	5,000.00	
				20,206.00	5,000.00
By	Closing Balance				15,206.00
				20,206.00	20,206.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B Pochaiah OnAccount

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-18	By Labour Charges Registred	Purchase	155		3,186.00
	By Labour Charges Registred	Purchase	157		5,222.00
	By Labour Charges Registred	Purchase	158		2,596.00
	By Labour Charges Registred	Purchase	159		2,596.00
	By Labour Charges Registred	Purchase	161		2,596.00
19-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-12	13,600.00	
25-Jul-18	By Labour Charges Registred	Purchase	175		22,922.00
27-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-3	15,000.00	
23-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-9	5,000.00	
30-Aug-18	By Labour Charges Registred	Purchase	264		10,856.00
7-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-4	10,000.00	
17-Oct-18	By Labour Charges Registred	Purchase	391		16,136.00
19-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-9	10,000.00	
25-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-4	6,510.00	
10-Jan-19	By Labour Charges Registred	Purchase	645		20,798.00
18-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-10	10,000.00	
24-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-3	10,000.00	
27-Mar-19	By Labour Charges Registred	Purchase	836		5,163.00
	By Labour Charges Registred	Purchase	837		10,620.00
28-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-3	15,000.00	
				95,110.00	1,02,691.00
	To Closing Balance			7,581.00	
				1,02,691.00	1,02,691.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B Praveen Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 101
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	By Misc Expenses URD	Journal	JV-2		1,000.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	1,000.00	
				1,000.00	1,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bricks/Solid Blocks/Red Bricks/ 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-18	To Sai Vishal Enterprises	Purchase	266	7,500.00	
1-Mar-19	To Sai Vishal Enterprises	Purchase	759	11,250.00	
27-Mar-19	To Sai Vishal Enterprises	Purchase	838	9,450.00	
31-Mar-19	By Work in Progress	Journal	JV-170		28,200.00
				28,200.00	28,200.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Building Materials 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-18	To Summit Sales LLP	Purchase	337	3,040.00	
20-Oct-18	To Sai Vishal Enterprises	Purchase	398	7,500.00	
	To Sai Vishal Enterprises	Purchase	399	9,450.00	
23-Oct-18	To Summit Sales LLP	Purchase	415	18,720.00	
9-Nov-18	To Purnima Mosaic Tiles	Purchase	458	21,000.00	
31-Mar-19	By Work in Progress	Journal	JV-171		59,710.00
				59,710.00	59,710.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Business / Sales Promotion Exp

Ledger Account

1-Apr-18 to 31-Mar-19

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Caps Gold	Journal	JV-27	31,900.00	
	To Caps Gold	Journal	JV-86	33,550.00	
				65,450.00	
	By Closing Balance				65,450.00
				65,450.00	65,450.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C -0717-03594

Ledger Account

1-Apr-18 to 31-Mar-19

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	212.00	
31-Mar-19	By Electricity Charges	Journal	JV-121		212.00
				212.00	212.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C -0717-03607

Ledger Account

1-Apr-18 to 31-Mar-19

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	124.00	
31-Mar-19	By Electricity Charges	Journal	JV-122		124.00
				124.00	124.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Caps Gold

Ledger Account

1-Apr-18 to 31-Mar-19

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-11	31,900.00	
16-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-8	33,550.00	
31-Mar-19	By Business / Sales Promotion Exp	Journal	JV-27		31,900.00
	By Business / Sales Promotion Exp	Journal	JV-86		33,550.00
				65,450.00	65,450.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Car Hire Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To SLLP Logistics	Purchase	57	19,000.00	
	To SLLP Logistics	Purchase	58	19,000.00	
9-Jun-18	To SLLP Logistics	Purchase	93	19,000.00	
13-Jul-18	To SLLP Logistics	Purchase	154	19,000.00	
3-Aug-18	To SLLP Logistics	Purchase	196	19,000.00	
7-Sep-18	To SLLP Logistics	Purchase	293	19,000.00	
6-Oct-18	To SLLP Logistics	Purchase	364	19,000.00	
6-Nov-18	To SLLP Logistics	Purchase	449	19,000.00	
30-Nov-18	To SLLP Logistics	Purchase	529	5,834.00	
1-Dec-18	To SLLP Logistics	Purchase	530	21,917.00	
3-Jan-19	To SLLP Logistics	Purchase	628	21,917.00	
1-Feb-19	To SLLP Logistics	Purchase	688	21,917.00	
1-Mar-19	To SLLP Logistics	Purchase	763	21,917.00	
				2,45,502.00	
By	Closing Balance				2,45,502.00
				2,45,502.00	2,45,502.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Carpentry 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-18	To Sri Balaji Enterprises	Purchase	32	8,386.50	
4-May-18	To Summit Sales LLP	Purchase	38	1,385.00	
9-May-18	To Summit Sales LLP	Purchase	43	1,206.42	
28-May-18	To Summit Sales LLP	Purchase	76	7,970.55	
30-May-18	To M.Sudharshan Work Order on A/C	Purchase	80	39,647.80	
14-Jun-18	To Sree Panduranga Timber Traders	Purchase	96	2,24,133.00	
	To Shree Wires & Wire Nettings	Purchase	97	13,500.00	
26-Jun-18	To Summit Sales LLP	Purchase	125	10,552.50	
30-Jun-18	By Summit Sales LLP	Journal	JV-2		1,385.00
5-Jul-18	To Summit Sales LLP	Purchase	139	2,618.00	
	To Summit Sales LLP	Purchase	141	2,362.50	
11-Jul-18	To M.Sudharshan Work Order on A/C	Purchase	151	39,647.80	
9-Aug-18	To Summit Sales LLP	Purchase	203	22,121.40	
14-Aug-18	To Summit Sales LLP	Purchase	212	21,235.72	
16-Aug-18	To Sri Raja Rajeshwara Traders	Purchase	223	14,320.00	
31-Aug-18	To Summit Sales LLP	Purchase	279	336.00	
	To Summit Sales LLP	Purchase	285	3,323.40	
14-Sep-18	To Sri Balaji Enterprises	Purchase	307	1,733.00	
	To Summit Sales LLP	Purchase	309	38,730.00	
15-Sep-18	To Summit Sales LLP	Purchase	313	20,432.00	
4-Oct-18	To Summit Sales LLP	Purchase	357	1,937.77	
12-Oct-18	To Summit Sales LLP	Purchase	377	2,850.00	
	To Summit Sales LLP	Purchase	380	1,675.00	
20-Oct-18	To Summit Sales LLP	Purchase	394	49,680.00	
	To Sri Balaji Enterprises	Purchase	395	3,432.00	
23-Oct-18	To Summit Sales LLP	Purchase	410	1,135.00	
31-Oct-18	To Summit Sales LLP	Purchase	438	840.00	
	To Summit Sales LLP	Purchase	441	17,688.51	
	To Summit Sales LLP	Purchase	443	1,10,027.00	
	To Summit Sales LLP	Purchase	444	13,440.00	
	To Summit Sales LLP	Purchase	445	21,328.00	
	To Summit Sales LLP	Purchase	446	13,825.88	
	To Summit Sales LLP	Purchase	447	5,530.35	
	To Summit Sales LLP	Purchase	448	8,295.52	
9-Nov-18	To Summit Sales LLP	Purchase	463	1,060.00	
15-Nov-18	To Summit Sales LLP	Purchase	484	54,500.20	
19-Nov-18	To Summit Sales LLP	Purchase	490	1,875.00	
22-Nov-18	To Sathyavarapu Hardware	Purchase	515	1,134.00	
28-Nov-18	To Summit Sales LLP	Purchase	521	1,09,791.44	
5-Dec-18	To Summit Sales LLP	Purchase	540	47,494.00	
22-Dec-18	To Summit Sales LLP	Purchase	569	4,795.87	
	To Summit Sales LLP	Purchase	570	17,154.90	
26-Dec-18	To Summit Sales LLP	Purchase	578	1,988.00	
27-Dec-18	To Summit Sales LLP	Purchase	580	2,535.00	
2-Jan-19	To Sri Balaji Enterprises	Purchase	592	11,606.00	
3-Jan-19	To Summit Sales LLP	Purchase	606	2,240.00	
Carried Over				9,81,501.03	1,385.00

continued ...

Kadakia & Modi Housing(18-19)

Carpentry 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,81,501.03	1,385.00
3-Jan-19	To Summit Sales LLP	Purchase	609	383.00	
	To Summit Sales LLP	Purchase	612	3,750.00	
	To Summit Sales LLP	Purchase	621	24,934.50	
	To Summit Sales LLP	Purchase	622	16,968.00	
25-Jan-19	To Summit Sales LLP	Purchase	677	25,542.00	
	To Summit Sales LLP	Purchase	678	2,240.00	
5-Feb-19	To Summit Sales LLP	Purchase	695	19,800.00	
7-Feb-19	To Summit Sales LLP	Purchase	703	9,882.00	
12-Feb-19	To Summit Sales LLP	Purchase	712	22,302.00	
	To Summit Sales LLP	Purchase	713	16,470.00	
	To Summit Sales LLP	Purchase	715	624.00	
13-Feb-19	To Summit Sales LLP	Purchase	729	560.00	
22-Feb-19	To Noor Impex Pvt.Ltd	Purchase	738	7,592.00	
27-Feb-19	To Summit Sales LLP	Purchase	743	1,440.00	
1-Mar-19	To Summit Sales LLP	Purchase	760	15,012.00	
	To Summit Sales LLP	Purchase	761	23,652.00	
7-Mar-19	To Summit Sales LLP	Purchase	778	1,235.00	
	To Summit Sales LLP	Purchase	787	20,709.00	
13-Mar-19	To Summit Sales LLP	Purchase	795	220.00	
14-Mar-19	To Summit Sales LLP	Purchase	804	11,151.00	
20-Mar-19	To Summit Sales LLP	Purchase	821	760.00	
	To Summit Sales LLP	Purchase	829	1,275.00	
28-Mar-19	To Sri Balaji Enterprises	Purchase	839	10,816.66	
31-Mar-19	By Work in Progress	Journal	JV-172		12,17,434.19
				12,18,819.19	12,18,819.19

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash Book

1-Apr-18 to 31-Mar-19

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,05,852.00	
25-Apr-18	By A Praveenraju Commission	Cash Payment	CP-1		426.00
9-May-18	By Misc Expenses URD	Cash Payment	CP-1		15.00
24-Oct-18	By TDS - (18-19)	Cash Payment	CP-1		212.00
5-Nov-18	By M.Nagarjuna Salary A/c	Cash Payment	CP-1		103.00
	By Addepalli.Praveenraju Salaries A/c	Cash Payment	CP-2		547.00
	By V Sunitha	Cash Payment	CP-3		251.00
	By Manda Mahendar-Salary A/c	Cash Payment	CP-4		597.00
	By Srikanth Naik Nanavath-Salary A/c	Cash Payment	CP-5		60.00
	By I.Rama Krishna-Salary A/c	Cash Payment	CP-6		314.00
9-Mar-19	By Staff Welfare Expenses	Cash Payment	CP-1		553.00
30-Mar-19	By Conveyance Charges	Cash Payment	CP-1		60.00
	By Conveyance Charges	Cash Payment	CP-2		160.00
	By Conveyance Charges	Cash Payment	CP-3		140.00
				1,05,852.00	3,438.00
	By Closing Balance				1,02,414.00
				1,05,852.00	1,05,852.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C Bala Murali Krihna Salarie A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Salaries	Journal	JV-3		44,869.00
	By Mobile Allowance Staff	Journal	JV-4		399.00
4-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-1	44,369.00	
25-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-2	399.00	
31-Jul-18	By Mobile Allowance Staff	Journal	JV-1		399.00
	By Salaries	Journal	JV-3		47,811.00
4-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-7	47,311.00	
11-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-1	399.00	
24-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-18	2,972.00	
31-Aug-18	By Salaries	Journal	JV-1		47,075.00
	By Mobile Allowance Staff	Journal	JV-2		399.00
4-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-3	47,075.00	
14-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-12	399.00	
30-Sep-18	By Salaries	Journal	JV-1		47,811.00
	To Salaries	Journal	JV-2	1,200.00	
	By Mobile Allowance Staff	Journal	JV-3		399.00
	By Conveyance Allowance to Staff	Journal	JV-4		2,400.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	2,799.00	
3-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-2	46,611.00	
15-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-1	2,799.00	
31-Oct-18	By Salaries	Journal	JV-2		46,340.00
	By Mobile Allowance Staff	Journal	JV-3		399.00
	By Conveyance Allowance to Staff	Journal	JV-4		2,400.00
6-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	46,340.00	
12-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	2,799.00	
28-Nov-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		500.00
	By Yes Bank 009763700002378	Bank Receipt	BR-3		2,799.00
30-Nov-18	By Salaries	Journal	JV-2		43,398.00
	By Mobile Allowance Staff	Journal	JV-3		399.00
	By Conveyance Allowance to Staff	Journal	JV-4		1,200.00
5-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-4	42,898.00	
8-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-9	18,000.00	
11-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,599.00	
31-Dec-18	By Salaries	Journal	JV-1		43,398.00
	By Mobile Allowance Staff	Journal	JV-2		399.00
	By Conveyance Allowance to Staff	Journal	JV-3		1,200.00
3-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-16	42,198.00	
	To Yes Bank 009763700002378	Bank Payment	BP-18	1,599.00	
31-Jan-19	By Mobile Allowance Staff	Journal	JV-1		399.00
	By Conveyance Allowance to Staff	Journal	JV-2		1,200.00
	By Salaries	Journal	JV-3		41,927.00
4-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	40,727.00	
10-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	1,599.00	
28-Feb-19	By Salaries	Journal	JV-4		47,811.00
	By Mobile Allowance Staff	Journal	JV-5		399.00
Carried Over				3,94,092.00	4,25,730.00

continued ...

Kadakia & Modi Housing(18-19)

C Bala Murali Krihna Salarie A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,092.00	4,25,730.00
28-Feb-19	By Conveyance Allowance to Staff	Journal	JV-6		1,200.00
6-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	46,611.00	
13-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-7	1,599.00	
31-Mar-19	By Salaries	Journal	JV-2		43,398.00
	By Mobile Allowance Staff	Journal	JV-9		399.00
	By Conveyance Allowance to Staff	Journal	JV-10		1,200.00
	To Professional Tax	Journal	JV-11	200.00	
	To Professional Tax	Journal	JV-12	200.00	
	To Professional Tax	Journal	JV-13	200.00	
	To Professional Tax	Journal	JV-14	200.00	
	To TDS on Salarie	Journal	JV-183	1,717.00	
				4,44,819.00	4,71,927.00
	To Closing Balance			27,108.00	
				4,71,927.00	4,71,927.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-Complex- 0717 02115

Ledger Account

1-Apr-18 to 31-Mar-19

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To Yes Bank 009763700002378	Bank Payment	BP-7	278.00	
15-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-4	869.00	
11-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-1	801.00	
11-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-4	1,381.00	
12-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-4	646.00	
13-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,357.00	
9-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	860.00	
12-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	522.00	
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-19	629.00	
13-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	550.00	
20-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	521.00	
31-Mar-19	By Electricity Charges	Journal	JV-123		8,414.00
				8,414.00	8,414.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C- Complex- 0717- 02116

Ledger Account

1-Apr-18 to 31-Mar-19

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-4	495.00	
11-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-1	495.00	
11-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-4	495.00	
12-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-4	495.00	
13-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,762.00	
9-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	741.00	
12-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	543.00	
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-19	497.00	
13-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	496.00	
20-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	862.00	
31-Mar-19	By Electricity Charges	Journal	JV-124		6,881.00
				6,881.00	6,881.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-Copmplex- 0717 02114

Ledger Account

1-Apr-18 to 31-Mar-19

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To Yes Bank 009763700002378	Bank Payment	BP-7	1,288.00	
15-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-4	1,757.00	
11-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,729.00	
12-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-4	1,978.00	
13-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,321.00	
9-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,754.00	
12-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,410.00	
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-19	1,208.00	
13-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	945.00	
20-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	1,483.00	
31-Mar-19	By Electricity Charges	Journal	JV-125		14,873.00
				14,873.00	14,873.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cement 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-18	To Purnima Mosaic Tiles	Purchase	542	28,473.00	
31-Mar-19	By Work in Progress	Journal	JV-158		28,473.00
				28,473.00	28,473.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cement 28%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	To Bagga Hotel Constructions LLP	Purchase	65	83,985.00	
5-Jul-18	To Tanishq Steel Limited	Purchase	140	85,937.50	
24-Jul-18	To Summit Sales LLP	Purchase	173	509.00	
2-Aug-18	To JSW Cement Limited	Purchase	191	79,062.50	
30-Aug-18	To JSW Cement Limited	Purchase	269	73,906.25	
9-Nov-18	To Patel Enterprises	Purchase	454	1,00,781.25	
15-Nov-18	To JSW Cement Limited	Purchase	483	84,093.75	
5-Feb-19	To Summit Sales LLP	Purchase	691	84,114.06	
14-Feb-19	To Summit Sales LLP	Purchase	733	84,114.06	
13-Mar-19	To Summit Sales LLP	Purchase	797	98,475.00	
31-Mar-19	By Work in Progress	Journal	JV-158		7,74,978.37
				7,74,978.37	7,74,978.37

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cement 28% (IGST)

Ledger Account

1-Apr-18 to 31-Mar-19

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-18	To JSW Cement Limited	Purchase	351	87,343.75	
12-Oct-18	To JSW Cement Limited	Purchase	385	73,906.25	
	To JSW Cement Limited	Purchase	386	13,437.50	
12-Dec-18	To JSW Cement Limited	Purchase	546	84,093.75	
31-Mar-19	By Work in Progress	Journal	JV-158		2,58,781.25
				2,58,781.25	2,58,781.25

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CGST

Ledger Account

1-Apr-18 to 31-Mar-19

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,42,781.95	
5-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-5	735.00	
	To Yes Bank 009763700002378	Bank Payment	BP-8	202.50	
	To Yes Bank 009763700002378	Bank Payment	BP-9	180.00	
	To Yes Bank 009763700002378	Bank Payment	BP-12	268.00	
13-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-1	146.00	
	To Yes Bank 009763700002378	Bank Payment	BP-3	765.00	
	To Yes Bank 009763700002378	Bank Payment	BP-6	180.00	
	To Yes Bank 009763700002378	Bank Payment	BP-8	1,760.00	
	To M Praveen Babu on Account	Purchase	1	7,470.09	
17-Apr-18	To Praveen Kumar.P on Account	Purchase	2	615.60	
	To N.Nagaraju-On A/C	Purchase	3	495.00	
	To N.Nagaraju-On A/C	Purchase	4	855.00	
	To P.Sathish Kumar Workorders	Purchase	5	2,262.78	
	To Bilgaya Yadav-on A/c	Purchase	6	17,321.40	
19-Apr-18	To Bilgaya Yadav-on A/c	Purchase	7	3,708.00	
	To Bilgaya Yadav-on A/c	Purchase	8	7,740.00	
	To Sree Rama Engineering Company	Purchase	9	141.30	
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-2	306.00	
	To Yes Bank 009763700002378	Bank Payment	BP-10	410.00	
	To Yes Bank 009763700002378	Bank Payment	BP-12	121.50	
	To Yes Bank 009763700002378	Bank Payment	BP-13	90.00	
	To Yes Bank 009763700002378	Bank Payment	BP-14	85.50	
23-Apr-18	By Bilgaya Yadav-on A/c	Debit Note	1		763.00
25-Apr-18	To Summit Sales LLP	Purchase	10	2,751.03	
	To Summit Sales LLP	Purchase	11	155.88	
	To Summit Sales LLP	Purchase	13	553.50	
	To Vivid World	Purchase	15	49.95	
	To Cosmo Durables Pvt Ltd	Purchase	16	599.42	
	To Praful Sanitary	Purchase	17	26.73	
	To Summit Sales LLP	Purchase	18	219.24	
	To Summit Sales LLP	Purchase	19	2,169.72	
26-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-3	899.00	
	To Yes Bank 009763700002378	Bank Payment	BP-5	225.00	
	To Bilgaya Yadav-on A/c	Purchase	20	35,546.40	
	To Bilgaya Yadav-on A/c	Purchase	21	17,255.25	
30-Apr-18	By A 14Geddada Vijaya Latha	Sales	KNM 1/18-19		66,240.00
	By A 15 Esarap Rajeshwari	Sales	KNM 2/18-19		66,240.00
	By A 41 D.Bala Koteswara Rao	Sales	KNM 3/18-19		61,335.00
	By A 42 Roopa Prem Kumar	Sales	KNM 4/18-19		49,140.00
	By A -70 Satish Reddy Banga Reddy Gari	Sales	KNM 5/18-19		49,500.00
3-May-18	To M Praveen Babu on Account	Purchase	22	360.00	
	To Radha Krishna- Gardening Exp	Purchase	23	342.90	
	To Janardhan Prasad on Account	Purchase	24	1,767.60	
	To Janardhan Prasad on Account	Purchase	25	259.83	
	To Bilgaya Yadav-on A/c	Purchase	26	5,810.40	
	Carried Over			8,57,632.47	2,93,218.00

continued ...

Kadakia & Modi Housing(18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,632.47	2,93,218.00
3-May-18	To Bilgaya Yadav-on A/c	Purchase	27	5,810.40	
	To Summit Sales LLP	Purchase	28	185.49	
	To Summit Sales LLP	Purchase	29	1,115.49	
	To Summit Sales LLP	Purchase	30	106.63	
	To Summit Sales LLP	Purchase	31	58.67	
	To Sri Balaji Enterprises	Purchase	32	754.79	
4-May-18	To Yes Bank 009763700002378	Bank Payment	BP-3	979.00	
	To Yes Bank 009763700002378	Bank Payment	BP-4	90.00	
	To Yes Bank 009763700002378	Bank Payment	BP-9	81.00	
	To Praful Sanitary	Purchase	33	1,333.32	
	To Summit Sales LLP	Purchase	34	219.24	
	To Summit Sales LLP	Purchase	35	4,054.14	
	To Ajay C Mehta	Purchase	36	3,150.00	
	To Hiregange & Associates	Purchase	37	4,869.90	
	To Summit Sales LLP	Purchase	38	124.65	
5-May-18	To Common Exp Re-Imbursement -MPIPL	Purchase	39	1,268.01	
9-May-18	To Summit Sales LLP	Purchase	40	79.92	
	To Summit Sales LLP	Purchase	41	703.26	
	To Summit Sales LLP	Purchase	42	1,447.56	
	To Summit Sales LLP	Purchase	43	108.58	
	To Radiant Systems	Purchase	44	77.76	
	To Bilgaya Yadav-on A/c	Purchase	45	7,960.50	
11-May-18	To Yes Bank 009763700002378	Bank Payment	BP-2	1,023.00	
12-May-18	To Purnima Mosaic Tiles	Purchase	46	1,136.16	
15-May-18	To Sai Lakshmi Enterprises	Purchase	47	158.81	
16-May-18	To Premier Engineering Corporation	Purchase	50	446.04	
	To Summit Sales LLP	Purchase	51	71.22	
	To Summit Sales LLP	Purchase	52	144.27	
	To Summit Sales LLP	Purchase	53	257.58	
	To Summit Sales LLP	Purchase	54	102.96	
	To A.Chandra Shekar	Purchase	55	302.94	
17-May-18	To Yes Bank 009763700002378	Bank Payment	BP-5	917.00	
	To Yes Bank 009763700002378	Bank Payment	BP-7	252.00	
18-May-18	To SLLP Logistics	Purchase	57	1,710.00	
	To SLLP Logistics	Purchase	58	1,710.00	
19-May-18	By A 29 Ankerla Surender	Sales	KNM 6/18-19		1,451.52
21-May-18	To B.Jogaiah on A/c	Purchase	59	229.50	
	To Janardhan Prasad on Account	Purchase	60	209.97	
23-May-18	To S.L. INfra	Purchase	61	3,704.87	
	To S.L. INfra	Purchase	62	7,665.25	
	To S.L. INfra	Purchase	63	4,982.41	
	To S.L. INfra	Purchase	64	3,066.10	
	To Bagga Hotel Constructions LLP	Purchase	65	11,757.90	
	To S.L. INfra	Purchase	66	3,066.10	
	To M.T.Waterproofing Systems	Purchase	67	2,520.00	
	To P.Sathish Kumar Workorders	Purchase	68	4,247.06	
	To P.Sathish Kumar Workorders	Purchase	69	3,422.02	
	To Summit Sales LLP	Purchase	70	576.18	
25-May-18	To Vasant Enterprises	Purchase	71	80,720.91	
	To Yes Bank 009763700002378	Bank Payment	BP-8	756.00	
	To Yes Bank 009763700002378	Bank Payment	BP-10	223.00	
26-May-18	To Shah Enterprises	Purchase	72	180.87	
	Carried Over			10,27,770.90	2,94,669.52

continued ...

Kadakia & Modi Housing(18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,27,770.90	2,94,669.52
26-May-18	To Sree Rama Engineering Company	Purchase	73	66.60	
	To Balaji Trade Concern	Purchase	74	7.20	
	To A to Z Hardware Agency	Purchase	75	54.00	
28-May-18	By Bilgaya Yadav-on A/c	Debit Note	2		8,771.19
	To Summit Sales LLP	Purchase	76	717.35	
	To Janardhan Prasad on Account	Purchase	78	86.40	
	To Elegant Enterprises	Purchase	79	222.48	
30-May-18	To M.Sudharshan Work Order on A/C	Purchase	80	3,568.30	
1-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-2	160.00	
	To Yes Bank 009763700002378	Bank Payment	BP-4	162.00	
	To Yes Bank 009763700002378	Bank Payment	BP-5	653.00	
	To SSSLP Logistics	Purchase	81	585.00	
2-Jun-18	To Print Well	Purchase	82	225.00	
7-Jun-18	To Bilgaya Yadav-on A/c	Purchase	83	15,435.90	
	To Bilgaya Yadav-on A/c	Purchase	84	17,221.95	
	To Summit Sales LLP	Purchase	85	1,359.17	
	To Summit Sales LLP	Purchase	86	96.30	
	To Summit Sales LLP	Purchase	87	65.50	
	To Summit Sales LLP	Purchase	88	736.92	
	To Summit Sales LLP	Purchase	89	736.92	
	To Summit Sales LLP	Purchase	90	736.92	
	To Summit Sales LLP	Purchase	91	736.92	
	To Common Exp Re-Imbursement -MPIPL	Purchase	92	1,308.78	
8-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-6	727.00	
	To Yes Bank 009763700002378	Bank Payment	BP-8	81.00	
9-Jun-18	To SSSLP Logistics	Purchase	93	1,710.00	
13-Jun-18	To Vidyut Industrial Corporation	Purchase	94	517.50	
14-Jun-18	To Vivid World	Purchase	95	79.20	
	To Sree Panduranga Timber Traders	Purchase	96	20,171.97	
	To Shree Wires & Wire Nettings	Purchase	97	1,215.00	
	To Yash Lights	Purchase	98	240.12	
	To Summit Sales LLP	Purchase	99	45.63	
	To S.L. INfra	Purchase	100	4,599.15	
	To Summit Sales LLP	Purchase	101	2,469.60	
	To Summit Sales LLP	Purchase	102	1,393.56	
	To SSSLP Logistics	Purchase	104	259.45	
	To N.Nagaraju-On A/C	Purchase	105	495.00	
	To N.Nagaraju-On A/C	Purchase	106	495.00	
	To N.Nagaraju-On A/C	Purchase	107	855.00	
15-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-1	509.00	
	To SSSLP Logistics	Purchase	108	360.00	
18-Jun-18	To M Praveen Babu on Account	Purchase	109	2,768.49	
20-Jun-18	To Greater Hyderabad Granites & Marble	Purchase	110	58,192.20	
	To Sri Balaji Printers	Purchase	111	18.00	
	To Vivid World	Purchase	112	29.25	
	To Gautham Enterprises	Purchase	113	54.00	
22-Jun-18	To SSSLP Logistics	Purchase	114	1,396.44	
	To Yes Bank 009763700002378	Bank Payment	BP-1	135.00	
	To Yes Bank 009763700002378	Bank Payment	BP-6	375.00	
	To Yes Bank 009763700002378	Bank Payment	BP-8	81.00	
25-Jun-18	To Summit Sales LLP	Purchase	115	130.95	
	To M.T.Waterproofing Systems	Purchase	116	2,520.00	
	Carried Over			11,74,637.02	3,03,440.71

continued ...

Kadakia & Modi Housing(18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,74,637.02	3,03,440.71
25-Jun-18	To M.T.Waterproofing Systems	Purchase	117	7,560.00	
	To Bilgaya Yadav-on A/c	Purchase	118	11,498.85	
	To Bilgaya Yadav-on A/c	Purchase	119	29,267.10	
	To Bilgaya Yadav-on A/c	Purchase	120	11,520.90	
	To Bilgaya Yadav-on A/c	Purchase	121	13,473.18	
	To Bilgaya Yadav-on A/c	Purchase	122	13,495.23	
	To Bilgaya Yadav-on A/c	Purchase	123	11,410.65	
	To Bilgaya Yadav-on A/c	Purchase	124	11,344.50	
26-Jun-18	To Summit Sales LLP	Purchase	125	949.73	
27-Jun-18	To G. Mannem on Account	Purchase	126	3,533.49	
28-Jun-18	To M Praveen Babu on Account	Purchase	127	371.70	
29-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-5	515.00	
30-Jun-18	By Summit Sales LLP	Journal	JV-1		219.24
	By Summit Sales LLP	Journal	JV-2		124.65
	To Summit Sales LLP	Purchase	129	736.92	
	To Summit Sales LLP	Purchase	130	121.50	
	By A 31 M.S.K.Chakra Varthy	Sales	KNM 7/18-19		42,120.00
	By A 32 S.Vijaya Laxmi	Sales	KNM 8/18-19		42,457.50
	By A 37 Akkala Mamta, A Chandra Sekhar	Sales	KNM 9/18-19		1,40,220.00
	By A 55 Mr. Yendamuri Satya Srinivas	Sales	KNM 10/18-19		56,700.00
2-Jul-18	To Bilgaya Yadav-on A/c	Purchase	131	7,210.80	
	To N.Nagaraju-On A/C	Purchase	132	135.00	
	To N.Nagaraju-On A/C	Purchase	136	450.00	
	To N.Nagaraju-On A/C	Purchase	137	135.00	
	To N.Ramakrishna Reddy-On A/c	Purchase	138	855.00	
5-Jul-18	To Summit Sales LLP	Purchase	139	235.62	
	To Tanishq Steel Limited	Purchase	140	12,031.25	
	To Summit Sales LLP	Purchase	141	212.63	
	To Summit Sales LLP	Purchase	142	1,115.49	
	To Hiregange & Associates	Purchase	143	1,362.06	
6-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-1	682.00	
	To SLLP Common Expenditure	Purchase	144	391.95	
	To Common Exp Re-Imbursement -MPIPL	Purchase	145	726.21	
10-Jul-18	To S.L. INfra	Purchase	146	4,599.15	
	To S.L. INfra	Purchase	147	4,599.15	
	To S.L. INfra	Purchase	148	3,321.58	
	To S.L. INfra	Purchase	149	3,832.60	
	To Summit Sales LLP	Purchase	150	632.70	
11-Jul-18	To M.Sudharshan Work Order on A/C	Purchase	151	3,568.30	
	To Purnima Mosaic Tiles	Purchase	152	1,031.21	
13-Jul-18	To SLLP Logistics	Purchase	153	540.00	
	To SLLP Logistics	Purchase	154	1,710.00	
	To Yes Bank 009763700002378	Bank Payment	BP-6	463.00	
	To Yes Bank 009763700002378	Bank Payment	BP-13	162.00	
18-Jul-18	To B Pochaiah OnAccount	Purchase	155	243.00	
	To Janardhan Prasad on Account	Purchase	156	138.15	
	To B Pochaiah OnAccount	Purchase	157	398.25	
	To B Pochaiah OnAccount	Purchase	158	198.00	
	To B Pochaiah OnAccount	Purchase	159	198.00	
	To N.Ramakrishna Reddy-On A/c	Purchase	160	855.00	
	To B Pochaiah OnAccount	Purchase	161	198.00	
	To N.Ramakrishna Reddy-On A/c	Purchase	162	135.00	
	Carried Over			13,42,801.87	5,85,282.10

continued ...

Kadakia & Modi Housing(18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,42,801.87	5,85,282.10
18-Jul-18	To N.Ramakrishna Reddy-On A/c	Purchase	163	855.00	
	To Shiv Shakti Machine Tools	Purchase	164	202.50	
19-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-4	225.00	
	To Yes Bank 009763700002378	Bank Payment	BP-8	756.00	
21-Jul-18	To Aryan Enterprises	Purchase	165	962.50	
	To Jinkrupa Agency	Purchase	166	175.50	
	To Summit Sales LLP	Purchase	167	736.92	
	To Summit Sales LLP	Purchase	168	741.38	
	To Summit Sales LLP	Purchase	169	90.00	
24-Jul-18	To Bilgaya Yadav-on A/c	Purchase	170	7,299.00	
	To Bilgaya Yadav-on A/c	Purchase	171	7,299.00	
	To Bilgaya Yadav-on A/c	Purchase	172	15,229.80	
	To Summit Sales LLP	Purchase	173	71.26	
	To Krishna Engineering Co.,	Purchase	174	117.84	
25-Jul-18	To B Pochaiah OnAccount	Purchase	175	1,748.25	
	To Bilgaya Yadav-on A/c	Purchase	176	11,542.95	
	To Bilgaya Yadav-on A/c	Purchase	177	15,362.10	
26-Jul-18	To SLLP Logistics	Purchase	178	292.31	
	To Yes Bank 009763700002378	Bank Payment	BP-9	153.00	
	To S.L. INfra	Purchase	179	3,066.10	
	To S.L. INfra	Purchase	180	4,599.15	
	To S.L. INfra	Purchase	181	3,066.10	
	To S.L. INfra	Purchase	182	3,066.10	
	To Summit Sales LLP	Purchase	183	259.66	
	To Yes Bank 009763700002378	Bank Payment	BP-10	225.00	
27-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-20	652.00	
	To Yes Bank 009763700002378	Bank Payment	BP-22	260.37	
31-Jul-18	By A 46 Kalyani Rottod	Sales	KNM 11/18-19		63,450.00
	By A-52 Arjun Rao B	Sales	KNM 12/18-19		13,950.00
	By A 62 K.V.K SANTHY	Sales	KNM 13/18-19		75,600.00
	By A -71 Gandla Lami Narayana	Sales	KNM 14/18-19		48,330.00
	By A 2 Mrs Neelam Geetha	Sales	KNM 15/18-19		1,17,000.00
	By A 13 D.Usha Rani	Sales	KNM 16/18-19		71,100.00
	By A 14Geddada Vijaya Latha	Sales	KNM 17/18-19		71,100.00
	By A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	Sales	KNM 18/18-19		60,300.00
	By A 41 D.Bala Koteswara Rao	Sales	KNM 19/18-19		60,480.00
	By A - 43 B Raja Rao	Sales	KNM 20/18-19		33,750.00
	By A -44 B Raja Rao	Sales	KNM 21/18-19		33,750.00
2-Aug-18	To Common Exp Re-Imbursement -MPIPL	Purchase	185	153.57	
	To Praful Sanitary	Purchase	186	255.51	
	To Praful Sanitary	Purchase	187	62.37	
	To Dilpreet Tubes Pvt Ltd	Purchase	188	91.17	
	To Summit Sales LLP	Purchase	189	173.45	
	To Summit Sales LLP	Purchase	190	148.36	
	To Yes Bank 009763700002378	Bank Payment	BP-4	585.00	
	To Yes Bank 009763700002378	Bank Payment	BP-7	214.00	
	To Yes Bank 009763700002378	Bank Payment	BP-10	153.00	
	To Summit Sales LLP	Purchase	192	112.20	
	To Summit Sales LLP	Purchase	193	137.25	
	To Summit Sales LLP	Purchase	194	1,282.77	
	To Summit Sales LLP	Purchase	195	2,290.95	
3-Aug-18	To SLLP Logistics	Purchase	196	1,710.00	
	Carried Over			14,29,226.26	12,34,092.10

continued ...

Kadakia & Modi Housing(18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,29,226.26	12,34,092.10
3-Aug-18	To SSLLP Common Expenditure	Purchase	197	1,290.14	
	To Summit Sales LLP	Purchase	198	1,282.77	
	To Summit Sales LLP	Purchase	199	2,290.95	
	To Summit Sales LLP	Purchase	200	137.25	
	To Summit Sales LLP	Purchase	201	112.20	
4-Aug-18	To Sri Raja Rajeshwara Traders	Purchase	202	67.50	
9-Aug-18	By A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	Sales	KNM 22/18-19		1,867.50
	To Yes Bank 009763700002378	Bank Payment	BP-2	747.00	
	To Yes Bank 009763700002378	Bank Payment	BP-3	153.00	
	To Yes Bank 009763700002378	Bank Payment	BP-7	180.00	
	To Summit Sales LLP	Purchase	203	1,990.93	
10-Aug-18	To Bilgaya Yadav-on A/c	Purchase	204	7,822.80	
	To Bilgaya Yadav-on A/c	Purchase	205	16,494.30	
	To Bilgaya Yadav-on A/c	Purchase	206	16,736.85	
	To Sai Lakshmi Enterprises	Purchase	207	523.81	
	To Sai Lakshmi Enterprises	Purchase	208	157.14	
11-Aug-18	To Summit Sales LLP	Purchase	209	148.36	
	To Summit Sales LLP	Purchase	210	173.45	
14-Aug-18	To Summit Sales LLP	Purchase	211	4,191.48	
	To Summit Sales LLP	Purchase	212	1,911.21	
15-Aug-18	To Sai Lakshmi Enterprises	Purchase	213	1,152.38	
16-Aug-18	To S.L. INfra	Purchase	214	7,665.21	
	To Obel Systems Pvt Ltd	Purchase	215	366.10	
	To Lepakshi Tarpaulin Industries	Purchase	216	81.20	
	To Summit Sales LLP	Purchase	217	2,603.70	
	To Summit Sales LLP	Purchase	218	1,417.68	
	To Summit Sales LLP	Purchase	219	136.80	
	To Summit Sales LLP	Purchase	220	3,128.71	
	To Summit Sales LLP	Purchase	221	2,595.24	
	To Summit Sales LLP	Purchase	222	2,083.32	
	To Sri Raja Rajeshwara Traders	Purchase	223	1,288.80	
	To Summit Sales LLP	Purchase	224	363.96	
	To Summit Sales LLP	Purchase	225	176.40	
	To Summit Sales LLP	Purchase	226	90.00	
	To Shah Traders	Purchase	227	2,395.80	
	To Dilpreet Tubes Pvt Ltd	Purchase	228	4,018.68	
	To Summit Sales LLP	Purchase	229	84.60	
	To Summit Sales LLP	Purchase	230	128.80	
	To Sri Balaji Printers	Purchase	231	9.00	
	To Yes Bank 009763700002378	Bank Payment	BP-5	644.00	
	To Yes Bank 009763700002378	Bank Payment	BP-7	135.00	
	To Yes Bank 009763700002378	Bank Payment	BP-8	86.00	
21-Aug-18	To Bilgaya Yadav-on A/c	Purchase	232	33,383.25	
	To Bilgaya Yadav-on A/c	Purchase	233	14,685.66	
	To Bilgaya Yadav-on A/c	Purchase	234	14,686.20	
	To Bilgaya Yadav-on A/c	Purchase	235	29,730.15	
	To M Praveen Babu on Account	Purchase	236	2,470.68	
	To Summit Sales LLP	Purchase	237	30.60	
22-Aug-18	To Summit Sales LLP	Purchase	238	4,433.39	
	To Summit Sales LLP	Purchase	239	361.26	
	To Praful Sanitary	Purchase	240	793.80	
23-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-1	810.00	
	Carried Over			16,17,673.77	12,35,959.60

continued ...

Kadakia & Modi Housing(18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,673.77	12,35,959.60
23-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-6	225.00	
	To Sai Lakshmi Enterprises	Purchase	241	800.00	
	To Yes Bank 009763700002378	Bank Payment	BP-8	167.00	
	To Elegant Enterprises	Purchase	242	222.48	
	To Praful Sanitary	Purchase	243	12,401.00	
	To Summit Sales LLP	Purchase	244	311.76	
	To Pridesan Engineers Pvt Ltd	Purchase	245	270.00	
	To Praful Sanitary	Purchase	246	209.79	
	To Summit Sales LLP	Purchase	247	305.37	
	To Shubham Enterprises	Purchase	248	243.00	
	To Summit Sales LLP	Purchase	249	1,617.39	
	To Summit Sales LLP	Purchase	250	1,318.41	
	To Summit Sales LLP	Purchase	251	2,764.08	
	To Premier Engineering Corporation	Purchase	252	648.00	
24-Aug-18	To Shubham Enterprises	Purchase	253	1,997.01	
	To Gautham Enterprises	Purchase	254	152.54	
	To G.P.Buildcon Materials	Purchase	255	144.92	
	To Praful Sanitary	Purchase	256	841.32	
	To Vivid World	Purchase	257	20.70	
	To Lepakshi Tarpaulin Industries	Purchase	258	60.00	
	To Summit Sales LLP	Purchase	259	15,844.81	
	To Summit Sales LLP	Purchase	260	8.40	
	To Premier Engineering Corporation	Purchase	261	648.00	
29-Aug-18	To Summit Sales LLP	Purchase	262	54.00	
30-Aug-18	To Venkatramana Stationary & Binding Works	Purchase	263	32.40	
	To B Pochaiah On Account	Purchase	264	828.00	
	To Vasant Enterprises	Purchase	265	86,976.45	
	To Sai Vishal Enterprises	Purchase	266	675.00	
	To Summit Sales LLP	Purchase	267	1,160.37	
	To Summit Sales LLP	Purchase	268	1,937.70	
	To Praful Sanitary	Purchase	270	676.07	
	To Praful Sanitary	Purchase	271	338.52	
	To Praful Sanitary	Purchase	272	157.50	
	To Shreya Aqua Technologies	Purchase	273	90.00	
	To Summit Sales LLP	Purchase	274	357.66	
	To Summit Sales LLP	Purchase	275	254.97	
31-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-4	842.00	
	To Yes Bank 009763700002378	Bank Payment	BP-5	142.00	
	To Yes Bank 009763700002378	Bank Payment	BP-9	135.00	
	To Yes Bank 009763700002378	Bank Payment	BP-11	83.50	
	To Common Exp Re-Imbursement -MPIPL	Purchase	276	153.57	
	To SLLP Logistics	Purchase	277	1,080.00	
	To SLLP Logistics	Purchase	278	809.94	
	To Summit Sales LLP	Purchase	279	30.24	
	To Saya Surrender Gunny Merchant	Purchase	280	306.00	
	To Summit Sales LLP	Purchase	281	168.48	
	To Summit Sales LLP	Purchase	282	279.00	
	To Summit Sales LLP	Purchase	283	528.77	
	To Summit Sales LLP	Purchase	284	277.16	
	To Summit Sales LLP	Purchase	285	299.11	
	To Gautham Enterprises	Purchase	287	54.00	
	To Gautham Enterprises	Purchase	288	108.00	
	Carried Over			17,57,730.16	12,35,959.60

continued ...

Kadakia & Modi Housing(18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,57,730.16	12,35,959.60
31-Aug-18	To Gautham Enterprises	Purchase	289	54.00	
	To Gautham Enterprises	Purchase	290	54.00	
5-Sep-18	To Sai Lakshmi Enterprises	Purchase	291	267.86	
7-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-2	212.00	
	To Yes Bank 009763700002378	Bank Payment	BP-7	553.50	
	To Yes Bank 009763700002378	Bank Payment	BP-9	90.00	
	To Yes Bank 009763700002378	Bank Payment	BP-11	189.00	
	To Common Exp Re-Imbursement -MPIPL	Purchase	292	183.04	
	To SSSLP Logistics	Purchase	293	1,710.00	
	To SSSLP Common Expenditure	Purchase	294	2,042.00	
12-Sep-18	To Industrial Equipment Center	Purchase	295	270.00	
	To Vivid World	Purchase	296	47.25	
14-Sep-18	To SSSLP Logistics	Purchase	297	731.25	
	To Praveen Kumar.P on Account	Purchase	298	517.32	
	To Yes Bank 009763700002378	Bank Payment	BP-3	477.00	
	To Yes Bank 009763700002378	Bank Payment	BP-4	212.00	
	To Janardhan Prasad on Account	Purchase	299	1,853.19	
	To Janardhan Prasad on Account	Purchase	300	3,524.58	
	To Yes Bank 009763700002378	Bank Payment	BP-6	180.00	
	To Janardhan Prasad on Account	Purchase	301	206.10	
	To N.Nagaraju-On A/C	Purchase	302	450.00	
	To B.Jogaiah on A/c	Purchase	303	441.00	
	To B.Jogaiah on A/c	Purchase	304	284.40	
	To Yes Bank 009763700002378	Bank Payment	BP-10	225.00	
	To Summit Sales LLP	Purchase	305	2,089.35	
	To Agarwal Trading Corp	Purchase	306	1,032.00	
	To Sri Balaji Enterprises	Purchase	307	155.97	
	To Summit Sales LLP	Purchase	308	3,441.24	
	To Summit Sales LLP	Purchase	309	3,485.70	
15-Sep-18	To Summit Sales LLP	Purchase	310	320.94	
	To Summit Sales LLP	Purchase	311	112.32	
	To Summit Sales LLP	Purchase	312	205.74	
	To Summit Sales LLP	Purchase	313	1,838.88	
	To Summit Sales LLP	Purchase	314	5,567.09	
	To Summit Sales LLP	Purchase	315	524.02	
17-Sep-18	By Summit Sales LLP	Journal	JV-1		1,282.77
	By Summit Sales LLP	Journal	JV-2		2,290.95
	By Summit Sales LLP	Journal	JV-3		259.66
	By Summit Sales LLP	Journal	JV-5		173.45
	By Summit Sales LLP	Journal	JV-6		148.36
	By Summit Sales LLP	Journal	JV-7		112.20
	By Summit Sales LLP	Journal	JV-8		137.25
	To Summit Sales LLP	Purchase	316	4,638.39	
	To Summit Sales LLP	Purchase	317	528.77	
	To Summit Sales LLP	Purchase	318	4,151.88	
	To Summit Sales LLP	Purchase	319	252.66	
	To Summit Sales LLP	Purchase	320	796.05	
	To Summit Sales LLP	Purchase	321	358.56	
20-Sep-18	To Bilgaya Yadav-on A/c	Purchase	322	16,428.15	
	To Bilgaya Yadav-on A/c	Purchase	323	1,935.00	
21-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-4	869.00	
	To Yes Bank 009763700002378	Bank Payment	BP-5	133.00	
	Carried Over			18,21,369.36	12,40,364.24

continued ...

Kadakia & Modi Housing(18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,21,369.36	12,40,364.24
21-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-7	63.00	
	To Yes Bank 009763700002378	Bank Payment	BP-8	171.00	
	To Summit Sales LLP	Purchase	324	135.36	
	To Summit Sales LLP	Purchase	325	1,105.38	
	To Summit Sales LLP	Purchase	326	27.90	
	To Summit Sales LLP	Purchase	327	111.60	
22-Sep-18	To Interactive Data Systems Ltd	Purchase	328	108.00	
	To Sai Lakshmi Enterprises	Purchase	329	803.57	
	To Sai Lakshmi Enterprises	Purchase	330	164.29	
	To Sai Lakshmi Enterprises	Purchase	331	566.67	
	To Sai Lakshmi Enterprises	Purchase	332	261.90	
26-Sep-18	To M Praveen Babu on Account	Purchase	333	5,601.95	
	To SVR Pumps & Allied Services	Purchase	334	638.82	
	To SSSLP Logistics	Purchase	335	1,184.52	
	To N.Nagaraju-On A/C	Purchase	336	900.00	
	To Summit Sales LLP	Purchase	337	273.60	
	To N.Nagaraju-On A/C	Purchase	338	540.00	
	To Summit Sales LLP	Purchase	339	736.92	
	To S.L. INfra	Purchase	340	3,066.10	
	To S.L. INfra	Purchase	341	3,832.62	
	To Praful Sanitary	Purchase	342	4,446.24	
	To Summit Sales LLP	Purchase	343	164.46	
28-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-8	817.00	
	To Yes Bank 009763700002378	Bank Payment	BP-10	153.00	
	To Yes Bank 009763700002378	Bank Payment	BP-12	234.00	
29-Sep-18	To Bilgaya Yadav-on A/c	Purchase	345	7,888.95	
	To Bilgaya Yadav-on A/c	Purchase	346	13,663.35	
	To Bilgaya Yadav-on A/c	Purchase	347	8,131.50	
	To Bilgaya Yadav-on A/c	Purchase	348	8,021.25	
	To SSSLP Logistics	Purchase	349	315.00	
30-Sep-18	By A 13 D.Usha Rani	Sales	KNM 23/18-19		66,330.00
	By A 14Geddada Vijaya Latha	Sales	KNM 24/18-19		66,150.00
	By A 15 Esarap Rajeshwari	Sales	KNM 25/18-19		71,100.00
	By A 53 RAOLAKOLA PRADEEP KUMAR	Sales	KNM 26/18-19		46,665.00
	By A 55 Mr. Yendamuri Satya Srinivas	Sales	KNM 27/18-19		46,665.00
	By A 62 K.V.K SANTHY	Sales	KNM 28/18-19		75,600.00
	By A 69 V Sathya Seelan	Sales	KNM 29/18-19		45,000.00
	By A -70 Satish Reddy Banga Reddy Gari	Sales	KNM 30/18-19		45,000.00
	By A- 72 Phaneendra Kiran Chaganti	Sales	KNM 31/18-19		56,340.00
4-Oct-18	To Summit Sales LLP	Purchase	350	740.07	
	To Summit Sales LLP	Purchase	352	387.36	
	To Summit Sales LLP	Purchase	353	2,080.08	
	To Shubham Enterprises	Purchase	354	140.94	
	To Reflections Electrical Pvt Ltd	Purchase	355	289.17	
	To Praful Sanitary	Purchase	356	841.32	
	To Summit Sales LLP	Purchase	357	174.40	
	To Yes Bank 009763700002378	Bank Payment	BP-2	207.00	
	To Yes Bank 009763700002378	Bank Payment	BP-4	95.00	
	To Yes Bank 009763700002378	Bank Payment	BP-6	819.00	
	To Yes Bank 009763700002378	Bank Payment	BP-7	225.00	
	To Yes Bank 009763700002378	Bank Payment	BP-10	135.00	
	To Yes Bank 009763700002378	Bank Payment	BP-12	171.00	
	Carried Over			18,91,802.65	17,59,214.24

continued ...

Kadakia & Modi Housing(18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,91,802.65	17,59,214.24
4-Oct-18	To Bilgaya Yadav-on A/c	Purchase	358	27,260.55	
	To Bilgaya Yadav-on A/c	Purchase	359	29,333.25	
	To Bilgaya Yadav-on A/c	Purchase	360	15,534.00	
5-Oct-18	To SSLLP Common Expenditure	Purchase	361	1,386.90	
	To Common Exp Re-Imbursement -MPIPL	Purchase	362	201.07	
6-Oct-18	To SSLLP Logistics	Purchase	363	675.00	
	To SSLLP Logistics	Purchase	364	1,710.00	
8-Oct-18	To Summit Sales LLP	Purchase	365	1,435.50	
	To Summit Sales LLP	Purchase	366	1,398.80	
	To Summit Sales LLP	Purchase	367	2,886.30	
	To Summit Sales LLP	Purchase	368	368.46	
	To Summit Sales LLP	Purchase	369	593.73	
	To Shiv Shakti Machine Tools	Purchase	370	47.88	
	To Atlas Security & Safety Inc	Purchase	371	78.30	
	To Summit Sales LLP	Purchase	372	112.50	
	To Yash Lights	Purchase	373	313.20	
	To Summit Sales LLP	Purchase	374	31.50	
	To Summit Sales LLP	Purchase	375	21.60	
11-Oct-18	To M.Sudharshan Work Order on A/C	Purchase	376	7,592.50	
	To Yes Bank 009763700002378	Bank Payment	BP-3	225.00	
	To Yes Bank 009763700002378	Bank Payment	BP-4	718.00	
	To Yes Bank 009763700002378	Bank Payment	BP-6	135.00	
	To Yes Bank 009763700002378	Bank Payment	BP-10	86.00	
	To Yes Bank 009763700002378	Bank Payment	BP-18	90.00	
12-Oct-18	To Summit Sales LLP	Purchase	377	256.50	
	To Summit Sales LLP	Purchase	378	1,309.41	
	To Summit Sales LLP	Purchase	379	518.04	
	To Summit Sales LLP	Purchase	380	186.57	
	To Summit Sales LLP	Purchase	382	54.00	
	To G.P.Buildcon Materials	Purchase	383	382.50	
	To Summit Sales LLP	Purchase	384	1,892.70	
	To Premier Engineering Corporation	Purchase	387	915.30	
	To Janardhan Prasad on Account	Purchase	388	2,116.35	
13-Oct-18	To Sai Lakshmi Enterprises	Purchase	389	416.07	
	To M Praveen Babu on Account	Purchase	390	10,274.05	
17-Oct-18	To B Pochaiah OnAccount	Purchase	391	1,230.75	
	To Gautham Enterprises	Purchase	392	54.00	
19-Oct-18	To Sai Lakshmi Enterprises	Purchase	393	642.86	
	To Yes Bank 009763700002378	Bank Payment	BP-8	207.00	
	To Yes Bank 009763700002378	Bank Payment	BP-11	180.00	
20-Oct-18	To Summit Sales LLP	Purchase	394	4,471.20	
	To Sri Balaji Enterprises	Purchase	395	308.88	
	To Krishna Engineering Co.,	Purchase	396	364.34	
	To Preeti Agencies	Purchase	397	1,510.17	
	To Sai Vishal Enterprises	Purchase	398	675.00	
	To Sai Vishal Enterprises	Purchase	399	850.50	
	To Preeti Agencies	Purchase	400	1,510.17	
	To Preeti Agencies	Purchase	401	1,510.17	
	To Preeti Agencies	Purchase	402	1,510.17	
	To Preeti Agencies	Purchase	403	1,510.17	
23-Oct-18	To Summit Sales LLP	Purchase	404	2,202.30	
	To Summit Sales LLP	Purchase	405	751.50	
	Carried Over			20,21,848.36	17,59,214.24

continued ...

Kadakia & Modi Housing(18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,21,848.36	17,59,214.24
23-Oct-18	To Summit Sales LLP	Purchase	406	2,035.89	
	To Summit Sales LLP	Purchase	407	130.41	
	To Summit Sales LLP	Purchase	408	88.31	
	To Summit Sales LLP	Purchase	409	79.20	
	To Summit Sales LLP	Purchase	410	102.15	
	To Rajadhani Tiles Company	Purchase	411	312.00	
	To Summit Sales LLP	Purchase	412	543.78	
	To Summit Sales LLP	Purchase	413	521.91	
	To Summit Sales LLP	Purchase	414	2,686.23	
	To Summit Sales LLP	Purchase	415	1,684.80	
	To Summit Sales LLP	Purchase	416	1,102.50	
	To Summit Sales LLP	Purchase	417	1,102.50	
	To Summit Sales LLP	Purchase	418	918.75	
	To Summit Sales LLP	Purchase	419	2,172.80	
25-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-3	225.00	
	To Yes Bank 009763700002378	Bank Payment	BP-10	302.00	
	To Summit Sales LLP	Purchase	420	368.46	
	To Shiv Shakti Machine Tools	Purchase	421	56.70	
	To Sri Raja Rajeshwara Traders	Purchase	422	20.25	
	To Vivid World	Purchase	423	20.70	
27-Oct-18	To Gautham Enterprises	Purchase	424	54.00	
	To SSSLP Logistics	Purchase	425	900.00	
	To SSSLP Logistics	Purchase	426	433.69	
29-Oct-18	To P.Sathish Kumar Workorders	Purchase	427	3,421.98	
	To M Praveen Babu on Account	Purchase	428	3,447.35	
	To M.T.Waterproofing Systems	Purchase	429	15,570.00	
30-Oct-18	To Bilgaya Yadav-on A/c	Purchase	430	11,542.95	
	To Bilgaya Yadav-on A/c	Purchase	431	11,542.95	
	To Purnima Mosaic Tiles	Purchase	432	3,458.70	
31-Oct-18	To Summit Sales LLP	Purchase	433	69.75	
	To Summit Sales LLP	Purchase	435	116.10	
	To Summit Sales LLP	Purchase	436	118.66	
	To Summit Sales LLP	Purchase	438	391.36	
	To Maruthi Pipe Industry	Purchase	439	1,093.50	
	To Summit Sales LLP	Purchase	440	4,171.61	
	To Summit Sales LLP	Purchase	441	1,591.97	
	To Summit Sales LLP	Purchase	442	1,286.25	
	To Summit Sales LLP	Purchase	443	9,902.43	
	To Summit Sales LLP	Purchase	444	1,209.60	
	To Summit Sales LLP	Purchase	445	1,919.52	
	To Summit Sales LLP	Purchase	446	1,244.33	
	To Summit Sales LLP	Purchase	447	497.73	
	To Summit Sales LLP	Purchase	448	746.60	
	By A 15 Esarap Rajeshwari	Sales	KNM 32/18-19		15,277.50
	By A 28 S Indira / S Depika Pillay	Sales	KNM 33/18-19		51,232.50
	By A 29 Ankerla Surrender	Sales	KNM 34/18-19		73,183.23
	By A 31 M.S.K.Chakra Varthy	Sales	KNM 35/18-19		9,956.25
	By A 32 S.Vijaya Laxmi	Sales	KNM 36/18-19		10,113.75
	By A 37 Akkala Mamta, A Chandra Sekhar	Sales	KNM 37/18-19		18,405.00
	By A-52 Arjun Rao B	Sales	KNM 38/18-19		36,000.00
	By A -71 Gandla Lami Narayana	Sales	KNM 39/18-19		33,187.50
	To A 2 Mrs Neelam Geetha	Credit Note	1	24,788.00	
	Carried Over			21,35,841.73	20,06,569.97

continued ...

Kadakia & Modi Housing(18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,35,841.73	20,06,569.97
31-Oct-18	To A 13 D.Usha Rani	Credit Note	2	43,799.00	
	To A 14Geddada Vijaya Latha	Credit Note	3	43,112.50	
	To A 53 RAOLAKOLA PRADEEP KUMAR	Credit Note	4	30,032.00	
	By A 3 B.S KAMESWARI/bv SUBRMANYAM	Sales	KNM 40/18-19		47,812.50
	By A 4 Thota Swetha	Sales	KNM 41/18-19		30,375.00
	By A -5 SI JABIULLA	Sales	KNM 42/18-19		47,812.50
	By A 69 V Sathya Seelan	Sales	KNM 43/18-19		10,125.00
	By A -6 Ganga Reddy Sangepu	Sales	KNM 44/18-19		47,250.00
	By A -70 Satish Reddy Banga Reddy Gari	Sales	KNM 45/18-19		10,125.00
	By A 07 Mr. Dibbendu Ghosh	Sales	KNM 46/18-19		47,812.50
1-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-6	311.00	
	To Yes Bank 009763700002378	Bank Payment	BP-14	477.00	
	To Yes Bank 009763700002378	Bank Payment	BP-15	581.00	
	To Yes Bank 009763700002378	Bank Payment	BP-16	86.00	
	To Yes Bank 009763700002378	Bank Payment	BP-17	270.00	
6-Nov-18	To SLLP Logistics	Purchase	449	1,710.00	
8-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-5	508.50	
	To Yes Bank 009763700002378	Bank Payment	BP-6	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-14	373.50	
	To Yes Bank 009763700002378	Bank Payment	BP-18	216.00	
	To Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	450	396.61	
	To Dilpreet Hardware	Purchase	451	279.00	
	To Shiv Shakti Machine Tools	Purchase	452	81.00	
	To Sri Sai Santoshi Traders	Purchase	453	15.26	
9-Nov-18	To Patel Enterprises	Purchase	454	14,109.38	
	To Summit Sales LLP	Purchase	456	896.40	
	To Summit Sales LLP	Purchase	457	1,375.11	
	To Purnima Mosaic Tiles	Purchase	458	1,890.00	
	To Summit Sales LLP	Purchase	459	660.96	
	To Rajadhani Tiles Company	Purchase	461	173.46	
	To Summit Sales LLP	Purchase	462	724.68	
	To Summit Sales LLP	Purchase	463	95.40	
13-Nov-18	To Sai Lakshmi Enterprises	Purchase	464	164.29	
	To Sai Lakshmi Enterprises	Purchase	465	1,504.75	
	To Sai Lakshmi Enterprises	Purchase	466	1,609.52	
	To Sai Lakshmi Enterprises	Purchase	467	642.86	
	To Sai Lakshmi Enterprises	Purchase	468	642.86	
	To Janardhan Prasad on Account	Purchase	469	8,178.03	
	To N.Ramakrishna Reddy-On A/c	Purchase	470	495.00	
	To Praveen Kumar.P on Account	Purchase	471	364.50	
	To Praveen Kumar.P on Account	Purchase	472	112.50	
14-Nov-18	To S A Sprots	Purchase	473	72.00	
	To SLLP Common Expenditure	Purchase	474	1,248.93	
15-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-10	693.00	
	To Yes Bank 009763700002378	Bank Payment	BP-11	405.00	
	To Sai Lakshmi Enterprises	Purchase	475	492.86	
	To Yes Bank 009763700002378	Bank Payment	BP-14	135.00	
	To Praful Sanitary	Purchase	476	1,277.55	
	To Summit Sales LLP	Purchase	477	4,555.44	
	To Shah Traders	Purchase	478	464.35	
	To Radha Smelters Pvt.Ltd	Purchase	479	41,784.03	
	To Summit Sales LLP	Purchase	480	1,284.71	
	Carried Over			23,44,412.67	22,47,882.47

continued ...

Kadakia & Modi Housing(18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,44,412.67	22,47,882.47
15-Nov-18	To Summit Sales LLP	Purchase	481	1,284.71	
	To Summit Sales LLP	Purchase	482	194.82	
	To JSW Cement Limited	Purchase	483	11,773.13	
	To Summit Sales LLP	Purchase	484	4,905.02	
	To Praful Sanitary	Purchase	485	781.20	
19-Nov-18	To Summit Sales LLP	Purchase	486	985.50	
	To Vivid World	Purchase	487	29.25	
	To Praful Sanitary	Purchase	488	259.69	
	To Summit Sales LLP	Purchase	489	162.90	
	To Summit Sales LLP	Purchase	490	168.75	
	To Premier Engineering Corporation	Purchase	491	3,844.26	
	To Summit Sales LLP	Purchase	492	712.53	
	To Rajadhani Tiles Company	Purchase	493	247.50	
20-Nov-18	To Summit Sales LLP	Purchase	494	2,373.66	
	To Summit Sales LLP	Purchase	495	736.92	
	To Summit Sales LLP	Purchase	496	736.92	
	To S.L. INfra	Purchase	497	6,132.07	
	To Anisha Associates	Purchase	498	427.50	
	To Bilgaya Yadav-on A/c	Purchase	499	6,835.95	
	To Bilgaya Yadav-on A/c	Purchase	500	29,575.80	
	To Bilgaya Yadav-on A/c	Purchase	501	11,565.00	
	To Bilgaya Yadav-on A/c	Purchase	502	13,332.60	
	To Bilgaya Yadav-on A/c	Purchase	503	6,858.00	
	To Bilgaya Yadav-on A/c	Purchase	504	13,663.35	
	To Bilgaya Yadav-on A/c	Purchase	505	15,534.00	
	To M Praveen Babu on Account	Purchase	506	7,968.25	
	To Bilgaya Yadav-on A/c	Purchase	507	11,877.30	
22-Nov-18	To Sai Lakshmi Enterprises	Purchase	508	164.29	
	To Yes Bank 009763700002378	Bank Payment	BP-2	830.00	
	To Yes Bank 009763700002378	Bank Payment	BP-3	270.00	
	To B.Jogaiah on A/c	Purchase	509	2,205.00	
	To Yes Bank 009763700002378	Bank Payment	BP-6	508.50	
	To Agarwal Trading Corp	Purchase	510	251.79	
	To Summit Sales LLP	Purchase	511	1,028.16	
	To Summit Sales LLP	Purchase	512	48.00	
	To Shubham Enterprises	Purchase	513	1,144.80	
	To Summit Sales LLP	Purchase	514	13,053.69	
	To Sathyavarapu Hardware	Purchase	515	102.06	
23-Nov-18	To Summit Sales LLP	Purchase	516	185.30	
	To Summit Sales LLP	Purchase	517	669.06	
	To Praful Sanitary	Purchase	518	3,487.48	
28-Nov-18	To Janardhan Prasad on Account	Purchase	519	5,486.40	
	To T Kurmanna On A/c	Purchase	520	2,708.45	
	To Summit Sales LLP	Purchase	521	9,881.23	
	To Summit Sales LLP	Purchase	522	96.18	
	To Summit Sales LLP	Purchase	523	2,648.07	
	To Summit Sales LLP	Purchase	524	162.00	
	To Summit Sales LLP	Purchase	525	112.20	
	To Summit Sales LLP	Purchase	526	48.00	
	To M Indra Reddy	Purchase	527	600.88	
29-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-8	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-9	850.50	
	Carried Over			25,44,191.29	22,47,882.47

continued ...

Kadakia & Modi Housing(18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,44,191.29	22,47,882.47
29-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-10	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-13	171.00	
	To Yes Bank 009763700002378	Bank Payment	BP-16	439.00	
30-Nov-18	To SLLP Logistics	Purchase	528	1,305.00	
	To SLLP Logistics	Purchase	529	525.06	
	By A 17 Mr.Manab Chakravarthy	Sales	KNM 47/18-19		51,637.50
	By A 41 D.Bala Koteswara Rao	Sales	KNM 48/18-19		14,973.75
	By A 42 Roopa Prem Kumar	Sales	KNM 49/18-19		22,860.00
	By A -44 B Raja Rao	Sales	KNM 50/18-19		18,000.00
	By A 46 Kalyani Rottod	Sales	KNM 51/18-19		31,050.00
	By A-52 Arjun Rao B	Sales	KNM 52/18-19		22,050.00
	By A - 43 B Raja Rao	Sales	KNM 53/18-19		18,000.00
1-Dec-18	To SLLP Logistics	Purchase	530	1,972.53	
5-Dec-18	To Vivid World	Purchase	532	29.25	
	To Summit Sales LLP	Purchase	533	1,103.72	
	To Summit Sales LLP	Purchase	534	849.02	
	To Summit Sales LLP	Purchase	535	254.70	
	To M.Sudharshan Work Order on A/C	Purchase	536	25,714.15	
	To M Praveen Babu on Account	Purchase	537	8,989.78	
	To Summit Sales LLP	Purchase	538	126.36	
	To Summit Sales LLP	Purchase	539	42.00	
	To Summit Sales LLP	Purchase	540	4,274.46	
6-Dec-18	To SLLP Common Expenditure	Purchase	541	2,146.56	
	To Purnima Mosaic Tiles	Purchase	542	2,562.57	
	To Yes Bank 009763700002378	Bank Payment	BP-7	555.75	
	To SLLP Logistics	Purchase	543	924.83	
10-Dec-18	To Sai Lakshmi Enterprises	Purchase	544	857.74	
12-Dec-18	To Summit Sales LLP	Purchase	545	1,413.68	
	To Summit Sales LLP	Purchase	547	3,736.44	
13-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-10	225.00	
	To Yes Bank 009763700002378	Bank Payment	BP-13	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-15	556.00	
14-Dec-18	To Ace Business Solution	Purchase	548	167.80	
	To Sai Lakshmi Enterprises	Purchase	549	1,466.67	
17-Dec-18	To Sri Sai Santoshi Traders	Purchase	550	111.57	
	To Hiregange & Associates	Purchase	551	135.00	
19-Dec-18	To Summit Sales LLP	Purchase	552	823.68	
	To S.L. INfra	Purchase	553	7,665.25	
	To M.Sudharshan Work Order on A/C	Purchase	554	18,778.50	
	To Janardhan Prasad on Account	Purchase	555	1,486.80	
	To M Praveen Babu on Account	Purchase	556	5,735.02	
20-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-3	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-5	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-13	135.00	
	To Yes Bank 009763700002378	Bank Payment	BP-15	988.00	
	To Yes Bank 009763700002378	Bank Payment	BP-16	537.00	
	To S.L. INfra	Purchase	557	6,898.72	
	To S.L. INfra	Purchase	558	3,832.54	
21-Dec-18	To Shiv Shakti Machine Tools Hardware and Electricals	Purchase	559	81.00	
22-Dec-18	To Bilgaya Yadav-on A/c	Purchase	560	3,818.25	
	To Sai Lakshmi Enterprises	Purchase	561	419.05	
	To Bilgaya Yadav-on A/c	Purchase	562	7,504.65	
	Carried Over			26,64,630.39	24,26,453.72

continued ...

Kadakia & Modi Housing(18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,64,630.39	24,26,453.72
22-Dec-18	To Bilgaya Yadav-on A/c	Purchase	563	7,453.35	
	To Bilgaya Yadav-on A/c	Purchase	564	7,328.25	
	To Bilgaya Yadav-on A/c	Purchase	565	29,994.75	
	To Bilgaya Yadav-on A/c	Purchase	566	2,198.25	
	To Janardhan Prasad on Account	Purchase	567	3,094.55	
	To Summit Sales LLP	Purchase	568	308.38	
	To Summit Sales LLP	Purchase	569	431.63	
	To Summit Sales LLP	Purchase	570	1,543.94	
26-Dec-18	To Praveen Kumar.P on Account	Purchase	571	324.00	
	To N.Ramakrishna Reddy-On A/c	Purchase	572	540.00	
	To S.L. INfra	Purchase	573	1,022.03	
	To Sst Steels Pvt Ltd	Purchase	574	89,415.90	
	To Summit Sales LLP	Purchase	575	56.16	
	To Summit Sales LLP	Purchase	576	1,035.72	
	To Summit Sales LLP	Purchase	577	52.20	
	To Summit Sales LLP	Purchase	578	178.92	
	To Summit Sales LLP	Purchase	579	72.00	
27-Dec-18	To Summit Sales LLP	Purchase	580	228.15	
	To Summit Sales LLP	Purchase	581	102.60	
	To Summit Sales LLP	Purchase	582	1,278.90	
	To Summit Sales LLP	Purchase	583	916.65	
	To Summit Sales LLP	Purchase	584	120.00	
	To Summit Sales LLP	Purchase	585	84.00	
	To Summit Sales LLP	Purchase	586	239.40	
	To Summit Sales LLP	Purchase	587	316.80	
	To Summit Sales LLP	Purchase	588	125.28	
	To Summit Sales LLP	Purchase	589	20.88	
28-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-2	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-3	747.00	
	To Yes Bank 009763700002378	Bank Payment	BP-6	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-12	270.00	
	To S.R.Lights	Purchase	590	45.00	
31-Dec-18	By A 07 Mr. Dibbendu Ghosh	Sales	KNM 54/18-19		47,812.50
	By A -34 Mr Birendra Kumar Sinha	Sales	KNM 55/18-19		47,812.50
	By A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	Sales	KNM 56/18-19		43,312.50
	By A 55 Mr. Yendamuri Satya Srinivas	Sales	KNM 57/18-19		8,010.00
	By A 62 K.V.K SANTHY	Sales	KNM 58/18-19		18,967.50
	By A -71 Gandla Lami Narayana	Sales	KNM 59/18-19		18,045.00
	By A- 72 Phaneendra Kiran Chaganti	Sales	KNM 60/18-19		26,910.00
2-Jan-19	To Praful Sanitary	Purchase	591	37.80	
	To Sri Balaji Enterprises	Purchase	592	1,044.54	
	To Summit Sales LLP	Purchase	593	60.48	
	To Shiv Shakti Machine Tools Hardware and Electricals	Purchase	594	103.50	
	To Gautham Enterprises	Purchase	595	152.54	
	To Summit Sales LLP	Purchase	596	213.30	
	To Summit Sales LLP	Purchase	597	56.16	
	To Summit Sales LLP	Purchase	598	77.76	
	To Summit Sales LLP	Purchase	600	180.99	
	To Summit Sales LLP	Purchase	602	648.45	
3-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-1	477.00	
	To Summit Sales LLP	Purchase	603	99.38	
	To Summit Sales LLP	Purchase	604	644.49	
	Carried Over			28,18,511.47	26,37,323.72

continued ...

Kadakia & Modi Housing(18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,18,511.47	26,37,323.72
3-Jan-19	To Summit Sales LLP	Purchase	605	10.80	
	To Summit Sales LLP	Purchase	606	433.66	
	To Summit Sales LLP	Purchase	607	48.00	
	To Summit Sales LLP	Purchase	608	90.00	
	To Summit Sales LLP	Purchase	609	34.47	
	To Summit Sales LLP	Purchase	610	53.73	
	To Summit Sales LLP	Purchase	611	623.34	
	To Summit Sales LLP	Purchase	612	337.50	
	To Summit Sales LLP	Purchase	613	7.56	
	To Summit Sales LLP	Purchase	614	549.99	
	To Summit Sales LLP	Purchase	615	189.00	
	To Summit Sales LLP	Purchase	616	54.54	
	To Yes Bank 009763700002378	Bank Payment	BP-12	675.00	
	To Yes Bank 009763700002378	Bank Payment	BP-13	270.00	
	To Summit Sales LLP	Purchase	617	68.40	
	To Summit Sales LLP	Purchase	618	915.84	
	To Summit Sales LLP	Purchase	619	4,548.69	
	To Shubham Enterprises	Purchase	620	501.48	
	To Summit Sales LLP	Purchase	621	2,244.11	
	To Summit Sales LLP	Purchase	622	1,527.12	
	To Summit Sales LLP	Purchase	623	1,259.01	
	To Shubham Enterprises	Purchase	624	790.65	
	To Shubham Enterprises	Purchase	625	77.50	
	To Summit Sales LLP	Purchase	626	2,141.19	
	To Summit Sales LLP	Purchase	627	7,186.77	
	To SLLP Logistics	Purchase	628	1,972.53	
	To Summit Sales LLP	Purchase	629	13,080.96	
	To Summit Sales LLP	Purchase	630	876.96	
	To Summit Sales LLP	Purchase	631	1,699.11	
	To Summit Sales LLP	Purchase	632	38.88	
	To M.T.Waterproofing Systems	Purchase	633	13,050.00	
4-Jan-19	To Summit Sales LLP	Purchase	634	72.00	
	To Summit Sales LLP	Purchase	635	48.00	
	To Soham Modi Huf	Purchase	636	135.00	
7-Jan-19	To SLLP Common Expenditure	Purchase	637	1,124.55	
8-Jan-19	To Janardhan Prasad on Account	Purchase	638	3,821.85	
9-Jan-19	To Preeti Agencies	Purchase	639	3,775.42	
	To Rajadhani Tiles Company	Purchase	640	1,188.00	
	To Rajadhani Tiles Company	Purchase	641	693.00	
	To Rajadhani Tiles Company	Purchase	642	693.00	
	To Summit Sales LLP	Purchase	643	4,710.62	
	To Preeti Agencies	Purchase	644	3,775.42	
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-2	259.00	
	To Yes Bank 009763700002378	Bank Payment	BP-3	756.00	
	To Yes Bank 009763700002378	Bank Payment	BP-4	117.00	
	To Yes Bank 009763700002378	Bank Payment	BP-7	140.00	
	To Yes Bank 009763700002378	Bank Payment	BP-8	176.00	
	To B Pochaiah OnAccount	Purchase	645	1,586.25	
	To Preeti Agencies	Purchase	646	3,020.34	
	To Preeti Agencies	Purchase	647	1,510.17	
	To Preeti Agencies	Purchase	648	3,020.34	
16-Jan-19	By A 13 D.Usha Rani	Sales	KNM 61/18-19		61,798.77
	Carried Over			29,04,490.22	26,99,122.49

continued ...

Kadakia & Modi Housing(18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,04,490.22	26,99,122.49
16-Jan-19	By A 13 D.Usha Rani	Sales	KNM 62/18-19		558.00
	To Summit Sales LLP	Purchase	649	977.96	
	To Summit Sales LLP	Purchase	650	2,569.43	
18-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-4	410.00	
	To Yes Bank 009763700002378	Bank Payment	BP-5	216.00	
	To Yes Bank 009763700002378	Bank Payment	BP-7	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-9	392.00	
	To Janardhan Prasad on Account	Purchase	652	578.52	
	To Janardhan Prasad on Account	Purchase	653	2,292.32	
	To Shweta Computers	Purchase	654	335.59	
	To Obel Systems Pvt Ltd	Purchase	655	377.54	
	To Ganesh Tube Traders	Purchase	656	171.71	
	To Summit Sales LLP	Purchase	657	120.00	
	To Summit Sales LLP	Purchase	658	549.99	
	To Premier Engineering Corporation	Purchase	659	3,018.15	
	To Summit Sales LLP	Purchase	661	208.62	
	To Summit Sales LLP	Purchase	662	324.00	
	To Bilgaya Yadav-on A/c	Purchase	663	14,170.50	
	To Bilgaya Yadav-on A/c	Purchase	664	34,598.25	
19-Jan-19	To Shubham Enterprises	Purchase	665	790.65	
	To Shubham Enterprises	Purchase	666	77.50	
	To Vivid World	Purchase	667	29.70	
	To Summit Sales LLP	Purchase	668	70.92	
22-Jan-19	To Mangilal Bishnoi W/O	Purchase	669	6,624.00	
	To T Kurmanna On A/c	Purchase	670	807.20	
	To Gautham Enterprises	Purchase	671	108.00	
24-Jan-19	To Praful Sanitary	Purchase	672	37.80	
	To Summit Sales LLP	Purchase	673	74.70	
	To Yes Bank 009763700002378	Bank Payment	BP-7	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-9	698.00	
	To Yes Bank 009763700002378	Bank Payment	BP-10	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-11	90.00	
	To Yes Bank 009763700002378	Bank Payment	BP-12	171.00	
25-Jan-19	To S.L. INfra	Purchase	675	3,832.62	
	To S.L. INfra	Purchase	676	3,832.62	
	To Summit Sales LLP	Purchase	677	2,298.78	
	To Summit Sales LLP	Purchase	678	433.66	
	To Summit Sales LLP	Purchase	679	100.26	
	To Summit Sales LLP	Purchase	680	9.45	
	To Summit Sales LLP	Purchase	681	549.99	
29-Jan-19	To T Kurmanna On A/c	Purchase	682	781.70	
	To Janardhan Prasad on Account	Purchase	683	5,109.10	
	By A 53 RAOLAKOLA PRADEEP KUMAR	Sales	KNM 63/18-19		48,031.74
30-Jan-19	To M Praveen Babu on Account	Purchase	684	2,844.45	
	To Bilgaya Yadav-on A/c	Purchase	685	29,774.25	
	To Summit Sales LLP	Purchase	686	6,135.46	
	To Summit Sales LLP	Purchase	687	5,492.06	
31-Jan-19	By A 2 Mrs Neelam Geetha	Sales	KNM 64/18-19		4,461.84
	By A 3 B.S KAMESWARI/bv SUBRMANYAM	Sales	KNM 65/18-19		47,812.50
	By A 14Geddada Vijaya Latha	Sales	KNM 66/18-19		7,760.25
	By A - 43 B Raja Rao	Sales	KNM 67/18-19		25,875.00
	By A 46 Kalyani Rottod	Sales	KNM 68/18-19		47,250.00
	Carried Over			30,37,384.67	28,80,871.82

continued ...

Kadakia & Modi Housing(18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,37,384.67	28,80,871.82
31-Jan-19	By A 51 G Karuna	Sales	KNM 69/18-19		38,812.50
1-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-11	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-12	711.00	
	To Yes Bank 009763700002378	Bank Payment	BP-13	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-16	135.00	
	To SLLP Logistics	Purchase	688	1,972.53	
	To SLLP Logistics	Purchase	689	1,485.00	
2-Feb-19	To Summit Sales LLP	Purchase	690	6,360.21	
5-Feb-19	To Summit Sales LLP	Purchase	691	11,775.97	
	To S.L. Infra	Purchase	692	3,832.62	
	To S.L. Infra	Purchase	693	1,660.80	
	To Summit Sales LLP	Purchase	694	196.51	
	To Summit Sales LLP	Purchase	695	1,782.00	
	To Summit Sales LLP	Purchase	696	239.40	
	To Summit Sales LLP	Purchase	697	151.20	
	To Summit Sales LLP	Purchase	698	935.01	
	To Summit Sales LLP	Purchase	699	2,830.95	
	To Summit Sales LLP	Purchase	700	3,045.69	
	To SLLP Logistics	Purchase	701	1,123.65	
7-Feb-19	To Summit Sales LLP	Purchase	702	46.80	
	To Summit Sales LLP	Purchase	703	889.38	
	To Purnima Mosaic Tiles	Purchase	704	675.00	
	To Anisha Associates	Purchase	705	594.00	
	To Summit Sales LLP	Purchase	706	928.97	
	To SLLP Common Expenditure	Purchase	707	1,180.39	
8-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-10	608.00	
	To Yes Bank 009763700002378	Bank Payment	BP-11	149.00	
	To Yes Bank 009763700002378	Bank Payment	BP-15	86.00	
	To Yes Bank 009763700002378	Bank Payment	BP-16	347.00	
10-Feb-19	To Bilgaya Yadav-on A/c	Purchase	708	20,616.75	
	To Bilgaya Yadav-on A/c	Purchase	709	13,296.78	
11-Feb-19	To N.Ramakrishna Reddy-On A/c	Purchase	710	450.00	
	To N.Ramakrishna Reddy-On A/c	Purchase	711	1,107.00	
12-Feb-19	To Summit Sales LLP	Purchase	712	2,007.18	
	To Summit Sales LLP	Purchase	713	1,482.30	
	To Summit Sales LLP	Purchase	714	41.04	
	To Summit Sales LLP	Purchase	715	56.16	
	To Summit Sales LLP	Purchase	716	196.51	
	To Shah Traders	Purchase	717	2,321.51	
	To Summit Sales LLP	Purchase	718	1,291.50	
	To SLLP Logistics	Purchase	719	2,712.23	
13-Feb-19	To Shah Traders	Purchase	722	410.72	
	To Shah Traders	Purchase	723	229.06	
	To Summit Sales LLP	Purchase	724	350.28	
	To Summit Sales LLP	Purchase	725	72.00	
	To Summit Sales LLP	Purchase	726	112.20	
	To Summit Sales LLP	Purchase	727	91.44	
	To Summit Sales LLP	Purchase	728	11.34	
	To Summit Sales LLP	Purchase	729	91.80	
	To Shweta Computers	Purchase	730	125.85	
14-Feb-19	To Summit Sales LLP	Purchase	731	2,993.63	
	To Summit Sales LLP	Purchase	732	3,041.28	
	Carried Over			31,34,775.31	29,19,684.32

continued ...

Kadakia & Modi Housing(18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,34,775.31	29,19,684.32
14-Feb-19	To Summit Sales LLP	Purchase	733	11,775.97	
	To Summit Sales LLP	Purchase	734	396.58	
	To Yes Bank 009763700002378	Bank Payment	BP-11	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-12	576.00	
	To Yes Bank 009763700002378	Bank Payment	BP-13	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-17	108.00	
19-Feb-19	To M Praveen Babu on Account	Purchase	735	1,508.22	
20-Feb-19	To Summit Sales LLP	Purchase	736	189.00	
22-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-9	792.00	
	To Agarwal Trading Corp	Purchase	737	1,062.00	
	To Noor Impex Pvt.Ltd	Purchase	738	683.28	
26-Feb-19	To Janardhan Prasad on Account	Purchase	740	3,373.60	
27-Feb-19	To M Sudarshan W/o. No.54848	Purchase	741	17,033.85	
	To Purnima Mosaic Tiles	Purchase	742	8,064.00	
	To Summit Sales LLP	Purchase	743	165.46	
28-Feb-19	To Summit Sales LLP	Purchase	744	2,058.73	
	To Summit Sales LLP	Purchase	745	1,400.22	
	To Vivid World	Purchase	746	20.70	
	To Summit Sales LLP	Purchase	747	46.80	
	To Summit Sales LLP	Purchase	748	108.00	
	To Ganesh Tube Traders	Purchase	749	172.80	
	To Summit Sales LLP	Purchase	750	890.19	
	To Summit Sales LLP	Purchase	751	12,765.06	
	To Summit Sales LLP	Purchase	752	517.50	
	To Summit Sales LLP	Purchase	753	148.86	
	To Summit Sales LLP	Purchase	755	81.00	
	To Janardhan Prasad on Account	Purchase	756	2,202.12	
	To Yes Bank 009763700002378	Bank Payment	BP-7	792.00	
	To Yes Bank 009763700002378	Bank Payment	BP-9	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-10	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-15	315.00	
	By A 2 Mrs Neelam Geetha	Sales	KNM 70/18-19		38,326.32
	By A 4 Thota Swetha	Sales	KNM 71/18-19		30,375.00
	By A -6 Ganga Reddy Sangepu	Sales	KNM 72/18-19		47,250.00
1-Mar-19	To Summit Sales LLP	Purchase	757	23.40	
	To Summit Sales LLP	Purchase	758	4,043.52	
	To Sai Vishal Enterprises	Purchase	759	1,012.50	
	To Summit Sales LLP	Purchase	760	1,351.08	
	To Summit Sales LLP	Purchase	761	2,128.68	
	To Summit Sales LLP	Purchase	762	16.65	
	To SLLP Logistics	Purchase	763	1,972.53	
	To Sai Lakshmi Enterprises	Purchase	764	602.38	
	To Sai Lakshmi Enterprises	Purchase	765	130.95	
	To Sai Lakshmi Enterprises	Purchase	766	589.29	
	To Sai Lakshmi Enterprises	Purchase	767	160.71	
	To Janardhan Prasad on Account	Purchase	768	578.52	
6-Mar-19	To Bilgaya Yadav-on A/c	Purchase	769	31,428.00	
	To Bilgaya Yadav-on A/c	Purchase	770	18,346.50	
	To Bilgaya Yadav-on A/c	Purchase	771	15,714.00	
	To M Praveen Babu on Account	Purchase	772	8,563.05	
	To T Kurmanna On A/c	Purchase	773	937.02	
	To Praveen Kumar.P on Account	Purchase	776	704.70	
	Carried Over			32,91,405.73	30,35,635.64

continued ...

Kadakia & Modi Housing(18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,91,405.73	30,35,635.64
7-Mar-19	To Summit Sales LLP	Purchase	777	153.90	
	To Summit Sales LLP	Purchase	778	111.15	
	To Praful Sanitary	Purchase	779	4,117.90	
	To Summit Sales LLP	Purchase	780	106.35	
	To Summit Sales LLP	Purchase	781	240.00	
	To Praful Sanitary	Purchase	782	5,443.98	
	To Summit Sales LLP	Purchase	783	4,038.39	
	To Agarwal Trading Corp	Purchase	784	1,032.00	
	To Dilpreet Hardware	Purchase	785	54.00	
	To Dilpreet Hardware	Purchase	786	54.00	
	To Summit Sales LLP	Purchase	787	1,863.81	
8-Mar-19	To SSSLP Logistics	Purchase	788	900.00	
	To Yes Bank 009763700002378	Bank Payment	BP-6	225.00	
	To SSSLP Logistics	Purchase	789	798.75	
	To Yes Bank 009763700002378	Bank Payment	BP-9	599.00	
	To Yes Bank 009763700002378	Bank Payment	BP-11	216.00	
	To Soham Modi Huf	Purchase	790	90.00	
	To Yes Bank 009763700002378	Bank Payment	BP-22	158.00	
9-Mar-19	To SSSLP Common Expenditure	Purchase	791	2,111.44	
12-Mar-19	To M Praveen Babu on Account	Purchase	792	2,835.00	
13-Mar-19	To Dilpreet Hardware	Purchase	793	141.75	
	To Sri Jagadamba Hardware	Purchase	794	36.90	
	To Summit Sales LLP	Purchase	795	19.80	
	To Summit Sales LLP	Purchase	796	23.40	
	To Summit Sales LLP	Purchase	797	13,786.50	
	To Summit Sales LLP	Purchase	798	82.80	
	To Bilgaya Yadav-on A/c	Purchase	799	2,308.50	
	To Bilgaya Yadav-on A/c	Purchase	800	4,351.05	
	To Bilgaya Yadav-on A/c	Purchase	801	15,714.00	
	To Bilgaya Yadav-on A/c	Purchase	802	31,428.00	
14-Mar-19	To Summit Sales LLP	Purchase	803	2,006.64	
	To Summit Sales LLP	Purchase	804	1,003.59	
	To Praful Sanitary	Purchase	806	357.49	
	To Yash Lights	Purchase	807	156.60	
	To Vivid World	Purchase	808	29.25	
	To Summit Sales LLP	Purchase	809	368.46	
	To Summit Sales LLP	Purchase	810	3,236.59	
	To Summit Sales LLP	Purchase	811	1,164.24	
	To Summit Sales LLP	Purchase	812	151.20	
	To Summit Sales LLP	Purchase	813	133.74	
	To Summit Sales LLP	Purchase	814	22.80	
	To Yes Bank 009763700002378	Bank Payment	BP-6	650.00	
19-Mar-19	To M.Sudharshan Wo No.56300	Purchase	816	14,502.02	
20-Mar-19	To Summit Sales LLP	Purchase	817	109.20	
	To Summit Sales LLP	Purchase	818	126.00	
	To Summit Sales LLP	Purchase	819	2,953.44	
	To Summit Sales LLP	Purchase	820	89.10	
	To Summit Sales LLP	Purchase	821	68.40	
	To Summit Sales LLP	Purchase	822	132.30	
	To Summit Sales LLP	Purchase	823	688.05	
	To Summit Sales LLP	Purchase	824	1,172.16	
	To Summit Sales LLP	Purchase	826	1,846.44	
	Carried Over			34,15,414.81	30,35,635.64

continued ...

Kadakia & Modi Housing(18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,15,414.81	30,35,635.64
20-Mar-19	To Summit Sales LLP	Purchase	827	1,728.81	
	To Ganesh Tube Traders	Purchase	828	172.80	
	To Summit Sales LLP	Purchase	829	114.75	
	To Ganesh Tube Traders	Purchase	830	172.80	
	To Gokul Power Electronics	Purchase	831	288.00	
	To Ganesh Tube Traders	Purchase	832	117.00	
21-Mar-19	To SLLP Logistics	Purchase	833	264.05	
	To Yes Bank 009763700002378	Bank Payment	BP-3	315.00	
22-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-8	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-9	810.00	
	To Yes Bank 009763700002378	Bank Payment	BP-10	270.00	
25-Mar-19	To Kulkarni Consultants	Purchase	834	18,000.00	
27-Mar-19	To Praful Sanitary	Purchase	835	1,386.00	
	To B Pochaiah OnAccount	Purchase	836	393.75	
	To B Pochaiah OnAccount	Purchase	837	810.00	
	To Sai Vishal Enterprises	Purchase	838	850.50	
28-Mar-19	To Sri Balaji Enterprises	Purchase	839	973.50	
	To Summit Sales LLP	Purchase	840	26.89	
	To Summit Sales LLP	Purchase	842	526.99	
	To Summit Sales LLP	Purchase	843	160.56	
	To Yes Bank 009763700002378	Bank Payment	BP-2	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-6	747.00	
29-Mar-19	To KGM AND CO	Purchase	845	5,962.50	
30-Mar-19	By A -5 SI JABIULLA	Sales	KNM 73/18-19		47,812.50
	By A -6 Ganga Reddy Sangepu	Sales	KNM 74/18-19		47,250.00
	By A 07 Mr. Dibbendu Ghosh	Sales	KNM 75/18-19		47,812.50
	By A 17 Mr.Manab Chakravarthy	Sales	KNM 76/18-19		51,637.50
	By A 18 K Shyama	Sales	KNM 77/18-19		1,06,875.00
	By A 31 M.S.K.Chakra Varthy	Sales	KNM 78/18-19		32,343.75
	By A 32 S.Vijaya Laxmi	Sales	KNM 79/18-19		32,343.75
	By A-52 Arjun Rao B	Sales	KNM 80/18-19		36,000.00
	To SLLP Logistics	Purchase	848	562.58	
31-Mar-19	To SLLP Common Expenditure	Purchase	849	1,515.58	
	By Summit Sales LLP	Journal	JV-17		1,115.49
	To Sri Jagadamba Hardware	Purchase	850	27.18	
	By Bilgaya Yadav-on A/c	Journal	JV-21		5,810.40
	To A 29 Ankerla Surrender	Credit Note	5	73,183.23	
	By A 29 Ankerla Surrender	Sales	KNM 81/18-19		42,419.97
	To GST Payable	Journal	JV-90	15,159.75	
	By A 29 Ankerla Surrender	Sales	KNM 82/18-19		21,209.94
	To GST Payable	Journal	JV-185	21,209.91	
				35,61,703.94	35,08,266.44
	By Closing Balance				53,437.50
				35,61,703.94	35,61,703.94

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chemicals 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	To M.T.Waterproofing Systems	Purchase	67	28,000.00	
31-Aug-18	To Summit Sales LLP	Purchase	282	3,100.00	
	To Summit Sales LLP	Purchase	284	1,648.40	
21-Sep-18	To Summit Sales LLP	Purchase	326	310.00	
	To Summit Sales LLP	Purchase	327	1,240.00	
31-Oct-18	To Summit Sales LLP	Purchase	436	920.00	
	To Summit Sales LLP	Purchase	438	920.00	
20-Nov-18	To Anisha Associates	Purchase	498	4,750.00	
27-Dec-18	To Summit Sales LLP	Purchase	586	1,380.00	
3-Jan-19	To Summit Sales LLP	Purchase	606	460.00	
25-Jan-19	To Summit Sales LLP	Purchase	678	460.00	
7-Feb-19	To Anisha Associates	Purchase	705	6,600.00	
13-Feb-19	To Summit Sales LLP	Purchase	729	460.00	
7-Mar-19	To Summit Sales LLP	Purchase	777	460.00	
13-Mar-19	To Summit Sales LLP	Purchase	798	920.00	
31-Mar-19	By Work in Progress	Journal	JV-173		51,628.40
				51,628.40	51,628.40

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chemicals 28%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-18	To Summit Sales LLP	Purchase	230	920.00	
31-Aug-18	To Summit Sales LLP	Purchase	284	920.00	
31-Mar-19	By Work in Progress	Journal	JV-174		1,840.00
				1,840.00	1,840.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chips & Stone Dust

Ledger Account

1-Apr-18 to 31-Mar-19

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To M Indra Reddy	Journal	JV-24	11,000.00	
	By M Indra Reddy	Debit Note	3		2,200.00
	To M Indra Reddy	Journal	JV-25	13,200.00	
	By Work in Progress	Journal	JV-175		22,000.00
				24,200.00	24,200.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ch.Ramesh- Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	By Postage & Courier Expense Urd	Journal	JV-1		3,300.00
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-18	3,300.00	
17-May-18	By Legal Expense	Journal	JV-3		1,300.00
	To Yes Bank 009763700002378	Bank Payment	BP-8	1,300.00	
7-Jun-18	By Postage & Courier Expense Urd	Journal	JV-4		100.00
	To Yes Bank 009763700002378	Bank Payment	BP-6	100.00	
6-Jul-18	By Legal Expenses -Exempted	Journal	JV-1		1,950.00
	By Postage & Courier Expense Urd	Journal	JV-2		3,954.00
	By Misc Expenses URD	Journal	JV-3		880.00
	To Yes Bank 009763700002378	Bank Payment	BP-3	4,834.00	
27-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-10	3,250.00	
	By Legal Expense	Journal	JV-1		1,300.00
30-Aug-18	By Postage & Courier Expense Urd	Journal	JV-4		25.00
	By Legal Expenses -Exempted	Journal	JV-5		1,400.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	1,425.00	
3-Sep-18	By Legal Expenses -Exempted	Journal	JV-1		1,300.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	1,300.00	
18-Sep-18	By Legal Expenses -Exempted	Journal	JV-2		1,950.00
20-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-5	1,950.00	
11-Oct-18	By Legal Expenses -Exempted	Journal	JV-1		1,300.00
	To Yes Bank 009763700002378	Bank Payment	BP-17	1,300.00	
14-Nov-18	By Legal Expenses -Exempted	Journal	JV-2		1,950.00
	To Yes Bank 009763700002378	Bank Payment	BP-3	1,950.00	
4-Dec-18	By Legal Expenses -Exempted	Journal	JV-1		1,300.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	1,300.00	
17-Dec-18	By Postage & Courier Expense Urd	Journal	JV-2		25.00
	To Yes Bank 009763700002378	Bank Payment	BP-2	25.00	
28-Dec-18	By Legal Expenses -Exempted	Journal	JV-1		1,950.00
9-Jan-19	By Legal Expenses -Exempted	Journal	JV-1		1,950.00
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-1	1,950.00	
17-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-4	1,560.00	
	By Legal Expenses -Exempted	Journal	JV-7		1,560.00
18-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-8	1,950.00	
19-Feb-19	By Legal Expenses -Exempted	Journal	JV-1		1,300.00
	To Yes Bank 009763700002378	Bank Payment	BP-3	1,300.00	
				28,794.00	28,794.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ch Ramesh - Incentives

Ledger Account

1-Apr-18 to 31-Mar-19

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-19	By Commission URD	Journal	JV-1		2,520.00
	To Yes Bank 009763700002378	Bank Payment	BP-7	2,520.00	
				2,520.00	2,520.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ch Venkata Ramana Reddy Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	By Legal Expenses -Exempted	Journal	JV-1		2,600.00
10-May-18	To Yes Bank 009763700002378	Bank Payment	BP-4	2,600.00	
				2,600.00	2,600.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Commission E Prasad

Ledger Account

1-Apr-18 to 31-Mar-19

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-5	34.00	
	By Commission URD	Journal	JV-3		34.00
				34.00	34.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Commission Laxmi

Ledger Account

1-Apr-18 to 31-Mar-19

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-6	22.00	
	By Commission URD	Journal	JV-3		22.00
				22.00	22.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Commission Murali

Ledger Account

1-Apr-18 to 31-Mar-19

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-8	22.00	
	By Commission URD	Journal	JV-3		22.00
				22.00	22.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Commission Naresh

Ledger Account

1-Apr-18 to 31-Mar-19

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-9	22.00	
	By Commission URD	Journal	JV-3		22.00
				22.00	22.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Commission URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To TDS - (18-19)	Journal	JV-1	2,250.00	
27-Jul-18	To Commission E Prasad	Journal	JV-3	100.00	
2-Aug-18	To TDS - (18-19)	Journal	JV-1	10,398.00	
10-Aug-18	To TDS - (18-19)	Journal	JV-3	52,500.00	
23-Oct-18	To TDS - (18-19)	Journal	JV-1	12,260.00	
8-Dec-18	To TDS - (18-19)	Journal	JV-1	10,000.00	
	To TDS - (18-19)	Journal	JV-2	55,625.00	
	To TDS - (18-19)	Journal	JV-3	82,500.00	
15-Feb-19	To TDS - (18-19)	Journal	JV-1	18,385.00	
27-Feb-19	To TDS - (18-19)	Journal	JV-4	57,625.00	
16-Mar-19	To Krishna Prasad Incentive A/c	Journal	JV-1	21,000.00	
				3,22,643.00	
By	Closing Balance				3,22,643.00
				3,22,643.00	3,22,643.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19	To Common Expenses to B & C ESTATES	Journal	JV-1	2,429.00	
12-Jan-19	To Common Expenses-Mhpl	Journal	JV-1	7,458.00	
17-Jan-19	By Common Exp-Vista Homes	Journal	JV-3		36.00
				9,887.00	36.00
	By Closing Balance				9,851.00
				9,887.00	9,887.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expenses-Mhpl

Ledger Account

1-Apr-18 to 31-Mar-19

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	By Common Expenses	Journal	JV-1		7,458.00
22-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-1	7,458.00	
				7,458.00	7,458.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expenses to B & C ESTATES

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 154
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				82,739.00
2-Jan-19	By Common Expenses	Journal	JV-1		2,429.00
22-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-2	85,168.00	
				85,168.00	85,168.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Exp Re-Imbursement -MPIPL

Ledger Account

1-Apr-18 to 31-Mar-19

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				16,949.00
6-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-2	16,949.00	
5-May-18	To Yes Bank 009763700002378	Bank Payment	BP-4	16,625.00	
	By Admin & Marketing Service Charges 18%	Purchase	39		16,625.00
7-Jun-18	By Admin & Marketing Service Charges 18%	Purchase	92		17,160.00
	To Yes Bank 009763700002378	Bank Payment	BP-10	17,160.00	
6-Jul-18	By Admin & Marketing Service Charges 18%	Purchase	145		9,521.00
7-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-1	9,521.00	
2-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-1	2,013.00	
	By Admin & Marketing Service Charges 18%	Purchase	185		2,013.00
31-Aug-18	By Admin & Marketing Service Charges 18%	Purchase	276		2,013.00
	To Yes Bank 009763700002378	Bank Payment	BP-13	2,013.00	
7-Sep-18	By Admin & Marketing Service Charges 18%	Purchase	292		2,400.00
	To Yes Bank 009763700002378	Bank Payment	BP-15	2,400.00	
5-Oct-18	By Admin & Marketing Service Charges 18%	Purchase	362		2,636.00
	To Yes Bank 009763700002378	Bank Payment	BP-2	2,636.00	
				69,317.00	69,317.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Exp-Vista Homes

Ledger Account

1-Apr-18 to 31-Mar-19

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	To Common Expenses	Journal	JV-3	36.00	
	By Bad Debits / Credits Written Off	Journal	JV-4		36.00
				36.00	36.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Computer/Peripherals 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To Vivid World	Purchase	15	555.00	
20-Jun-18	To Vivid World	Purchase	112	325.00	
16-Aug-18	To Obel Systems Pvt Ltd	Purchase	215	4,067.80	
23-Aug-18	To Pridesan Engineers Pvt Ltd	Purchase	245	3,000.00	
24-Aug-18	To Vivid World	Purchase	257	230.00	
12-Sep-18	To Vivid World	Purchase	296	525.00	
25-Oct-18	To Vivid World	Purchase	423	230.00	
19-Nov-18	To Vivid World	Purchase	487	325.00	
5-Dec-18	To Vivid World	Purchase	532	325.00	
14-Dec-18	To Ace Business Solution	Purchase	548	1,864.41	
18-Jan-19	To Obel Systems Pvt Ltd	Purchase	655	4,194.92	
19-Jan-19	To Vivid World	Purchase	667	330.00	
13-Feb-19	To Shweta Computers	Purchase	730	1,398.30	
28-Feb-19	To Vivid World	Purchase	746	230.00	
14-Mar-19	To Vivid World	Purchase	808	325.00	
				17,925.43	
By	Closing Balance				17,925.43
				17,925.43	17,925.43

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Computer Repairs & Maintenance

Ledger Account

1-Apr-18 to 31-Mar-19

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	To K.Sunil Happy Card	Journal	JV-2	450.00	
17-Sep-18	To K.Sunil Happy Card	Journal	JV-9	400.00	
28-Dec-18	To K.Sunil Happy Card	Journal	JV-3	2,500.00	
7-Mar-19	To K.Sunil Happy Card	Journal	JV-1	800.00	
30-Mar-19	To K.Sunil Happy Card	Journal	JV-2	1,000.00	
				5,150.00	
By	Closing Balance				5,150.00
				5,150.00	5,150.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Computers

Ledger Account

1-Apr-18 to 31-Mar-19

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			793.00	
31-Mar-19 By	Depreciation	Journal	JV-30		317.00
				793.00	317.00
	By	Closing Balance			476.00
				793.00	793.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Construction Meter -0717-01746

Ledger Account

1-Apr-18 to 31-Mar-19

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To Yes Bank 009763700002378	Bank Payment	BP-10	4,818.00	
15-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-5	8,980.00	
11-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-2	10,258.00	
11-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-5	9,956.00	
12-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-4	10,173.00	
13-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-1	13,316.00	
9-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	10,978.00	
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-19	9,140.00	
13-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	8,487.00	
20-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	8,092.00	
31-Mar-19	By Electricity Charges	Journal	JV-126		94,198.00
				94,198.00	94,198.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consultancy 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To Hiregange & Associates	Purchase	37	54,110.00	
5-Jul-18	To Hiregange & Associates	Purchase	143	15,134.00	
17-Dec-18	To Hiregange & Associates	Purchase	551	1,500.00	
25-Mar-19	To Kulkarni Consultants	Purchase	834	2,00,000.00	
29-Mar-19	To KGM AND CO	Purchase	845	66,250.00	
31-Mar-19	By Consultancy Charges	Journal	JV-44		2,00,000.00
				3,36,994.00	2,00,000.00
	By Closing Balance				1,36,994.00
				3,36,994.00	3,36,994.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consultancy Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Consultancy 18%	Journal	JV-44	2,00,000.00	
	By Work in Progress	Journal	JV-97		2,00,000.00
				2,00,000.00	2,00,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consultancy Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To KGM AND CO	Journal	JV-1	3,000.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consumaables 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-18	To Summit Sales LLP	Purchase	192	1,870.00	
3-Aug-18	To Summit Sales LLP	Purchase	201	1,870.00	
16-Aug-18	To Lepakshi Tarpaulin Industries	Purchase	216	520.00	
17-Sep-18	By Summit Sales LLP	Journal	JV-7		1,870.00
31-Mar-19	By Work in Progress	Journal	JV-159		2,390.00
				4,260.00	4,260.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consumables

Ledger Account

1-Apr-18 to 31-Mar-19

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To Summit Sales LLP	Purchase	12	49,104.00	
	To G.Krishna Murthy & Sons	Purchase	14	1,500.00	
16-May-18	To G.Krishna Murthy & Sons	Purchase	56	670.00	
14-Jun-18	To Summit Sales LLP	Purchase	103	450.00	
4-Jul-18	By Summit Sales LLP	Journal	JV-1		450.00
26-Jul-18	To Summit Sales LLP	Purchase	184	360.00	
31-Aug-18	To Summit Sales LLP	Purchase	286	683.00	
17-Sep-18	By Summit Sales LLP	Journal	JV-4		360.00
4-Oct-18	To Summit Sales LLP	Purchase	352	450.00	
12-Oct-18	To Summit Sales LLP	Purchase	381	683.00	
9-Nov-18	To G.Krishna Murthy & Sons	Purchase	455	300.00	
2-Jan-19	To Summit Sales LLP	Purchase	599	480.00	
24-Jan-19	To Summit Sales LLP	Purchase	674	480.00	
28-Feb-19	To Summit Sales LLP	Purchase	754	320.00	
28-Mar-19	To Summit Sales LLP	Purchase	841	160.00	
30-Mar-19	To Summit Sales LLP	Purchase	847	320.00	
31-Mar-19	By Work in Progress	Journal	JV-159		55,150.00
				55,960.00	55,960.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consumables 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-18	To Summit Sales LLP	Purchase	30	1,184.80	
7-Jun-18	To Summit Sales LLP	Purchase	86	1,070.00	
26-Jul-18	To Summit Sales LLP	Purchase	183	2,758.40	
2-Aug-18	To Summit Sales LLP	Purchase	190	1,648.40	
11-Aug-18	To Summit Sales LLP	Purchase	209	1,648.40	
24-Aug-18	To Gautham Enterprises	Purchase	254	1,694.90	
30-Aug-18	To Shreya Aqua Technologies	Purchase	273	1,000.00	
31-Aug-18	To Saya Surender Gunny Merchant	Purchase	280	3,400.00	
17-Sep-18	By Summit Sales LLP	Journal	JV-3		2,758.40
	By Summit Sales LLP	Journal	JV-6		1,648.40
4-Oct-18	To Summit Sales LLP	Purchase	352	4,174.00	
8-Oct-18	To Summit Sales LLP	Purchase	372	1,250.00	
	To Summit Sales LLP	Purchase	375	240.00	
12-Oct-18	To Summit Sales LLP	Purchase	380	398.00	
31-Oct-18	To Summit Sales LLP	Purchase	433	775.00	
	To Summit Sales LLP	Purchase	436	398.40	
	To Summit Sales LLP	Purchase	438	398.40	
15-Nov-18	To Summit Sales LLP	Purchase	482	900.00	
27-Dec-18	To Summit Sales LLP	Purchase	586	480.00	
2-Jan-19	To Gautham Enterprises	Purchase	595	1,694.90	
	To Summit Sales LLP	Purchase	598	864.00	
3-Jan-19	To Summit Sales LLP	Purchase	606	398.40	
	To Summit Sales LLP	Purchase	632	432.00	
24-Jan-19	To Summit Sales LLP	Purchase	673	830.00	
25-Jan-19	To Summit Sales LLP	Purchase	678	398.40	
27-Feb-19	To Summit Sales LLP	Purchase	743	398.40	
28-Feb-19	To Summit Sales LLP	Purchase	753	1,654.00	
14-Mar-19	To Summit Sales LLP	Purchase	813	312.00	
28-Mar-19	To Summit Sales LLP	Purchase	840	298.80	
31-Mar-19	By Work in Progress	Journal	JV-159		26,292.80
				30,699.60	30,699.60

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consumables 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-18	To Summit Sales LLP	Purchase	183	456.00	
16-Aug-18	To Lepakshi Tarpaulin Industries	Purchase	216	2,000.00	
17-Sep-18	By Summit Sales LLP	Journal	JV-3		456.00
4-Oct-18	To Summit Sales LLP	Purchase	352	468.00	
31-Mar-19	By Work in Progress	Journal	JV-159		2,468.00
				2,924.00	2,924.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Contractors-PF

Ledger Account

1-Apr-18 to 31-Mar-19

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-6	7,615.00	
24-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	7,853.00	
	To Yes Bank 009763700002378	Bank Payment	BP-2	8,546.00	
15-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-3	7,537.00	
19-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-4	8,546.00	
	To Yes Bank 009763700002378	Bank Payment	BP-5	8,309.00	
13-Mar-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		8,309.00
	By Yes Bank 009763700002378	Bank Receipt	BR-2		8,546.00
	To Yes Bank 009763700002378	Bank Payment	BP-8	8,309.00	
	To Yes Bank 009763700002378	Bank Payment	BP-9	8,546.00	
18-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	8,656.00	
31-Mar-19	By Work in Progress	Journal	JV-111		57,062.00
				73,917.00	73,917.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Conveyance Allowance to Staff

Ledger Account

1-Apr-18 to 31-Mar-19

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To R.Sanjay Kumar Salary A/c	Journal	JV-3	1,616.00	
31-May-18	To R.Sanjay Kumar Salary A/c	Journal	JV-4	1,793.00	
30-Jun-18	To R.Sanjay Kumar Salary A/c	Journal	JV-5	857.00	
31-Jul-18	To R.Sanjay Kumar Salary A/c	Journal	JV-2	1,165.00	
31-Aug-18	To R.Sanjay Kumar Salary A/c	Journal	JV-3	1,997.00	
30-Sep-18	To C Bala Murali Krihna Salarie A/c	Journal	JV-4	4,243.00	
31-Oct-18	To C Bala Murali Krihna Salarie A/c	Journal	JV-4	4,102.00	
30-Nov-18	To C Bala Murali Krihna Salarie A/c	Journal	JV-4	4,426.00	
31-Dec-18	To C Bala Murali Krihna Salarie A/c	Journal	JV-3	2,640.00	
31-Jan-19	To C Bala Murali Krihna Salarie A/c	Journal	JV-2	2,000.00	
28-Feb-19	To C Bala Murali Krihna Salarie A/c	Journal	JV-6	1,968.00	
31-Mar-19	To C Bala Murali Krihna Salarie A/c	Journal	JV-10	1,968.00	
				28,775.00	
By	Closing Balance				28,775.00
				28,775.00	28,775.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Conveyance Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To Cash	Cash Payment	CP-1	60.00	
	To Cash	Cash Payment	CP-2	160.00	
	To Cash	Cash Payment	CP-3	140.00	
				360.00	
	By Closing Balance				360.00
				360.00	360.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cosmo Durables Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 171
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	By Plumbing 18%	Purchase	16		7,859.00
26-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-16	7,859.00	
				7,859.00	7,859.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CR Consultation Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-18	To SLLP Logistics	Purchase	297	8,125.00	
6-Oct-18	To SLLP Logistics	Purchase	363	7,500.00	
5-Feb-19	To SLLP Logistics	Purchase	701	12,485.00	
8-Mar-19	To SLLP Logistics	Purchase	789	8,875.00	
				36,985.00	
By	Closing Balance				36,985.00
				36,985.00	36,985.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Depreciation

Ledger Account

1-Apr-18 to 31-Mar-19

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Furniture & Fixtures	Journal	JV-29	272.00	
	To Computers	Journal	JV-30	317.00	
	To UPS	Journal	JV-31	5.00	
	To Printer	Journal	JV-32	16.00	
	To Office Equipment	Journal	JV-33	998.00	
	By Misc Exempted	Journal	JV-187		13.00
				1,608.00	13.00
	By Closing Balance				1,595.00
				1,608.00	1,608.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Dilpreet Hardware

Ledger Account

1-Apr-18 to 31-Mar-19

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-18	By Misc 18%	Purchase	451		3,660.00
	To Srinivas V Happy Card	Journal	JV-5	3,660.00	
7-Mar-19	By Hardware 18%	Purchase	785		708.00
	By Hardware 18%	Purchase	786		708.00
8-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-24	1,416.00	
13-Mar-19	By Hardware 18%	Purchase	793		1,859.00
	To Raghu Happy Card	Journal	JV-1	1,859.00	
				6,935.00	6,935.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Dilpreet Tubes Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 175
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-18	By Steel 18%	Purchase	188		1,195.00
4-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-4	1,195.00	
16-Aug-18	By Steel 18%	Purchase	228		52,690.00
24-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-13	52,690.00	
				53,885.00	53,885.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Discount

Ledger Account

1-Apr-18 to 31-Mar-19

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-18	To A 29 Ankerla Surrender	Journal	JV-1	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Dr Bappaditya Dey/Dr Ruchi Tain Dey A -37

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 177
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		2,25,000.00
4-May-18	To Forefeit Amount	Journal	JV-1	25,000.00	
10-May-18	To Yes Bank 009763700002378	Bank Payment	BP-2	2,00,000.00	
				2,25,000.00	2,25,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-18	To Elegant Enterprises	Purchase	79	3,708.00	
23-Aug-18	To Elegant Enterprises	Purchase	242	3,708.00	
28-Dec-18	To S.R.Lights	Purchase	590	750.00	
13-Feb-19	To Summit Sales LLP	Purchase	724	5,838.00	
	To Summit Sales LLP	Purchase	727	1,524.00	
31-Mar-19	By Work in Progress	Journal	JV-160		15,528.00
				15,528.00	15,528.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical @18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-18	To Summit Sales LLP	Purchase	29	12,394.32	
4-May-18	To Summit Sales LLP	Purchase	35	45,046.00	
9-May-18	To Summit Sales LLP	Purchase	41	7,814.00	
	To Summit Sales LLP	Purchase	42	16,084.00	
16-May-18	To Premier Engineering Corporation	Purchase	50	4,956.00	
	To Summit Sales LLP	Purchase	53	2,862.00	
23-May-18	To Summit Sales LLP	Purchase	70	6,402.00	
14-Jun-18	To Yash Lights	Purchase	98	2,668.00	
	To Summit Sales LLP	Purchase	99	507.00	
	To Summit Sales LLP	Purchase	101	27,440.00	
	To Summit Sales LLP	Purchase	102	15,484.00	
5-Jul-18	To Summit Sales LLP	Purchase	142	12,165.00	
10-Jul-18	To Summit Sales LLP	Purchase	150	7,030.00	
14-Aug-18	To Summit Sales LLP	Purchase	211	46,572.00	
16-Aug-18	To Summit Sales LLP	Purchase	226	500.00	
21-Aug-18	To Summit Sales LLP	Purchase	237	340.00	
23-Aug-18	To Summit Sales LLP	Purchase	244	3,464.00	
	To Summit Sales LLP	Purchase	247	3,393.00	
	To Shubham Enterprises	Purchase	248	2,700.00	
	To Summit Sales LLP	Purchase	250	14,649.00	
	To Premier Engineering Corporation	Purchase	252	7,200.00	
24-Aug-18	To Shubham Enterprises	Purchase	253	22,189.00	
	To Premier Engineering Corporation	Purchase	261	7,200.00	
30-Aug-18	To Summit Sales LLP	Purchase	267	12,893.00	
	To Summit Sales LLP	Purchase	274	3,974.00	
14-Sep-18	To Summit Sales LLP	Purchase	308	38,236.00	
17-Sep-18	To Summit Sales LLP	Purchase	321	3,984.00	
22-Sep-18	To Interactive Data Systems Ltd	Purchase	328	1,200.00	
4-Oct-18	To Summit Sales LLP	Purchase	350	8,223.00	
	To Shubham Enterprises	Purchase	354	1,566.00	
	To Reflections Electrical Pvt Ltd	Purchase	355	3,213.00	
8-Oct-18	To Yash Lights	Purchase	373	3,480.00	
12-Oct-18	To Summit Sales LLP	Purchase	378	14,069.00	
	To Summit Sales LLP	Purchase	379	5,756.00	
	To Summit Sales LLP	Purchase	382	300.00	
	To Summit Sales LLP	Purchase	384	20,430.00	
	To Premier Engineering Corporation	Purchase	387	10,170.00	
23-Oct-18	To Summit Sales LLP	Purchase	406	21,901.00	
	To Summit Sales LLP	Purchase	407	1,449.00	
31-Oct-18	To Summit Sales LLP	Purchase	435	790.00	
8-Nov-18	To Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	450	4,406.78	
9-Nov-18	To Summit Sales LLP	Purchase	456	9,960.00	
	To Summit Sales LLP	Purchase	457	15,279.00	
	To Summit Sales LLP	Purchase	462	8,052.00	
15-Nov-18	To Summit Sales LLP	Purchase	477	50,616.00	
19-Nov-18	To Premier Engineering Corporation	Purchase	491	42,714.00	
Carried Over				5,51,721.10	

continued ...

Kadakia & Modi Housing(18-19)

Electrical @18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,721.10	
19-Nov-18	To Summit Sales LLP	Purchase	492	7,917.00	
22-Nov-18	To Summit Sales LLP	Purchase	511	11,424.00	
	To Shubham Enterprises	Purchase	513	12,720.00	
	To Summit Sales LLP	Purchase	514	1,45,041.00	
12-Dec-18	To Summit Sales LLP	Purchase	545	15,707.50	
27-Dec-18	To Summit Sales LLP	Purchase	586	300.00	
2-Jan-19	To Summit Sales LLP	Purchase	602	7,205.00	
3-Jan-19	To Summit Sales LLP	Purchase	604	6,981.00	
	To Summit Sales LLP	Purchase	605	120.00	
	To Summit Sales LLP	Purchase	616	606.00	
	To Summit Sales LLP	Purchase	619	50,541.00	
	To Shubham Enterprises	Purchase	620	5,572.00	
	To Summit Sales LLP	Purchase	623	13,989.00	
	To Shubham Enterprises	Purchase	624	8,785.00	
	To Summit Sales LLP	Purchase	629	1,45,344.00	
	To Summit Sales LLP	Purchase	630	9,744.00	
	To Summit Sales LLP	Purchase	631	18,879.00	
18-Jan-19	To Premier Engineering Corporation	Purchase	659	33,535.00	
	To Summit Sales LLP	Purchase	661	1,818.00	
19-Jan-19	To Shubham Enterprises	Purchase	665	8,785.00	
5-Feb-19	To Summit Sales LLP	Purchase	697	1,680.00	
12-Feb-19	To Summit Sales LLP	Purchase	718	14,350.00	
14-Feb-19	To Summit Sales LLP	Purchase	731	33,262.50	
20-Feb-19	To Summit Sales LLP	Purchase	736	2,100.00	
28-Feb-19	To Summit Sales LLP	Purchase	745	15,558.00	
1-Mar-19	To Summit Sales LLP	Purchase	758	44,928.00	
14-Mar-19	To Yash Lights	Purchase	807	1,740.00	
20-Mar-19	To Summit Sales LLP	Purchase	822	1,470.00	
	To Summit Sales LLP	Purchase	826	20,516.00	
	To Gokul Power Electronics	Purchase	831	3,200.00	
28-Mar-19	To Summit Sales LLP	Purchase	843	1,584.00	
31-Mar-19	By Summit Sales LLP	Journal	JV-17		12,165.00
	By Work in Progress	Journal	JV-160		11,84,958.10
				11,97,123.10	11,97,123.10

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical @5%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-19	To Shubham Enterprises	Purchase	625	3,100.00	
19-Jan-19	To Shubham Enterprises	Purchase	666	3,100.00	
31-Mar-19	By Work in Progress	Journal	JV-160		6,200.00
				6,200.00	6,200.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-18	To R.Sanjay-Happy Card A/c	Journal	JV-4	566.00	
28-Dec-18	To Raghu Happy Card	Journal	JV-2	840.00	
23-Feb-19	To R.Sanjay-Happy Card A/c	Journal	JV-1	300.00	
31-Mar-19	By Work in Progress	Journal	JV-160		1,706.00
				1,706.00	1,706.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electricity Bill Payables

Ledger Account

1-Apr-18 to 31-Mar-19

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				10,878.00
7-Apr-18	To Yes Bank 009763700002378	Payment	10	3,558.00	
	To Yes Bank 009763700002378	Payment	11	7,320.00	
31-Mar-19	By Electricity Expenses	Journal	JV-87		11,500.00
				10,878.00	22,378.00
	To Closing Balance			11,500.00	
				22,378.00	22,378.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electricity Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-1	8,110.00	
	To Yes Bank 009763700002378	Bank Payment	BP-2	8,110.00	
	To Yes Bank 009763700002378	Bank Payment	BP-3	8,110.00	
	To Yes Bank 009763700002378	Bank Payment	BP-4	8,110.00	
	To Yes Bank 009763700002378	Bank Payment	BP-5	8,110.00	
	To Yes Bank 009763700002378	Bank Payment	BP-6	8,110.00	
31-Mar-19	By Work in Progress	Journal	JV-95		1,99,946.00
	To B 0717-03621	Journal	JV-113	119.00	
	To B-12 Model Blowg- 0717 02112	Journal	JV-114	1,115.00	
	To B-29-0717-03288	Journal	JV-115	5,597.00	
	To B-63-071702624	Journal	JV-116	1,865.00	
	To B No-13 -0717-03386	Journal	JV-117	11,495.00	
	To B No-30 071703388	Journal	JV-118	828.00	
	To B-No 69- 071703290	Journal	JV-119	4,353.00	
	To B No-69 0717-3290	Journal	JV-120	1,212.00	
	To C -0717-03594	Journal	JV-121	212.00	
	To C -0717-03607	Journal	JV-122	124.00	
	To C-Complex- 0717 02115	Journal	JV-123	8,414.00	
	To C- Complex- 0717- 02116	Journal	JV-124	6,881.00	
	To C-Copmplex- 0717 02114	Journal	JV-125	14,873.00	
	To Construction Meter -0717-01746	Journal	JV-126	94,198.00	
				1,99,946.00	1,99,946.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electricity Connection Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-1	21,075.00	
31-Mar-19	By Work in Progress	Journal	JV-98		21,075.00
				21,075.00	21,075.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electricity Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Electricity Bill Payables	Journal	JV-87	11,500.00	
	By Work in Progress	Journal	JV-99		11,500.00
				11,500.00	11,500.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Elegant Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 187
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,500.00
25-May-18	To Yes Bank 009763700002378	Bank Payment	BP-13	6,500.00	
28-May-18	By Electrical 12%	Purchase	79		4,153.00
2-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-2	4,153.00	
23-Aug-18	By Electrical 12%	Purchase	242		4,153.00
24-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-8	4,153.00	
				14,806.00	14,806.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Equipment 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-18	To Industrial Equipment Center	Purchase	295	4,500.00	
31-Mar-19	By Work in Progress	Journal	JV-161		4,500.00
				4,500.00	4,500.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Equipment 28%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-18	To Aryan Enterprises	Purchase	165	6,875.00	
31-Mar-19	By Work in Progress	Journal	JV-160		6,875.00
				6,875.00	6,875.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Equipments 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-18	To G.P.Buildcon Materials	Purchase	255	1,610.17	
12-Oct-18	To G.P.Buildcon Materials	Purchase	383	4,250.00	
18-Jan-19	To Shweta Computers	Purchase	654	3,728.81	
31-Mar-19	By Work in Progress	Journal	JV-161		9,588.98
				9,588.98	9,588.98

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Estimated Construction Expenses on Sold Flats

Ledger Account

1-Apr-18 to 31-Mar-19

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Work in Progress	Journal	JV-94	80,94,275.00	
				80,94,275.00	
	By Closing Balance				80,94,275.00
				80,94,275.00	80,94,275.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Estimated Profit on Instalments

Ledger Account

1-Apr-18 to 31-Mar-19

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Work in Progress	Journal	JV-84		95,79,537.50
	To Work in Progress	Journal	JV-85	10,15,050.00	
				10,15,050.00	95,79,537.50
	To Closing Balance			85,64,487.50	
				95,79,537.50	95,79,537.50

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Extra Specs 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	By A 29 Ankerla Surender	Sales	KNM 6/18-19		16,128.00
9-Aug-18	By A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	Sales	KNM 22/18-19		20,750.00
16-Jan-19	By A 13 D.Usha Rani	Sales	KNM 62/18-19		6,200.00
31-Mar-19	To Work in Progress	Journal	JV-82	43,078.00	
				43,078.00	43,078.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Fees/ Permission

Ledger Account

1-Apr-18 to 31-Mar-19

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By HDFC - S.D.Road-00422000023348	Bank Receipt	BR-2		20,632.00
31-Mar-19	To Work in Progress	Journal	JV-100	20,632.00	
				20,632.00	20,632.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Fixed Deposit in HDFC Bank

Ledger Account

1-Apr-18 to 31-Mar-19

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,00,000.00	
25-May-18	By HDFC - S.D.Road-00422000023348	Bank Receipt	BR-1		10,00,000.00
				10,00,000.00	10,00,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Fixed Deposit Yes Bank Book

1-Apr-18 to 31-Mar-19

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To Yes Bank 009763700002378	Payment	9	30,00,000.00	
26-Apr-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		5,00,000.00
15-May-18	To Yes Bank 009763700002378	Bank Payment	BP-1	10,00,000.00	
21-May-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		1,00,000.00
26-May-18	By Yes Bank 009763700002378	Bank Receipt	BR-3		4,00,000.00
18-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-1	30,00,000.00	
25-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-1	15,00,000.00	
25-Jul-18	By Yes Bank 009763700002378	Bank Receipt	BR-7		5,00,000.00
30-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-1	20,00,000.00	
6-Aug-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		5,00,000.00
	By Yes Bank 009763700002378	Bank Receipt	BR-4		25,00,000.00
	By Yes Bank 009763700002378	Bank Receipt	BR-5		15,00,000.00
	By Yes Bank 009763700002378	Bank Receipt	BR-8		20,00,000.00
20-Aug-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		5,00,000.00
24-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-16	75,00,000.00	
10-Sep-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		95,00,000.00
22-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-3	15,00,000.00	
1-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-2	20,00,000.00	
	To Yes Bank 009763700002378	Bank Payment	BP-3	75,00,000.00	
12-Oct-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		75,00,000.00
15-Oct-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		5,00,000.00
29-Oct-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		5,00,000.00
3-Nov-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		5,00,000.00
10-Nov-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		15,00,000.00
19-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-3	20,00,000.00	
1-Dec-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		10,00,000.00
8-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-2	25,00,000.00	
28-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-6	25,00,000.00	
15-Feb-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		5,00,000.00
4-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	20,00,000.00	
16-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-4	10,00,000.00	
26-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	10,00,000.00	
				4,00,00,000.00	3,00,00,000.00
By	Closing Balance				1,00,00,000.00
				4,00,00,000.00	4,00,00,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Forefeit Amount

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 197
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-18	By Mr.Kasula Karunakar A-34	Journal	JV-2		25,000.00
4-May-18	By Dr Bappaditya Dey/Dr Ruchi Tain Dey A -37	Journal	JV-1		25,000.00
15-Jun-18	By Nagaraju Yarpula A 5	Journal	JV-1		5,000.00
					55,000.00
To	Closing Balance			55,000.00	
				55,000.00	55,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Furniture & Fixtures

Ledger Account

1-Apr-18 to 31-Mar-19

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2,715.00	
31-Mar-19 By	Depreciation	Journal	JV-29		272.00
				2,715.00	272.00
	By	Closing Balance			2,443.00
				2,715.00	2,715.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gadapa Murali Mohan

Ledger Account

1-Apr-18 to 31-Mar-19

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Salaries	Journal	JV-1		17,875.00
	By Mobile Allowance Staff	Journal	JV-2		399.00
5-May-18	To Yes Bank 009763700002378	Bank Payment	BP-5	17,875.00	
18-May-18	To Yes Bank 009763700002378	Bank Payment	BP-1	399.00	
31-May-18	By Salaries	Journal	JV-1		16,551.00
	By Mobile Allowance Staff	Journal	JV-3		399.00
1-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-11	16,551.00	
9-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-7	399.00	
30-Jun-18	By Salaries	Journal	JV-3		18,536.00
	By Mobile Allowance Staff	Journal	JV-4		399.00
4-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-1	18,537.00	
25-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-2	399.00	
31-Mar-19	By Bad Debits / Credits Written Off	Journal	JV-38		1.00
				54,160.00	54,160.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ganesh Tube Traders

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 200
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-19	By Plumbing 18%	Purchase	656		2,251.00
	To Yes Bank 009763700002378	Bank Payment	BP-24	2,251.00	
28-Feb-19	By Plumbing 18%	Purchase	749		2,266.00
20-Mar-19	By Plumbing 18%	Purchase	828		2,266.00
	By Plumbing 18%	Purchase	830		2,266.00
	By Plumbing 18%	Purchase	832		1,534.00
22-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-14	8,332.00	
				10,583.00	10,583.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gardening Materials Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-18	To Y Ravi Shankar	Purchase	48	4,950.00	
	To Y Ravi Shankar	Purchase	49	1,200.00	
13-Feb-19	To Y Ravi Shankar	Purchase	721	16,150.00	
31-Mar-19	By Work in Progress	Journal	JV-101		22,300.00
				22,300.00	22,300.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gautham Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,416.00
6-Apr-18	To Yes Bank 009763700002378	Payment	5	1,416.00	
20-Jun-18	By Misc 18%	Purchase	113		708.00
24-Aug-18	By Consumables 18%	Purchase	254		2,000.00
	To Yes Bank 009763700002378	Bank Payment	BP-7	2,708.00	
31-Aug-18	By Misc 18%	Purchase	287		708.00
	By Misc 18%	Purchase	288		1,416.00
	By Misc 18%	Purchase	289		708.00
	By Misc 18%	Purchase	290		708.00
4-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-1	708.00	
7-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-17	2,832.00	
17-Oct-18	By Misc 18%	Purchase	392		708.00
27-Oct-18	By Misc 18%	Purchase	424		708.00
3-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-2	1,416.00	
2-Jan-19	By Consumables 18%	Purchase	595		2,000.00
5-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-8	2,000.00	
22-Jan-19	By Misc 18%	Purchase	671		1,416.00
24-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-8	1,416.00	
				12,496.00	12,496.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Krishna Murthy & Sons

Ledger Account

1-Apr-18 to 31-Mar-19

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	By Consumables	Purchase	14		1,500.00
26-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-14	1,500.00	
16-May-18	By Consumables	Purchase	56		670.00
19-May-18	To Yes Bank 009763700002378	Bank Payment	BP-9	670.00	
9-Nov-18	By Consumables	Purchase	455		300.00
	To Yes Bank 009763700002378	Bank Payment	BP-4	300.00	
8-Dec-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		300.00
	To Yes Bank 009763700002378	Bank Payment	BP-2	300.00	
				2,770.00	2,770.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Mannem Allow for Const Equip Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-5	8,168.00	
13-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-3	8,500.00	
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-10	4,550.00	
26-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-3	9,987.00	
4-May-18	To Yes Bank 009763700002378	Bank Payment	BP-3	10,875.00	
11-May-18	To Yes Bank 009763700002378	Bank Payment	BP-2	11,368.00	
17-May-18	To Yes Bank 009763700002378	Bank Payment	BP-5	10,187.00	
25-May-18	To Yes Bank 009763700002378	Bank Payment	BP-8	8,400.00	
1-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-5	7,256.00	
8-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-6	8,075.00	
15-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-1	5,650.00	
22-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-6	4,162.00	
29-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-5	5,725.00	
6-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-1	7,575.00	
13-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-6	5,144.00	
19-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-8	8,400.00	
27-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-20	7,243.00	
2-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-4	6,500.00	
9-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-2	8,300.00	
16-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-5	7,150.00	
23-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-1	9,000.00	
31-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-4	9,350.00	
7-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-7	6,150.00	
14-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-3	5,300.00	
21-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-4	9,650.00	
28-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-8	9,075.00	
4-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-6	9,100.00	
11-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-4	7,975.00	
25-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-10	3,350.00	
1-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-14	5,300.00	
8-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-5	5,650.00	
15-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-10	7,700.00	
22-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-2	9,225.00	
29-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-9	9,450.00	
6-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-7	6,175.00	
13-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-15	6,175.00	
20-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-15	10,975.00	
28-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-3	8,300.00	
3-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-12	7,500.00	
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-3	8,400.00	
18-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-4	4,550.00	
24-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-9	7,750.00	
1-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-12	7,900.00	
8-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-10	6,750.00	
14-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-12	6,400.00	
22-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-9	8,800.00	
Carried Over				3,49,165.00	

continued ...

Kadakia & Modi Housing(18-19)

G Mannem Allow for Const Equip Reg Ledger Account : 1-Apr-18 to 31-Mar-19

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,165.00	
28-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-7	8,800.00	
8-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-9	6,650.00	
14-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-6	7,225.00	
22-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-9	9,000.00	
28-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-6	8,300.00	
31-Mar-19	By Work in Progress	Journal	JV-132		3,89,140.00
				3,89,140.00	3,89,140.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G. Mannem on Account

Ledger Account

1-Apr-18 to 31-Mar-19

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-18	By Labour Charges Registred	Purchase	126		46,328.00
29-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-6	20,000.00	
6-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-13	25,328.00	
				45,328.00	46,328.00
	To Closing Balance			1,000.00	
				46,328.00	46,328.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gokul Power Electronics

Ledger Account

1-Apr-18 to 31-Mar-19

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-2	3,776.00	
20-Mar-19	By Electrical @18%	Purchase	831		3,776.00
				3,776.00	3,776.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.P.Buildcon Materials

Ledger Account

1-Apr-18 to 31-Mar-19

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-18	By Equipments 18%	Purchase	255		1,900.00
	To Yes Bank 009763700002378	Bank Payment	BP-5	1,900.00	
12-Oct-18	By Equipments 18%	Purchase	383		5,015.00
14-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-11	5,015.00	
				6,915.00	6,915.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Greater Hyderabad Granites & Marble

Ledger Account

1-Apr-18 to 31-Mar-19

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,33,520.00	
4-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-1	2,11,380.00	
20-Jun-18	By Stone 18% /Granite/ Chips/metal	Purchase	110		7,62,964.00
23-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-1	3,18,064.00	
				7,62,964.00	7,62,964.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			18,959.00	
31-Mar-19	To IGST	Journal	JV-88	4,85,731.54	
	By SGST	Journal	JV-89		15,160.75
	By CGST	Journal	JV-90		15,159.75
	To Tax Paid Under RCM	Journal	JV-91	1,65,576.00	
	To Rcm Payable17-18	Journal	JV-92	18,959.00	
	By CGST	Journal	JV-185		42,419.82
				6,89,225.54	72,740.32
	By Closing Balance				6,16,485.22
				6,89,225.54	6,89,225.54

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gunda Rahul Salarie A/c

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 211
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By Salaries	Journal	JV-1		14,385.00
	By Mobile Allowance Staff	Journal	JV-3		399.00
4-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-1	14,385.00	
9-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-7	399.00	
30-Jun-18	By Salaries	Journal	JV-3		10,844.00
	By Mobile Allowance Staff	Journal	JV-4		399.00
4-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-1	10,344.00	
25-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-2	399.00	
31-Jul-18	By Mobile Allowance Staff	Journal	JV-1		399.00
	By Salaries	Journal	JV-3		14,385.00
4-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-7	14,385.00	
11-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-1	399.00	
18-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-8	1,180.00	
31-Aug-18	By Salaries	Journal	JV-1		14,385.00
	By Mobile Allowance Staff	Journal	JV-2		399.00
	By Conveyance Allowance to Staff	Journal	JV-3		832.00
4-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-3	14,385.00	
14-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-12	1,231.00	
30-Sep-18	By Salaries	Journal	JV-1		14,827.00
	To Salaries	Journal	JV-2	500.00	
	By Mobile Allowance Staff	Journal	JV-3		399.00
	By Conveyance Allowance to Staff	Journal	JV-4		768.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	1,167.00	
3-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-3	14,328.00	
15-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,167.00	
31-Oct-18	By Salaries	Journal	JV-2		13,057.00
	By Mobile Allowance Staff	Journal	JV-3		399.00
	By Conveyance Allowance to Staff	Journal	JV-4		672.00
6-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-2	13,057.00	
12-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,071.00	
28-Nov-18	By Yes Bank 009763700002378	Bank Receipt	BR-3		1,167.00
30-Nov-18	By Salaries	Journal	JV-2		13,058.00
	By Mobile Allowance Staff	Journal	JV-3		399.00
	By Conveyance Allowance to Staff	Journal	JV-4		704.00
5-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-4	13,057.00	
11-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,103.00	
31-Dec-18	By Salaries	Journal	JV-1		13,942.00
	By Mobile Allowance Staff	Journal	JV-2		399.00
	By Conveyance Allowance to Staff	Journal	JV-3		736.00
3-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-16	13,943.00	
	To Yes Bank 009763700002378	Bank Payment	BP-18	1,135.00	
31-Jan-19	By Mobile Allowance Staff	Journal	JV-1		399.00
	By Conveyance Allowance to Staff	Journal	JV-2		800.00
	By Salaries	Journal	JV-3		14,384.00
4-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	14,385.00	
Carried Over				1,32,020.00	1,32,537.00

continued ...

Kadakia & Modi Housing(18-19)

Gunda Rahul Salarie A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,020.00	1,32,537.00
10-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	1,199.00	
28-Feb-19	By Salaries	Journal	JV-4		14,385.00
	By Mobile Allowance Staff	Journal	JV-5		399.00
	By Conveyance Allowance to Staff	Journal	JV-6		768.00
6-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	14,385.00	
13-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-7	1,167.00	
31-Mar-19	By Salaries	Journal	JV-2		13,500.00
	By Mobile Allowance Staff	Journal	JV-9		399.00
	By Conveyance Allowance to Staff	Journal	JV-10		768.00
				1,48,771.00	1,62,756.00
	To Closing Balance			13,985.00	
				1,62,756.00	1,62,756.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hamali Charges Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-19	To R.Sanjay-Happy Card A/c	Journal	JV-3	2,080.00	
31-Mar-19	By Work in Progress	Journal	JV-156		2,080.00
				2,080.00	2,080.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happy Card-Deposit A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happy Card Withdrawl Charges Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To R.Sanjay-Happy Card A/c	Journal	JV-2	60.00	
14-Apr-18	To P Arjun Prajapathy Happy Card	Journal	JV-1	20.00	
10-May-18	To R.Sanjay-Happy Card A/c	Journal	JV-3	40.00	
23-Jun-18	To R.Sanjay-Happy Card A/c	Journal	JV-2	40.00	
18-Aug-18	To R.Sanjay-Happy Card A/c	Journal	JV-1	120.00	
18-Sep-18	To R.Sanjay-Happy Card A/c	Journal	JV-1	100.00	
31-Oct-18	To R.Sanjay-Happy Card A/c	Journal	JV-1	100.00	
9-Nov-18	To R.Sanjay-Happy Card A/c	Journal	JV-1	60.00	
17-Dec-18	To R.Sanjay-Happy Card A/c	Journal	JV-4	40.00	
	To R.Sanjay-Happy Card A/c	Journal	JV-5	40.00	
17-Jan-19	To Prabhakar Reddy Petty Cash A/c	Journal	JV-1	40.00	
	To R.Sanjay-Happy Card A/c	Journal	JV-5	60.00	
	To Prabhakar Reddy Petty Cash A/c	Journal	JV-8	60.00	
23-Feb-19	To R.Sanjay-Happy Card A/c	Journal	JV-1	80.00	
27-Feb-19	To Prabhakar Reddy Petty Cash A/c	Journal	JV-2	20.00	
	To R.Sanjay-Happy Card A/c	Journal	JV-3	80.00	
				960.00	
By	Closing Balance				960.00
				960.00	960.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hardware 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-18	To Summit Sales LLP	Purchase	189	1,927.20	
	To Summit Sales LLP	Purchase	193	1,525.00	
3-Aug-18	To Summit Sales LLP	Purchase	200	1,525.00	
11-Aug-18	To Summit Sales LLP	Purchase	210	1,927.20	
17-Sep-18	By Summit Sales LLP	Journal	JV-5		1,927.20
	By Summit Sales LLP	Journal	JV-8		1,525.00
7-Mar-19	To Dilpreet Hardware	Purchase	785	600.00	
	To Dilpreet Hardware	Purchase	786	600.00	
13-Mar-19	To Dilpreet Hardware	Purchase	793	1,575.00	
	To Sri Jagadamba Hardware	Purchase	794	410.00	
31-Mar-19	To Sri Jagadamba Hardware	Purchase	850	302.00	
	By Work in Progress	Journal	JV-162		6,939.20
				10,391.40	10,391.40

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hardware Material URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To R.Sanjay-Happy Card A/c	Journal	JV-2	1,436.00	
	To P Arjun Prajapathy Happy Card	Journal	JV-4	1,171.00	
	To R.Sanjay-Happy Card A/c	Journal	JV-5	275.00	
14-Apr-18	To P Arjun Prajapathy Happy Card	Journal	JV-1	560.00	
19-Apr-18	To R.Sanjay-Happy Card A/c	Journal	JV-3	1,760.00	
7-Jun-18	To R.Sanjay Kumar Salary A/c	Journal	JV-1	1,169.00	
18-Aug-18	To R.Sanjay-Happy Card A/c	Journal	JV-1	275.00	
	To R.Sanjay-Happy Card A/c	Journal	JV-5	95.00	
18-Sep-18	To R.Sanjay-Happy Card A/c	Journal	JV-1	1,589.00	
31-Oct-18	To R.Sanjay-Happy Card A/c	Journal	JV-1	550.00	
9-Nov-18	To R.Sanjay-Happy Card A/c	Journal	JV-1	2,257.00	
17-Dec-18	To R.Sanjay-Happy Card A/c	Journal	JV-4	2,028.00	
	To R.Sanjay-Happy Card A/c	Journal	JV-5	1,547.00	
28-Dec-18	To R.Sanjay-Happy Card A/c	Journal	JV-4	246.00	
17-Jan-19	To R.Sanjay-Happy Card A/c	Journal	JV-5	564.00	
23-Feb-19	To R.Sanjay-Happy Card A/c	Journal	JV-1	220.00	
27-Feb-19	To R.Sanjay-Happy Card A/c	Journal	JV-3	481.00	
13-Mar-19	To R.Sanjay-Happy Card A/c	Journal	JV-3	1,175.00	
31-Mar-19	By Work in Progress	Journal	JV-162		17,398.00
				17,398.00	17,398.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC New Bank A/c Book

1-Apr-18 to 31-Mar-19

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			9,196.92	
24-Apr-18 By	Yes Bank 009763700002378	Contra	CO-1		9,196.92
				9,196.92	9,196.92

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC - S.D.Road-00422000023348 Book

1-Apr-18 to 31-Mar-19

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				11,63,892.46
2-Apr-18	By Bank Charges	Bank Payment	BP-2		224.20
3-Apr-18	To Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR-1	2,39,218.00	
25-Apr-18	By Bank Charges	Bank Payment	BP-2		158.00
	By Bank Charges	Bank Payment	BP-3		94.40
	To Suspense	Bank Receipt	BR-2	25,000.00	
	To Bank Charges	Bank Receipt	BR-3	1,932.30	
30-Apr-18	By Interest on Overdraft	Bank Payment	BP-2		5,439.00
	To Fees/ Permission	Bank Receipt	BR-2	20,632.00	
9-May-18	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-3	49,963.70	
25-May-18	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-1	10,00,000.00	
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-2	9,707.20	
	By Interest on Overdraft	Bank Payment	BP-11		4,661.00
26-May-18	To Rent Kamal Dev Urd	Bank Receipt	BR-1	9,469.00	
	To Rent Kamal Dev Urd	Bank Receipt	BR-2	9,469.00	
	By Yes Bank 009763700002378	Contra	CO-1		1,90,000.00
11-Jun-18	To A 13 D.Usha Rani	Bank Receipt	BR-1	12,78,400.00	
	By Yes Bank 009763700002378	Contra	CO-1		12,70,000.00
14-Aug-18	By Bank Charges	Bank Payment	BP-1		17.70
	By Bank Charges	Bank Payment	BP-2		59.00
	By Bank Charges	Bank Payment	BP-3		1,770.00
	To Md Zahed Allow for Const Equip URD	Bank Receipt	BR-1	2,925.00	
18-Aug-18	By Yes Bank 009763700002378	Contra	CO-1		10,400.44
				26,46,716.20	26,46,716.20

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hiregange & Associates

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 220
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	By Consultancy 18%	Purchase	37		63,850.00
	To Yes Bank 009763700002378	Bank Payment	BP-18	63,850.00	
5-Jul-18	By Consultancy 18%	Purchase	143		17,858.00
7-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-7	17,858.00	
17-Dec-18	By Consultancy 18%	Purchase	551		1,770.00
	To Yes Bank 009763700002378	Bank Payment	BP-6	1,770.00	
				83,478.00	83,478.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

House Keeping Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-2	7,815.00	
11-May-18	To Yes Bank 009763700002378	Bank Payment	BP-13	8,624.00	
7-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-4	8,791.00	
	To Yes Bank 009763700002378	Bank Payment	BP-8	1,500.00	
5-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-1	8,624.00	
3-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-5	8,624.00	
11-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-2	2,250.00	
7-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-14	8,781.00	
6-Oct-18	To Yes Bank 009763700002378	Payment	18	8,624.00	
8-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-2	8,781.00	
5-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	8,781.00	
4-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-5	8,780.00	
7-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-3	8,781.00	
8-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-4	8,781.00	
31-Mar-19	To Bloomdale Owners Assn - Loan	Journal	JV-20	8,781.00	
	By Work in Progress	Journal	JV-127		1,16,318.00
				1,16,318.00	1,16,318.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

IGST

Ledger Account

1-Apr-18 to 31-Mar-19

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,11,531.89	
2-Aug-18	To JSW Cement Limited	Purchase	191	22,137.50	
30-Aug-18	To JSW Cement Limited	Purchase	269	20,693.75	
4-Oct-18	To JSW Cement Limited	Purchase	351	24,456.25	
12-Oct-18	To JSW Cement Limited	Purchase	385	20,693.75	
	To JSW Cement Limited	Purchase	386	3,762.50	
12-Dec-18	To JSW Cement Limited	Purchase	546	23,546.25	
17-Jan-19	To Nitco Limited	Purchase	651	47,306.97	
18-Jan-19	To Nitco Limited	Purchase	660	12,234.58	
12-Feb-19	To Nitco Limited	Purchase	720	22,868.23	
14-Mar-19	To Nitco Limited	Purchase	805	22,613.86	
20-Mar-19	To Nitco Limited	Purchase	825	42,195.49	
28-Mar-19	To Nitco Limited	Purchase	844	11,690.52	
31-Mar-19	By GST Payable	Journal	JV-88		4,85,731.54
				4,85,731.54	4,85,731.54

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I Marks Digital Soluations India Pvt.Ltd.

Ledger Account

1-Apr-18 to 31-Mar-19

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			13,750.00	
31-Mar-19	By Advertisement Expenses Extemped	Journal	JV-34		13,750.00
				13,750.00	13,750.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Incentives

Ledger Account

1-Apr-18 to 31-Mar-19

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-18	To M.Nagarjuna Salary A/C	Journal	JV-1	1,871.00	
				1,871.00	
	By Closing Balance				1,871.00
				1,871.00	1,871.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Industrial Equipment Center

Ledger Account

1-Apr-18 to 31-Mar-19

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-2	5,040.00	
12-Sep-18	By Equipment 12%	Purchase	295		5,040.00
				5,040.00	5,040.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Installment for 18-19

Ledger Account

1-Apr-18 to 31-Mar-19

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By A 14Geddada Vijaya Latha	Sales	KNM 1/18-19		7,36,000.00
	By A 15 Esarap Rajeshwari	Sales	KNM 2/18-19		7,36,000.00
	By A 41 D.Bala Koteswara Rao	Sales	KNM 3/18-19		6,81,500.00
	By A 42 Roopa Prem Kumar	Sales	KNM 4/18-19		5,46,000.00
	By A -70 Satish Reddy Banga Reddy Gari	Sales	KNM 5/18-19		5,50,000.00
30-Jun-18	By A 31 M.S.K.Chakra Varthy	Sales	KNM 7/18-19		4,68,000.00
	By A 32 S.Vijaya Laxmi	Sales	KNM 8/18-19		4,71,750.00
	By A 37 Akkala Mamta, A Chandra Sekhar	Sales	KNM 9/18-19		15,58,000.00
	By A 55 Mr. Yendamuri Satya Srinivas	Sales	KNM 10/18-19		6,30,000.00
31-Jul-18	By A 46 Kalyani Rottod	Sales	KNM 11/18-19		7,05,000.00
	By A-52 Arjun Rao B	Sales	KNM 12/18-19		1,55,000.00
	By A 62 K.V.K SANTHY	Sales	KNM 13/18-19		8,40,000.00
	By A -71 Gandla Lami Narayana	Sales	KNM 14/18-19		5,37,000.00
	By A 2 Mrs Neelam Geetha	Sales	KNM 15/18-19		13,00,000.00
	By A 13 D.Usha Rani	Sales	KNM 16/18-19		7,90,000.00
	By A 14Geddada Vijaya Latha	Sales	KNM 17/18-19		7,90,000.00
	By A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	Sales	KNM 18/18-19		6,70,000.00
	By A 41 D.Bala Koteswara Rao	Sales	KNM 19/18-19		6,72,000.00
	By A - 43 B Raja Rao	Sales	KNM 20/18-19		3,75,000.00
	By A -44 B Raja Rao	Sales	KNM 21/18-19		3,75,000.00
30-Sep-18	By A 13 D.Usha Rani	Sales	KNM 23/18-19		7,37,000.00
	By A 14Geddada Vijaya Latha	Sales	KNM 24/18-19		7,35,000.00
	By A 15 Esarap Rajeshwari	Sales	KNM 25/18-19		7,90,000.00
	By A 53 RAOLAKOLA PRADEEP KUMAR	Sales	KNM 26/18-19		5,18,500.00
	By A 55 Mr. Yendamuri Satya Srinivas	Sales	KNM 27/18-19		5,18,500.00
	By A 62 K.V.K SANTHY	Sales	KNM 28/18-19		8,40,000.00
	By A 69 V Sathya Seelan	Sales	KNM 29/18-19		5,00,000.00
	By A -70 Satish Reddy Banga Reddy Gari	Sales	KNM 30/18-19		5,00,000.00
	By A- 72 Phaneendra Kiran Chaganti	Sales	KNM 31/18-19		6,26,000.00
31-Oct-18	By A 15 Esarap Rajeshwari	Sales	KNM 32/18-19		1,69,750.00
	By A 28 S Indira / S Depika Pillay	Sales	KNM 33/18-19		5,69,250.00
	By A 29 Ankerla Surrender	Sales	KNM 34/18-19		8,13,147.00
	By A 31 M.S.K.Chakra Varthy	Sales	KNM 35/18-19		1,10,625.00
	By A 32 S.Vijaya Laxmi	Sales	KNM 36/18-19		1,12,375.00
	By A 37 Akkala Mamta, A Chandra Sekhar	Sales	KNM 37/18-19		2,04,500.00
	By A-52 Arjun Rao B	Sales	KNM 38/18-19		4,00,000.00
	By A -71 Gandla Lami Narayana	Sales	KNM 39/18-19		3,68,750.00
	To A 2 Mrs Neelam Geetha	Credit Note	1	2,75,424.00	
	To A 13 D.Usha Rani	Credit Note	2	4,86,653.00	
	To A 14Geddada Vijaya Latha	Credit Note	3	4,79,025.00	
	To A 53 RAOLAKOLA PRADEEP KUMAR	Credit Note	4	3,33,686.00	
	By A 3 B.S KAMESWARI/bv SUBRMANYAM	Sales	KNM 40/18-19		5,31,250.00
	By A 4 Thota Swetha	Sales	KNM 41/18-19		3,37,500.00
	By A -5 SI JABIULLA	Sales	KNM 42/18-19		5,31,250.00
	By A 69 V Sathya Seelan	Sales	KNM 43/18-19		1,12,500.00
	By A -6 Ganga Reddy Sangepu	Sales	KNM 44/18-19		5,25,000.00
	Carried Over			15,74,788.00	2,41,37,147.00

continued ...

Kadakia & Modi Housing(18-19)

Installment for 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,74,788.00	2,41,37,147.00
31-Oct-18	By A -70 Satish Reddy Banga Reddy Gari	Sales	KNM 45/18-19		1,12,500.00
	By A 07 Mr. Dibbendu Ghosh	Sales	KNM 46/18-19		5,31,250.00
30-Nov-18	By A 17 Mr.Manab Chakravarthy	Sales	KNM 47/18-19		5,73,750.00
	By A 41 D.Bala Koteswara Rao	Sales	KNM 48/18-19		1,66,375.00
	By A 42 Roopa Prem Kumar	Sales	KNM 49/18-19		2,54,000.00
	By A -44 B Raja Rao	Sales	KNM 50/18-19		2,00,000.00
	By A 46 Kalyani Rottod	Sales	KNM 51/18-19		3,45,000.00
	By A-52 Arjun Rao B	Sales	KNM 52/18-19		2,45,000.00
	By A - 43 B Raja Rao	Sales	KNM 53/18-19		2,00,000.00
31-Dec-18	By A 07 Mr. Dibbendu Ghosh	Sales	KNM 54/18-19		5,31,250.00
	By A -34 Mr Birendra Kumar Sinha	Sales	KNM 55/18-19		5,31,250.00
	By A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	Sales	KNM 56/18-19		4,81,250.00
	By A 55 Mr. Yendamuri Satya Srinivas	Sales	KNM 57/18-19		89,000.00
	By A 62 K.V.K SANTHY	Sales	KNM 58/18-19		2,10,750.00
	By A -71 Gandla Lami Narayana	Sales	KNM 59/18-19		2,00,500.00
	By A- 72 Phaneendra Kiran Chaganti	Sales	KNM 60/18-19		2,99,000.00
16-Jan-19	By A 13 D.Usha Rani	Sales	KNM 61/18-19		6,86,653.00
29-Jan-19	By A 53 RAOLAKOLA PRADEEP KUMAR	Sales	KNM 63/18-19		5,33,686.00
31-Jan-19	By A 2 Mrs Neelam Geetha	Sales	KNM 64/18-19		49,576.00
	By A 3 B.S KAMESWARI/bv SUBRMANYAM	Sales	KNM 65/18-19		5,31,250.00
	By A 14Geddada Vijaya Latha	Sales	KNM 66/18-19		86,225.00
	By A - 43 B Raja Rao	Sales	KNM 67/18-19		2,87,500.00
	By A 46 Kalyani Rottod	Sales	KNM 68/18-19		5,25,000.00
	By A 51 G Karuna	Sales	KNM 69/18-19		4,31,250.00
28-Feb-19	By A 2 Mrs Neelam Geetha	Sales	KNM 70/18-19		4,25,848.00
	By A 4 Thota Swetha	Sales	KNM 71/18-19		3,37,500.00
	By A -6 Ganga Reddy Sangepu	Sales	KNM 72/18-19		5,25,000.00
30-Mar-19	By A -5 SI JABIULLA	Sales	KNM 73/18-19		5,31,250.00
	By A -6 Ganga Reddy Sangepu	Sales	KNM 74/18-19		5,25,000.00
	By A 07 Mr. Dibbendu Ghosh	Sales	KNM 75/18-19		5,31,250.00
	By A 17 Mr.Manab Chakravarthy	Sales	KNM 76/18-19		5,73,750.00
	By A 18 K Shyama	Sales	KNM 77/18-19		11,87,500.00
	By A 31 M.S.K.Chakra Varthy	Sales	KNM 78/18-19		3,59,375.00
	By A 32 S.Vijaya Laxmi	Sales	KNM 79/18-19		3,59,375.00
	By A-52 Arjun Rao B	Sales	KNM 80/18-19		4,00,000.00
31-Mar-19	To A 29 Ankerla Surender	Credit Note	5	8,13,147.00	
	By A 29 Ankerla Surender	Sales	KNM 81/18-19		4,71,333.00
	To A 2 Mrs Neelam Geetha	Journal	JV-48	15,00,000.00	
	To A 13 D.Usha Rani	Journal	JV-51	17,27,000.00	
	To Installment Receivable 18-19	Journal	JV-81	3,36,80,824.00	
	By A 29 Ankerla Surender	Sales	KNM 82/18-19		2,35,666.00
				3,92,95,759.00	3,87,02,009.00
	By Closing Balance				5,93,750.00
				3,92,95,759.00	3,92,95,759.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Installment Receivable 13-14

Ledger Account

1-Apr-18 to 31-Mar-19

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				52,00,000.00
	To Closing Balance			52,00,000.00	
				52,00,000.00	52,00,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Installment Receivable 16-17

Ledger Account

1-Apr-18 to 31-Mar-19

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				32,70,000.00
	To Closing Balance			32,70,000.00	
				32,70,000.00	32,70,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Installment Receivable 17-18

Ledger Account

1-Apr-18 to 31-Mar-19

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,50,17,500.00
31-Mar-19	To A 29 Ankerla Surender	Journal	JV-22	7,07,000.00	
	To A -61 Ramesh Babu	Journal	JV-50	35,00,000.00	
	To A 13 D.Usha Rani	Journal	JV-51	32,67,000.00	
				74,74,000.00	4,50,17,500.00
	To Closing Balance			3,75,43,500.00	
				4,50,17,500.00	4,50,17,500.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Installment Receivable 18-19

Ledger Account

1-Apr-18 to 31-Mar-19

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	By A 2 Mrs Neelam Geetha	Journal	JV-1		15,00,000.00
31-Mar-19	To A 2 Mrs Neelam Geetha	Journal	JV-48	15,00,000.00	
	By A 3 B.S KAMESWARI/bv SUBRMANYAM	Journal	JV-53		8,37,500.00
	By A 4 Thota Swetha	Journal	JV-54		4,50,000.00
	By A -5 SI JABIULLA	Journal	JV-55		10,62,500.00
	By A -6 Ganga Reddy Sangepu	Journal	JV-56		6,60,000.00
	By A 07 Mr. Dibbendu Ghosh	Journal	JV-57		6,71,750.00
	To A 14Geddada Vijaya Latha	Journal	JV-58	2,28,800.00	
	To A 15 Esarap Rajeshwari	Journal	JV-59	4,01,250.00	
	By A 17 Mr.Manab Chakravarthy	Journal	JV-60		3,10,500.00
	By A 18 K Shyama	Journal	JV-61		7,84,250.00
	To A 28 S Indira / S Depika Pillay	Journal	JV-62	5,68,750.00	
	To A 31 M.S.K.Chakra Varthy	Journal	JV-63	2,00,000.00	
	To A 32 S.Vijaya Laxmi	Journal	JV-64	2,00,000.00	
	By A -34 Mr Birendra Kumar Sinha	Journal	JV-65		5,31,250.00
	By A 37 Akkala Mamta, A Chandra Sekhar	Journal	JV-66		17,62,500.00
	To A 41 D.Bala Koteswara Rao	Journal	JV-67	3,80,125.00	
	To A 42 Roopa Prem Kumar	Journal	JV-68	7,55,500.00	
	By A - 43 B Raja Rao	Journal	JV-69		8,00,500.00
	By A -44 B Raja Rao	Journal	JV-70		5,13,000.00
	By A 46 Kalyani Rottod	Journal	JV-71		13,50,000.00
	To A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	Journal	JV-72	41,750.00	
	By A 51 G Karuna	Journal	JV-73		3,09,250.00
	By A-52 Arjun Rao B	Journal	JV-74		2,85,000.00
	To A 55 Mr. Yendamuri Satya Srinivas	Journal	JV-75	3,60,500.00	
	To A 62 K.V.K SANTHY	Journal	JV-76	4,10,250.00	
	To A 69 V Sathya Seelan	Journal	JV-77	5,87,500.00	
	To A -70 Satish Reddy Banga Reddy Gari	Journal	JV-78	3,67,500.00	
	To A -71 Gandla Lami Narayana	Journal	JV-79	3,55,750.00	
	To A- 72 Phaneendra Kiran Chaganti	Journal	JV-80	8,33,000.00	
	By Installment for 18-19	Journal	JV-81		3,36,80,824.00
				71,90,675.00	4,55,08,824.00
To	Closing Balance			3,83,18,149.00	
				4,55,08,824.00	4,55,08,824.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interactive Data Systems Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	By Electrical @18%	Purchase	328		1,416.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	1,416.00	
13-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	3,186.00	
				4,602.00	1,416.00
	By Closing Balance				3,186.00
				4,602.00	4,602.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Fixed Deposit (HDFC)

Ledger Account

1-Apr-18 to 31-Mar-19

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	By HDFC - S.D.Road-00422000023348	Bank Receipt	BR-3		49,963.70
25-May-18	By HDFC - S.D.Road-00422000023348	Bank Receipt	BR-2		9,707.20
31-Mar-19	To Accrued Interest But Not Due-Hdfc	Journal	JV-40	71,228.62	
	By Prior Period Items	Journal	JV-41		11,557.72
				71,228.62	71,228.62

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Fixed Deposit (Yes Bank)

Ledger Account

1-Apr-18 to 31-Mar-19

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		1,027.40
26-May-18	By Yes Bank 009763700002378	Bank Receipt	BR-4		712.00
25-Jul-18	By Yes Bank 009763700002378	Bank Receipt	BR-5		41,760.00
	By Yes Bank 009763700002378	Bank Receipt	BR-6		2,260.00
6-Aug-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		7,959.00
	By Yes Bank 009763700002378	Bank Receipt	BR-3		23,493.00
	By Yes Bank 009763700002378	Bank Receipt	BR-6		8,425.00
	By Yes Bank 009763700002378	Bank Receipt	BR-7		1,918.00
20-Aug-18	By Yes Bank 009763700002378	Bank Receipt	BR-6		3,671.00
10-Sep-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		39,861.00
12-Oct-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		11,301.00
15-Oct-18	By Yes Bank 009763700002378	Bank Receipt	BR-3		1,438.00
29-Oct-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		2,397.00
3-Nov-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		2,740.00
12-Nov-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		8,630.00
1-Dec-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		1,507.00
30-Dec-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		8,630.00
16-Feb-19	By Yes Bank 009763700002378	Bank Receipt	BR-2		4,603.00
31-Mar-19	By TDS Receivable 18-19	Journal	JV-42		13,397.04
	By Accrued Interest	Journal	JV-43		95,370.96
					2,81,100.40
To	Closing Balance			2,81,100.40	
				2,81,100.40	2,81,100.40

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on GST

Ledger Account

1-Apr-18 to 31-Mar-19

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-4	25,544.00	
				25,544.00	
	By Closing Balance				25,544.00
				25,544.00	25,544.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Income Tax Refund

Ledger Account

1-Apr-18 to 31-Mar-19

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By TDS Receivable 17-18	Journal	JV-93		590.02
					590.02
	To Closing Balance			590.02	
				590.02	590.02

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Overdraft

Ledger Account

1-Apr-18 to 31-Mar-19

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To HDFC - S.D.Road-00422000023348	Bank Payment	BP-2	5,439.00	
25-May-18	To HDFC - S.D.Road-00422000023348	Bank Payment	BP-11	4,661.00	
				10,100.00	
By	Closing Balance				10,100.00
				10,100.00	10,100.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on TDS

Ledger Account

1-Apr-18 to 31-Mar-19

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-1	9.00	
24-Oct-18	To Cash	Cash Payment	CP-1	12.00	
				21.00	
	By Closing Balance				21.00
				21.00	21.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Unsecured Loans

Ledger Account

1-Apr-18 to 31-Mar-19

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-2	39,452.00	
	To Yes Bank 009763700002378	Bank Payment	BP-3	1,08,493.00	
				1,47,945.00	
	By Closing Balance				1,47,945.00
				1,47,945.00	1,47,945.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I.Rama Krishna-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			814.00	
13-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-16	299.00	
1-Nov-18	By Bonus	Journal	JV-1		5,848.00
	To Yes Bank 009763700002378	Bank Payment	BP-19	5,848.00	
5-Nov-18	By Incentives	Journal	JV-1		313.00
	To Cash	Cash Payment	CP-6	314.00	
31-Dec-18	By Salaries	Journal	JV-1		14,385.00
	By Mobile Allowance Staff	Journal	JV-2		399.00
3-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-16	14,385.00	
	To Yes Bank 009763700002378	Bank Payment	BP-18	399.00	
31-Jan-19	By Mobile Allowance Staff	Journal	JV-1		399.00
	By Salaries	Journal	JV-3		16,156.00
4-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	15,656.00	
10-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	399.00	
28-Feb-19	By Salaries	Journal	JV-4		14,828.00
	By Mobile Allowance Staff	Journal	JV-5		399.00
6-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	14,828.00	
13-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-7	399.00	
31-Mar-19	By Salaries	Journal	JV-2		15,270.00
	By Mobile Allowance Staff	Journal	JV-9		399.00
				53,341.00	68,396.00
	To Closing Balance			15,055.00	
				68,396.00	68,396.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I.T. Representation Fee

Ledger Account

1-Apr-18 to 31-Mar-19

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To Ajay C Mehta	Purchase	36	35,000.00	
				35,000.00	
	By Closing Balance				35,000.00
				35,000.00	35,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jai Kumar.G Loan Account

Ledger Account

1-Apr-18 to 31-Mar-19

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Janardhan Prasad Allow for Const Equipment Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-9	1,700.00	
2-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-10	1,700.00	
9-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-3	1,700.00	
23-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-8	1,850.00	
31-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-11	925.00	
21-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-5	1,475.00	
4-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-7	2,500.00	
11-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-6	1,500.00	
1-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-17	3,000.00	
8-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-6	3,000.00	
22-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-3	3,000.00	
29-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-10	3,000.00	
20-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-5	3,000.00	
28-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-6	3,000.00	
3-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-13	3,000.00	
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-4	1,300.00	
18-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-5	2,400.00	
24-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-10	3,000.00	
1-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-13	3,000.00	
8-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-11	1,650.00	
14-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-13	3,000.00	
28-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-9	3,000.00	
8-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-11	2,400.00	
22-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-10	3,000.00	
31-Mar-19	By Work in Progress	Journal	JV-133		57,100.00
				57,100.00	57,100.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Janardhan Prasad on Account

Ledger Account

1-Apr-18 to 31-Mar-19

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,191.00
3-May-18	By Labour Charges Registred	Purchase	24		23,176.00
	By Labour Charges Registred	Purchase	25		3,407.00
4-May-18	To Yes Bank 009763700002378	Bank Payment	BP-11	20,000.00	
17-May-18	To Yes Bank 009763700002378	Bank Payment	BP-2	5,000.00	
21-May-18	By Labour Charges Registred	Purchase	60		2,753.00
25-May-18	To Yes Bank 009763700002378	Bank Payment	BP-5	5,000.00	
28-May-18	By Labour Charges Registred	Purchase	78		1,134.00
18-Jul-18	By Labour Charges Registred	Purchase	156		1,811.00
19-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-10	3,000.00	
9-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-4	1,472.00	
14-Sep-18	By Labour Charges Registred	Purchase	299		24,297.00
	By Labour Charges Registred	Purchase	300		46,211.00
	By Labour Charges Registred	Purchase	301		2,702.00
	To Yes Bank 009763700002378	Bank Payment	BP-9	50,000.00	
21-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-6	10,000.00	
28-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-3	10,000.00	
11-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-5	20,000.00	
12-Oct-18	By Labour Charges Registred	Purchase	388		27,748.00
19-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-4	5,958.00	
8-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-7	40,000.00	
13-Nov-18	By Labour Charges Registred	Purchase	469		1,07,223.00
15-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	25,000.00	
22-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-11	25,000.00	
28-Nov-18	By Labour Charges Registred	Purchase	519		71,933.00
29-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-4	25,000.00	
6-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-2	25,000.00	
13-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-3	25,000.00	
19-Dec-18	By Labour Charges Registred	Purchase	555		19,494.00
20-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-4	30,000.00	
22-Dec-18	By Labour Charges Registred	Purchase	567		40,573.00
28-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-5	30,000.00	
3-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-11	30,000.00	
8-Jan-19	By Labour Charges Registred	Purchase	638		50,109.00
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-9	30,000.00	
18-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-11	25,000.00	
	By Labour Charges Registred	Purchase	652		7,585.00
	By Labour Charges Registred	Purchase	653		30,055.00
24-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-4	15,000.00	
29-Jan-19	By Labour Charges Registred	Purchase	683		66,986.00
1-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-4	30,000.00	
8-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-4	23,000.00	
14-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-5	12,000.00	
26-Feb-19	By Labour Charges Registred	Purchase	740		44,232.00
28-Feb-19	By Labour Charges Registred	Purchase	756		28,872.00
	Carried Over			5,20,430.00	6,02,492.00

continued ...

Kadakia & Modi Housing(18-19)

Janardhan Prasad on Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,430.00	6,02,492.00
28-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-8	40,000.00	
1-Mar-19	By Labour Charges Registered	Purchase	768		7,585.00
8-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-16	20,000.00	
14-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-2	15,000.00	
22-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-3	9,000.00	
				6,04,430.00	6,10,077.00
	To Closing Balance			5,647.00	
				6,10,077.00	6,10,077.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jinkrupa Agency

Ledger Account

1-Apr-18 to 31-Mar-19

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-18	By Plumbing 18%	Purchase	166		2,301.00
27-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-14	2,301.00	
				2,301.00	2,301.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

JSW Cement Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,180.00	
13-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-2	94,600.00	
2-Aug-18	By Cement 28%	Purchase	191		1,01,200.00
9-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-9	94,600.00	
30-Aug-18	By Cement 28%	Purchase	269		94,600.00
4-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-2	1,11,800.00	
20-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,11,800.00	
4-Oct-18	By Cement 28% (IGST)	Purchase	351		1,11,800.00
12-Oct-18	By Cement 28% (IGST)	Purchase	385		94,600.00
	By Cement 28% (IGST)	Purchase	386		17,200.00
20-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-10	1,07,640.00	
13-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-2	1,07,640.00	
15-Nov-18	By Cement 28%	Purchase	483		1,07,640.00
12-Dec-18	By Cement 28% (IGST)	Purchase	546		1,07,640.00
				6,32,260.00	6,34,680.00
	To Closing Balance			2,420.00	
				6,34,680.00	6,34,680.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jyothi Bamboos Ballied & Mats Merchants

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 248
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-18	By Misc Expenses URD	Journal	JV-1		7,078.00
29-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-2	7,078.00	
9-Nov-18	By Tools	Purchase	460		6,152.00
	To Yes Bank 009763700002378	Bank Payment	BP-2	6,152.00	
5-Dec-18	By Tools	Purchase	531		5,352.00
14-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-3	5,352.00	
				18,582.00	18,582.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

KGM AND CO

Ledger Account

1-Apr-18 to 31-Mar-19

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,565.00
2-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-4	8,565.00	
27-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-7	9,000.00	
30-Nov-18	By Consultancy Urd	Journal	JV-1		3,000.00
	To Yes Bank 009763700002378	Bank Payment	BP-2	3,000.00	
29-Mar-19	By Consultancy 18%	Purchase	845		71,550.00
	To Yes Bank 009763700002378	Bank Payment	BP-5	71,550.00	
				92,115.00	83,115.00
	By Closing Balance				9,000.00
				92,115.00	92,115.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Narshima Allow for Const Equipment Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-8	19,550.00	
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-2	3,400.00	
31-Mar-19	By Work in Progress	Journal	JV-134		22,950.00
				22,950.00	22,950.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Narshima Allow for Const Equipment Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-19	By Yes Bank 009763700002378	Bank Receipt	BR-2		3,944.00
31-Mar-19	To Work in Progress	Journal	JV-135	3,944.00	
				3,944.00	3,944.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kodari Swamy on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,500.00
17-Apr-18	To Labour Charges Urd	Journal	JV-1	4,500.00	
				4,500.00	4,500.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Ramulu Allowance for Equipment Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-3	1,800.00	
15-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-12	7,800.00	
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-14	9,800.00	
22-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-11	8,800.00	
28-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-5	6,800.00	
14-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-9	5,460.00	
31-Mar-19	By Work in Progress	Journal	JV-136		40,460.00
				40,460.00	40,460.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Krishna Engineering Co.,

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 254
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-18	By Plumbing 12%	Purchase	174		2,200.00
27-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-15	2,200.00	
20-Oct-18	By Plumbing 12%	Purchase	396		6,801.00
	To Yes Bank 009763700002378	Bank Payment	BP-3	6,801.00	
				9,001.00	9,001.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Krishna Prasad Incentive A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-19	By Commission URD	Journal	JV-1		7,770.00
	To Yes Bank 009763700002378	Bank Payment	BP-3	7,770.00	
				7,770.00	7,770.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Sravan Kumar Salarie A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-14	10,000.00	
31-Oct-18	By Salaries	Journal	JV-2		19,405.00
	By Mobile Allowance Staff	Journal	JV-3		399.00
6-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-2	17,405.00	
12-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	399.00	
30-Nov-18	By Salaries	Journal	JV-2		20,720.00
	By Mobile Allowance Staff	Journal	JV-3		399.00
	By Conveyance Allowance to Staff	Journal	JV-4		1,536.00
5-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-4	19,720.00	
11-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,935.00	
21-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-2	10,000.00	
31-Dec-18	By Salaries	Journal	JV-1		20,063.00
	By Mobile Allowance Staff	Journal	JV-2		399.00
	By Conveyance Allowance to Staff	Journal	JV-3		704.00
3-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-16	8,863.00	
	To Yes Bank 009763700002378	Bank Payment	BP-18	1,103.00	
31-Mar-19	To Professional Tax	Journal	JV-14	200.00	
	By Bad Debits / Credits Written Off	Journal	JV-37		6,000.00
				69,625.00	69,625.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Sunil Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	By Misc Expenses URD	Journal	JV-2		1,200.00
10-May-18	To Yes Bank 009763700002378	Bank Payment	BP-4	1,200.00	
25-Jun-18	By Misc Expenses URD	Journal	JV-1		900.00
28-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-2	900.00	
27-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-12	450.00	
	By Computer Repairs & Maintenance	Journal	JV-2		450.00
18-Aug-18	By Transport & Hamali Charges URD	Journal	JV-2		150.00
30-Aug-18	By Misc Expenses URD	Journal	JV-3		900.00
	To Yes Bank 009763700002378	Bank Payment	BP-2	1,050.00	
3-Sep-18	By Misc Expenses URD	Journal	JV-2		1,000.00
	To Yes Bank 009763700002378	Bank Payment	BP-2	1,000.00	
17-Sep-18	By Computer Repairs & Maintenance	Journal	JV-9		400.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	400.00	
14-Dec-18	By Ace Business Solution	Journal	JV-1		2,200.00
	To Yes Bank 009763700002378	Bank Payment	BP-5	2,200.00	
28-Dec-18	By Computer Repairs & Maintenance	Journal	JV-3		2,500.00
18-Jan-19	To Yes Bank 009763700002378	Payment	25	2,500.00	
13-Feb-19	By Shweta Computers	Journal	JV-2		1,650.00
15-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-3	1,650.00	
7-Mar-19	By Computer Repairs & Maintenance	Journal	JV-1		800.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	800.00	
30-Mar-19	By Computer Repairs & Maintenance	Journal	JV-2		1,000.00
				12,150.00	13,150.00
	To Closing Balance			1,000.00	
				13,150.00	13,150.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kulkarni Consultants

Ledger Account

1-Apr-18 to 31-Mar-19

Page 258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				32,450.00
13-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-12	32,450.00	
25-Mar-19	By Consultancy 18%	Purchase	834		2,16,000.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	2,16,000.00	
				2,48,450.00	2,48,450.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Labour Cess

Ledger Account

1-Apr-18 to 31-Mar-19

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-1	36,461.00	
7-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-9	36,461.00	
30-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-3	36,461.00	
13-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-2	36,461.00	
11-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-2	36,461.00	
8-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-1	36,461.00	
31-Mar-19	By Work in Progress	Journal	JV-102		2,18,766.00
				2,18,766.00	2,18,766.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Labour Charges Registered

Ledger Account

1-Apr-18 to 31-Mar-19

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-18	To Praveen Kumar.P on Account	Purchase	2	2,736.00	
	To N.Nagaraju-On A/C	Purchase	3	2,200.00	
	To N.Nagaraju-On A/C	Purchase	4	3,800.00	
	To Bilgaya Yadav-on A/c	Purchase	6	76,984.00	
19-Apr-18	To Bilgaya Yadav-on A/c	Purchase	7	16,480.00	
	To Bilgaya Yadav-on A/c	Purchase	8	34,400.00	
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-13	200.00	
23-Apr-18	By Bilgaya Yadav-on A/c	Debit Note	1		3,389.00
26-Apr-18	To Bilgaya Yadav-on A/c	Purchase	20	1,57,984.00	
	To Bilgaya Yadav-on A/c	Purchase	21	76,690.00	
3-May-18	To Radha Krishna- Gardening Exp	Purchase	23	1,524.00	
	To Janardhan Prasad on Account	Purchase	24	7,856.00	
	To Janardhan Prasad on Account	Purchase	25	1,155.00	
	To Bilgaya Yadav-on A/c	Purchase	26	25,824.00	
	To Bilgaya Yadav-on A/c	Purchase	27	25,824.00	
4-May-18	To Yes Bank 009763700002378	Bank Payment	BP-4	200.00	
9-May-18	To Bilgaya Yadav-on A/c	Purchase	45	35,380.00	
21-May-18	To B.Jogaiah on A/c	Purchase	59	1,020.00	
	To Janardhan Prasad on Account	Purchase	60	933.00	
28-May-18	By Bilgaya Yadav-on A/c	Debit Note	2		38,983.05
	To Janardhan Prasad on Account	Purchase	78	384.00	
7-Jun-18	To Bilgaya Yadav-on A/c	Purchase	83	68,604.00	
	To Bilgaya Yadav-on A/c	Purchase	84	76,542.00	
14-Jun-18	To N.Nagaraju-On A/C	Purchase	105	2,200.00	
	To N.Nagaraju-On A/C	Purchase	106	2,200.00	
	To N.Nagaraju-On A/C	Purchase	107	3,800.00	
25-Jun-18	To Bilgaya Yadav-on A/c	Purchase	118	51,106.00	
	To Bilgaya Yadav-on A/c	Purchase	119	1,30,076.00	
	To Bilgaya Yadav-on A/c	Purchase	120	51,204.00	
	To Bilgaya Yadav-on A/c	Purchase	121	59,881.00	
	To Bilgaya Yadav-on A/c	Purchase	122	59,979.00	
	To Bilgaya Yadav-on A/c	Purchase	123	50,714.00	
	To Bilgaya Yadav-on A/c	Purchase	124	50,420.00	
27-Jun-18	To G. Mannem on Account	Purchase	126	15,705.00	
2-Jul-18	To Bilgaya Yadav-on A/c	Purchase	131	32,048.00	
	To N.Nagaraju-On A/C	Purchase	132	600.00	
	To N.Nagaraju-On A/C	Purchase	136	2,000.00	
	To N.Nagaraju-On A/C	Purchase	137	600.00	
	To N.Ramakrishna Reddy-On A/c	Purchase	138	3,800.00	
18-Jul-18	To B Pochaiah OnAccount	Purchase	155	1,080.00	
	To Janardhan Prasad on Account	Purchase	156	614.00	
	To B Pochaiah OnAccount	Purchase	157	1,770.00	
	To B Pochaiah OnAccount	Purchase	158	880.00	
	To B Pochaiah OnAccount	Purchase	159	880.00	
	To N.Ramakrishna Reddy-On A/c	Purchase	160	3,800.00	
	To B Pochaiah OnAccount	Purchase	161	880.00	
Carried Over				11,42,957.00	42,372.05

continued ...

Kadakia & Modi Housing(18-19)

Labour Charges Registered Ledger Account : 1-Apr-18 to 31-Mar-19

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,42,957.00	42,372.05
18-Jul-18	To N.Ramakrishna Reddy-On A/c	Purchase	162	600.00	
	To N.Ramakrishna Reddy-On A/c	Purchase	163	3,800.00	
24-Jul-18	To Bilgaya Yadav-on A/c	Purchase	170	32,440.00	
	To Bilgaya Yadav-on A/c	Purchase	171	32,440.00	
	To Bilgaya Yadav-on A/c	Purchase	172	67,688.00	
25-Jul-18	To B Pochaiah OnAccount	Purchase	175	7,770.00	
	To Bilgaya Yadav-on A/c	Purchase	176	51,302.00	
	To Bilgaya Yadav-on A/c	Purchase	177	68,276.00	
10-Aug-18	To Bilgaya Yadav-on A/c	Purchase	204	34,768.00	
	To Bilgaya Yadav-on A/c	Purchase	205	73,308.00	
	To Bilgaya Yadav-on A/c	Purchase	206	74,386.00	
21-Aug-18	To Bilgaya Yadav-on A/c	Purchase	232	1,48,370.00	
	To Bilgaya Yadav-on A/c	Purchase	233	65,272.00	
	To Bilgaya Yadav-on A/c	Purchase	234	65,272.00	
	To Bilgaya Yadav-on A/c	Purchase	235	1,32,134.00	
30-Aug-18	To B Pochaiah OnAccount	Purchase	264	3,680.00	
14-Sep-18	To Praveen Kumar.P on Account	Purchase	298	2,299.00	
	To Janardhan Prasad on Account	Purchase	299	8,237.00	
	To Janardhan Prasad on Account	Purchase	300	15,665.00	
	To Janardhan Prasad on Account	Purchase	301	916.00	
	To N.Nagaraju-On A/C	Purchase	302	2,000.00	
	To B.Jogaiah on A/c	Purchase	303	1,960.00	
	To B.Jogaiah on A/c	Purchase	304	1,264.00	
20-Sep-18	To Bilgaya Yadav-on A/c	Purchase	322	73,014.00	
	To Bilgaya Yadav-on A/c	Purchase	323	8,600.00	
26-Sep-18	To M Praveen Babu on Account	Purchase	333	24,897.60	
	To N.Nagaraju-On A/C	Purchase	336	4,000.00	
	To N.Nagaraju-On A/C	Purchase	338	2,400.00	
29-Sep-18	To Bilgaya Yadav-on A/c	Purchase	345	35,062.00	
	To Bilgaya Yadav-on A/c	Purchase	346	60,726.00	
	To Bilgaya Yadav-on A/c	Purchase	347	36,140.00	
	To Bilgaya Yadav-on A/c	Purchase	348	35,650.00	
4-Oct-18	To Bilgaya Yadav-on A/c	Purchase	358	1,21,158.00	
	To Bilgaya Yadav-on A/c	Purchase	359	1,30,370.00	
	To Bilgaya Yadav-on A/c	Purchase	360	69,040.00	
11-Oct-18	To M.Sudharshan Work Order on A/C	Purchase	376	33,744.40	
12-Oct-18	To Janardhan Prasad on Account	Purchase	388	9,406.00	
13-Oct-18	To M Praveen Babu on Account	Purchase	390	45,662.40	
17-Oct-18	To B Pochaiah OnAccount	Purchase	391	5,470.00	
29-Oct-18	To M Praveen Babu on Account	Purchase	428	15,321.60	
30-Oct-18	To Bilgaya Yadav-on A/c	Purchase	430	51,302.00	
	To Bilgaya Yadav-on A/c	Purchase	431	51,302.00	
13-Nov-18	To Janardhan Prasad on Account	Purchase	469	36,346.80	
	To N.Ramakrishna Reddy-On A/c	Purchase	470	2,200.00	
	To Praveen Kumar.P on Account	Purchase	471	1,620.00	
	To Praveen Kumar.P on Account	Purchase	472	500.00	
20-Nov-18	To Bilgaya Yadav-on A/c	Purchase	499	30,382.00	
	To Bilgaya Yadav-on A/c	Purchase	500	1,31,448.00	
	To Bilgaya Yadav-on A/c	Purchase	501	51,400.00	
	To Bilgaya Yadav-on A/c	Purchase	502	59,256.00	
	To Bilgaya Yadav-on A/c	Purchase	503	30,480.00	
	To Bilgaya Yadav-on A/c	Purchase	504	60,726.00	
	Carried Over			32,54,428.80	42,372.05

continued ...

Kadakia & Modi Housing(18-19)

Labour Charges Registered Ledger Account : 1-Apr-18 to 31-Mar-19

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,54,428.80	42,372.05
20-Nov-18	To Bilgaya Yadav-on A/c	Purchase	505	69,040.00	
	To M Praveen Babu on Account	Purchase	506	35,414.40	
	To Bilgaya Yadav-on A/c	Purchase	507	52,788.00	
22-Nov-18	To B.Jogaiah on A/c	Purchase	509	9,800.00	
28-Nov-18	To Janardhan Prasad on Account	Purchase	519	24,384.00	
	To T Kurmanna On A/c	Purchase	520	12,037.60	
5-Dec-18	To M.Sudharshan Work Order on A/C	Purchase	536	1,14,285.08	
	To M Praveen Babu on Account	Purchase	537	39,954.60	
19-Dec-18	To M.Sudharshan Work Order on A/C	Purchase	554	83,460.00	
	To Janardhan Prasad on Account	Purchase	555	6,608.00	
	To M Praveen Babu on Account	Purchase	556	25,488.96	
22-Dec-18	To Bilgaya Yadav-on A/c	Purchase	560	16,970.00	
	To Bilgaya Yadav-on A/c	Purchase	562	33,354.00	
	To Bilgaya Yadav-on A/c	Purchase	563	33,126.00	
	To Bilgaya Yadav-on A/c	Purchase	564	32,570.00	
	To Bilgaya Yadav-on A/c	Purchase	565	1,33,310.00	
	To Bilgaya Yadav-on A/c	Purchase	566	9,770.00	
	To Janardhan Prasad on Account	Purchase	567	13,753.60	
26-Dec-18	To Praveen Kumar.P on Account	Purchase	571	1,440.00	
	To N.Ramakrishna Reddy-On A/c	Purchase	572	2,400.00	
8-Jan-19	To Janardhan Prasad on Account	Purchase	638	16,986.00	
10-Jan-19	To B Pochaiah OnAccount	Purchase	645	7,050.00	
18-Jan-19	To Janardhan Prasad on Account	Purchase	652	2,571.20	
	To Janardhan Prasad on Account	Purchase	653	10,188.16	
	To Bilgaya Yadav-on A/c	Purchase	663	62,980.00	
	To Bilgaya Yadav-on A/c	Purchase	664	1,53,770.00	
22-Jan-19	To T Kurmanna On A/c	Purchase	670	3,587.60	
29-Jan-19	To T Kurmanna On A/c	Purchase	682	3,474.20	
	To Janardhan Prasad on Account	Purchase	683	22,707.11	
30-Jan-19	To Bilgaya Yadav-on A/c	Purchase	685	1,32,330.00	
10-Feb-19	To Bilgaya Yadav-on A/c	Purchase	708	91,630.00	
	To Bilgaya Yadav-on A/c	Purchase	709	59,096.80	
11-Feb-19	To N.Ramakrishna Reddy-On A/c	Purchase	710	2,000.00	
	To N.Ramakrishna Reddy-On A/c	Purchase	711	6,000.00	
26-Feb-19	To Janardhan Prasad on Account	Purchase	740	14,993.76	
27-Feb-19	To M Sudarshan W/o. No.54848	Purchase	741	75,705.97	
28-Feb-19	To Janardhan Prasad on Account	Purchase	756	9,787.20	
1-Mar-19	To Janardhan Prasad on Account	Purchase	768	2,571.20	
6-Mar-19	To Bilgaya Yadav-on A/c	Purchase	769	1,39,680.00	
	To Bilgaya Yadav-on A/c	Purchase	770	81,540.00	
	To Bilgaya Yadav-on A/c	Purchase	771	69,840.00	
	To T Kurmanna On A/c	Purchase	773	4,164.50	
	To Praveen Kumar.P on Account	Purchase	776	3,132.00	
13-Mar-19	To Bilgaya Yadav-on A/c	Purchase	799	10,260.00	
	To Bilgaya Yadav-on A/c	Purchase	800	19,338.00	
	To Bilgaya Yadav-on A/c	Purchase	801	69,840.00	
	To Bilgaya Yadav-on A/c	Purchase	802	1,39,680.00	
19-Mar-19	To M.Sudharshan Wo No.56300	Purchase	816	64,453.40	
27-Mar-19	To B Pochaiah OnAccount	Purchase	836	1,750.00	
	To B Pochaiah OnAccount	Purchase	837	3,600.00	
31-Mar-19	By Bilgaya Yadav-on A/c	Journal	JV-21		25,824.00
	By Work in Progress	Journal	JV-154		52,20,894.09
				52,89,090.14	52,89,090.14

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Labour Charges Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-18	By Kodari Swamy on A/c	Journal	JV-1		1,800.00
	To S P Saravan-On A/c	Journal	JV-2	4,960.00	
26-Apr-18	To Md.Zahed-On A/c	Journal	JV-1	2,380.00	
	To Md.Zahed-On A/c	Journal	JV-2	2,380.00	
	To Md.Zahed-On A/c	Journal	JV-3	2,760.00	
16-May-18	To Md.Zahed-On A/c	Journal	JV-1	2,040.00	
	To Md.Zahed-On A/c	Journal	JV-2	2,380.00	
	To Md.Zahed-On A/c	Journal	JV-3	2,760.00	
2-Jul-18	To S P Saravan-On A/c	Journal	JV-1	19,680.00	
	To Md.Zahed-On A/c	Purchase	133	2,380.00	
	To S P Saravan-On A/c	Purchase	134	4,960.00	
	To Md.Zahed-On A/c	Purchase	135	2,380.00	
13-Jul-18	To Shaik Moiz On A/c	Journal	JV-1	3,220.00	
23-Jul-18	To Md.Zahed-On A/c	Journal	JV-1	2,380.00	
	To Shaik Moiz On A/c	Journal	JV-2	3,220.00	
	To S P Saravan-On A/c	Journal	JV-3	3,720.00	
24-Jul-18	To Md.Zahed-On A/c	Journal	JV-1	3,220.00	
30-Jul-18	To Shaik Moiz On A/c	Journal	JV-1	2,380.00	
2-Aug-18	To S P Saravan-On A/c	Journal	JV-2	12,240.00	
	To Shaik Moiz On A/c	Journal	JV-3	2,380.00	
10-Aug-18	To Md.Zahed-On A/c	Journal	JV-1	2,380.00	
	To T Kurmanna On A/c	Journal	JV-2	2,259.00	
12-Aug-18	To S P Saravan-On A/c	Journal	JV-1	19,600.00	
13-Aug-18	To N.Nagaraju-On A/C	Journal	JV-1	2,000.00	
	To N.Nagaraju-On A/C	Journal	JV-2	800.00	
4-Sep-18	To S P Saravan-On A/c	Journal	JV-1	14,640.00	
	To Md.Zahed-On A/c	Journal	JV-2	3,360.00	
	To S P Saravan-On A/c	Journal	JV-3	7,440.00	
14-Sep-18	To S P Saravan-On A/c	Journal	JV-1	14,640.00	
20-Sep-18	To Md.Zahed-On A/c	Journal	JV-1	2,520.00	
	To Md.Zahed-On A/c	Journal	JV-2	3,360.00	
	To S P Saravan-On A/c	Journal	JV-3	14,640.00	
6-Oct-18	To N.Nagaraju-On A/C	Journal	JV-1	2,400.00	
	To S P Saravan-On A/c	Journal	JV-2	7,680.00	
17-Oct-18	To S P Saravan-On A/c	Journal	JV-1	7,680.00	
	To Shaik Moiz On A/c	Journal	JV-2	6,720.00	
	To N.Nagaraju-On A/C	Journal	JV-3	4,000.00	
23-Oct-18	To Md.Zahed-On A/c	Journal	JV-2	5,040.00	
	To Md.Zahed-On A/c	Journal	JV-3	2,520.00	
	To Md.Zahed-On A/c	Journal	JV-4	3,360.00	
	To S P Saravan-On A/c	Journal	JV-5	7,680.00	
	To N.Nagaraju-On A/C	Journal	JV-6	2,000.00	
8-Nov-18	To S P Saravan-On A/c	Journal	JV-1	14,640.00	
	To N.Nagaraju-On A/C	Journal	JV-2	14,400.00	
	To Mir Answar Ali	Journal	JV-3	18,957.00	
28-Nov-18	To Shaik Moiz On A/c	Journal	JV-1	5,040.00	
	Carried Over			2,71,576.00	1,800.00

continued ...

Kadakia & Modi Housing(18-19)

Labour Charges Urd Ledger Account : 1-Apr-18 to 31-Mar-19

Page 264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,576.00	1,800.00
28-Nov-18	To Md.Zahed-On A/c	Journal	JV-2	14,280.00	
4-Dec-18	To S P Saravan-On A/c	Journal	JV-2	15,120.00	
19-Dec-18	To N.Nagaraju-On A/C	Journal	JV-1	7,200.00	
	To Md.Zahed-On A/c	Journal	JV-2	2,520.00	
	To Shaik Moiz On A/c	Journal	JV-3	3,360.00	
8-Jan-19	To N.Nagaraju-On A/C	Journal	JV-1	2,000.00	
	To N.Nagaraju-On A/C	Journal	JV-2	2,200.00	
10-Jan-19	To Md.Zahed-On A/c	Journal	JV-1	6,720.00	
	To Mir Answar Ali	Journal	JV-2	24,969.00	
18-Jan-19	To B.Jogaiah on A/c	Journal	JV-1	7,364.00	
29-Jan-19	To S P Saravan-On A/c	Journal	JV-1	9,920.00	
	To S P Saravan-On A/c	Journal	JV-2	19,520.00	
	To N.Nagaraju-On A/C	Journal	JV-3	4,000.00	
	To Mohameed Arshad On A/c	Journal	JV-4	3,360.00	
12-Feb-19	To Mohameed Arshad On A/c	Journal	JV-1	800.00	
	To S P Saravan-On A/c	Journal	JV-2	10,240.00	
	To N.Nagaraju-On A/C	Journal	JV-3	2,000.00	
14-Feb-19	To Mohameed Arshad On A/c	Journal	JV-1	3,360.00	
	To N.Nagaraju-On A/C	Journal	JV-2	4,000.00	
19-Feb-19	To Md.Zahed-On A/c	Journal	JV-2	2,880.00	
	To Mohameed Arshad On A/c	Journal	JV-3	3,360.00	
	To Shaik Moiz On A/c	Journal	JV-4	3,360.00	
28-Feb-19	To S P Saravan-On A/c	Journal	JV-1	14,640.00	
	To Mohameed Arshad On A/c	Journal	JV-2	3,320.00	
	To Md.Zahed-On A/c	Journal	JV-3	3,360.00	
6-Mar-19	To Mohameed Arshad On A/c	Purchase	774	3,360.00	
	To N.Nagaraju-On A/C	Purchase	775	8,000.00	
18-Mar-19	To N.Nagaraju-On A/C	Journal	JV-1	2,200.00	
	To Mohameed Arshad On A/c	Journal	JV-2	4,960.00	
	To Md.Zahed-On A/c	Journal	JV-3	2,160.00	
27-Mar-19	To S P Saravan-On A/c	Journal	JV-1	7,440.00	
	To Mohameed Arshad On A/c	Journal	JV-2	4,160.00	
	To Md.Zahed-On A/c	Journal	JV-3	2,520.00	
	To Mohameed Arshad On A/c	Journal	JV-4	1,600.00	
31-Mar-19	To Shaik Moiz On A/c	Journal	JV-1	2,400.00	
	To N.Nagaraju-On A/C	Journal	JV-3	6,200.00	
	To Mohameed Arshad On A/c	Journal	JV-4	3,360.00	
	By Work in Progress	Journal	JV-155		4,91,989.00
				4,93,789.00	4,93,789.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Labour Welfare

Ledger Account

1-Apr-18 to 31-Mar-19

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-14	500.00	
11-May-18	To Yes Bank 009763700002378	Bank Payment	BP-6	500.00	
8-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-2	1,000.00	
6-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-2	500.00	
10-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-1	500.00	
7-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-1	500.00	
4-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-17	500.00	
1-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-18	500.00	
29-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-14	500.00	
	To Yes Bank 009763700002378	Bank Payment	BP-15	1,000.00	
3-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-3	500.00	
	To Yes Bank 009763700002378	Bank Payment	BP-4	500.00	
31-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-2	500.00	
	To Yes Bank 009763700002378	Bank Payment	BP-3	500.00	
28-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-16	500.00	
	To Yes Bank 009763700002378	Bank Payment	BP-17	500.00	
31-Mar-19	By Work in Progress	Journal	JV-103		9,000.00
				9,000.00	9,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Land
Ledger Account

1-Apr-18 to 31-Mar-19

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			59,32,206.00	
31-Mar-19	By Land Value on Sold Flats	Journal	JV-181		5,26,225.00
				59,32,206.00	5,26,225.00
	By Closing Balance				54,05,981.00
				59,32,206.00	59,32,206.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Land Value on Sold Flats

Ledger Account

1-Apr-18 to 31-Mar-19

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Land	Journal	JV-181	5,26,225.00	
				5,26,225.00	
	By Closing Balance				5,26,225.00
				5,26,225.00	5,26,225.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Legal Expense

Ledger Account

1-Apr-18 to 31-Mar-19

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-18	To Ch.Ramesh- Happy Card A/c	Journal	JV-3	1,300.00	
27-Jul-18	To Ch.Ramesh- Happy Card A/c	Journal	JV-1	1,300.00	
1-Mar-19	By A 2 Mrs Neelam Geetha	Journal	JV-2		390.00
				2,600.00	390.00
	By Closing Balance				2,210.00
				2,600.00	2,600.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Legal Expenses -Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	To Ch Venkata Ramana Reddy Happy Card	Journal	JV-1	2,600.00	
17-May-18	By A 29 Ankerla Surender	Journal	JV-2		390.00
6-Jul-18	To Ch.Ramesh- Happy Card A/c	Journal	JV-1	1,950.00	
9-Aug-18	By A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	Journal	JV-1		390.00
30-Aug-18	To Ch.Ramesh- Happy Card A/c	Journal	JV-5	1,400.00	
3-Sep-18	To Ch.Ramesh- Happy Card A/c	Journal	JV-1	1,300.00	
18-Sep-18	To Ch.Ramesh- Happy Card A/c	Journal	JV-2	1,950.00	
11-Oct-18	To Ch.Ramesh- Happy Card A/c	Journal	JV-1	1,300.00	
14-Nov-18	To Ch.Ramesh- Happy Card A/c	Journal	JV-2	1,950.00	
4-Dec-18	To Ch.Ramesh- Happy Card A/c	Journal	JV-1	1,300.00	
28-Dec-18	To Ch.Ramesh- Happy Card A/c	Journal	JV-1	1,950.00	
9-Jan-19	To Ch.Ramesh- Happy Card A/c	Journal	JV-1	1,950.00	
17-Jan-19	To Ch.Ramesh- Happy Card A/c	Journal	JV-7	1,560.00	
	By A 13 D.Usha Rani	Journal	JV-9		7,800.00
	By A 13 D.Usha Rani	Journal	JV-10		390.00
29-Jan-19	By A 53 RAOLAKOLA PRADEEP KUMAR	Journal	JV-5		390.00
19-Feb-19	To Ch.Ramesh- Happy Card A/c	Journal	JV-1	1,300.00	
				20,510.00	9,360.00
	By Closing Balance				11,150.00
				20,510.00	20,510.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Lepakshi Tarpaulin Industries

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 270
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-18	By Consumables 5%	Purchase	216		2,682.00
24-Aug-18	By Misc 5%	Purchase	258		2,520.00
	To Yes Bank 009763700002378	Bank Payment	BP-9	5,202.00	
				5,202.00	5,202.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Maintenance Charges Model Bun Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-3	4,000.00	
				4,000.00	
	By Closing Balance				4,000.00
				4,000.00	4,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Maintenance Charges Paid

Ledger Account

1-Apr-18 to 31-Mar-19

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Bloomdale Owners Assn - Loan	Journal	JV-1	10,00,000.00	
1-Jul-18	To Bloomdale Owners Assn - Loan	Journal	JV-1	60,000.00	
1-Aug-18	To Bloomdale Owners Assn - Loan	Journal	JV-1	60,000.00	
	To Bloomdale Owners Assn - Loan	Journal	JV-2	60,000.00	
1-Sep-18	To Bloomdale Owners Assn - Loan	Journal	JV-1	60,000.00	
	To Bloomdale Owners Assn - Loan	Journal	JV-2	60,000.00	
1-Oct-18	To Bloomdale Owners Assn - Loan	Journal	JV-1	60,000.00	
	To Bloomdale Owners Assn - Loan	Journal	JV-2	60,000.00	
1-Nov-18	To Bloomdale Owners Assn - Loan	Journal	JV-2	60,000.00	
	To Bloomdale Owners Assn - Loan	Journal	JV-3	60,000.00	
1-Dec-18	To Bloomdale Owners Assn - Loan	Journal	JV-1	60,000.00	
	To Bloomdale Owners Assn - Loan	Journal	JV-2	60,000.00	
1-Jan-19	To Bloomdale Owners Assn - Loan	Journal	JV-1	60,000.00	
	To Bloomdale Owners Assn - Loan	Journal	JV-2	60,000.00	
1-Feb-19	To Bloomdale Owners Assn - Loan	Journal	JV-1	60,000.00	
	To Bloomdale Owners Assn - Loan	Journal	JV-2	60,000.00	
31-Mar-19	To Bloomdale Owners Assn - Loan	Journal	JV-6	60,000.00	
	To Bloomdale Owners Assn - Loan	Journal	JV-7	60,000.00	
				20,20,000.00	
By	Closing Balance				20,20,000.00
				20,20,000.00	20,20,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Maintenance & Security Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				13,38,752.68
	To Closing Balance			13,38,752.68	
				13,38,752.68	13,38,752.68

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Manda Mahendar-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			34,372.00	
13-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-16	299.00	
	To Yes Bank 009763700002378	Bank Payment	BP-17	6,000.00	
1-Nov-18	By Bonus	Journal	JV-1		6,903.00
	To Yes Bank 009763700002378	Bank Payment	BP-19	3,452.00	
5-Nov-18	By Incentives	Journal	JV-1		597.00
	To Cash	Cash Payment	CP-4	597.00	
12-Nov-18	By Yes Bank 009763700002378	Bank Receipt	BR-3		40,671.00
				44,720.00	48,171.00
	To Closing Balance			3,451.00	
				48,171.00	48,171.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mangilal Bishnoi W/O

Ledger Account

1-Apr-18 to 31-Mar-19

Page 275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-6	44,160.00	
22-Jan-19	By Misc 18%	Purchase	669		86,848.00
				44,160.00	86,848.00
	To Closing Balance			42,688.00	
				86,848.00	86,848.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Maruthi Pipe Industry

Ledger Account

1-Apr-18 to 31-Mar-19

Page 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-1	14,337.00	
31-Oct-18	By Plumbing 18%	Purchase	439		14,337.00
4-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-1	17,629.00	
8-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-20	21,505.00	
				53,471.00	14,337.00
By	Closing Balance				39,134.00
				53,471.00	53,471.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Md Zahed Allow for Const Equip URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-6	1,500.00	
13-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-5	2,001.00	
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-11	2,000.00	
26-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-4	1,800.00	
3-May-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,800.00	
11-May-18	To Yes Bank 009763700002378	Bank Payment	BP-3	1,800.00	
17-May-18	To Yes Bank 009763700002378	Bank Payment	BP-6	1,350.00	
25-May-18	To Yes Bank 009763700002378	Bank Payment	BP-9	1,800.00	
1-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-3	1,125.00	
8-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-7	2,000.00	
15-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-3	675.00	
22-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-7	900.00	
29-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-7	1,100.00	
6-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-6	2,500.00	
13-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-8	2,000.00	
19-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-5	2,000.00	
27-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-4	1,200.00	
2-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-11	2,000.00	
9-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-5	1,200.00	
14-Aug-18	By HDFC - S.D.Road-00422000023348	Bank Receipt	BR-1		2,925.00
16-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-6	2,500.00	
23-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-2	2,350.00	
31-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-7	1,625.00	
7-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-8	2,400.00	
21-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-2	1,800.00	
28-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-11	2,000.00	
4-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-13	2,400.00	
11-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-13	3,000.00	
19-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-13	2,600.00	
1-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-7	1,500.00	
	To Yes Bank 009763700002378	Bank Payment	BP-8	1,850.00	
8-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-10	1,800.00	
15-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-3	1,700.00	
16-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-4	1,700.00	
22-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-4	1,900.00	
29-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-11	2,500.00	
13-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-8	2,550.00	
20-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-7	2,000.00	
28-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-13	1,500.00	
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-5	1,700.00	
18-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-6	1,700.00	
8-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-12	1,350.00	
14-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-14	1,500.00	
22-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-10	2,000.00	
28-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-18	3,400.00	
31-Mar-19	By Work in Progress	Journal	JV-137		79,151.00
				82,076.00	82,076.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Md.Zahed-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,500.00
5-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-10	2,000.00	
13-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-4	1,500.00	
26-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-1	10,000.00	
	By Labour Charges Urd	Journal	JV-1		5,950.00
	By Labour Charges Urd	Journal	JV-2		5,950.00
	By Labour Charges Urd	Journal	JV-3		6,900.00
4-May-18	To Yes Bank 009763700002378	Bank Payment	BP-7	6,000.00	
11-May-18	To Yes Bank 009763700002378	Bank Payment	BP-5	1,500.00	
16-May-18	By Labour Charges Urd	Journal	JV-1		5,100.00
	By Labour Charges Urd	Journal	JV-2		5,950.00
	By Labour Charges Urd	Journal	JV-3		6,900.00
17-May-18	To Yes Bank 009763700002378	Bank Payment	BP-3	15,000.00	
25-May-18	To Yes Bank 009763700002378	Bank Payment	BP-6	4,250.00	
	To Yes Bank 009763700002378	Bank Payment	BP-7	15,000.00	
2-Jul-18	By Labour Charges Urd	Purchase	133		5,950.00
	By Labour Charges Urd	Purchase	135		5,950.00
6-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-9	10,000.00	
23-Jul-18	By Labour Charges Urd	Journal	JV-1		5,950.00
24-Jul-18	By Labour Charges Urd	Journal	JV-1		8,050.00
27-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-17	3,000.00	
	To Yes Bank 009763700002378	Bank Payment	BP-18	900.00	
	By Yes Bank 009763700002378	Bank Receipt	BR-1		3,000.00
	To Yes Bank 009763700002378	Bank Payment	BP-24	3,000.00	
	By Yes Bank 009763700002378	Bank Receipt	BR-2		900.00
	To Yes Bank 009763700002378	Bank Payment	BP-25	900.00	
10-Aug-18	By Labour Charges Urd	Journal	JV-1		5,950.00
16-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-3	2,950.00	
	By Yes Bank 009763700002378	Bank Receipt	BR-1		2,950.00
	To Yes Bank 009763700002378	Bank Payment	BP-9	2,950.00	
4-Sep-18	By Labour Charges Urd	Journal	JV-2		8,400.00
7-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-5	5,000.00	
	By Yes Bank 009763700002378	Bank Receipt	BR-1		5,000.00
	To Yes Bank 009763700002378	Bank Payment	BP-21	5,000.00	
14-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-2	3,400.00	
20-Sep-18	By Labour Charges Urd	Journal	JV-1		6,300.00
	By Labour Charges Urd	Journal	JV-2		8,400.00
	To Yes Bank 009763700002378	Bank Payment	BP-2	1,850.00	
	To Yes Bank 009763700002378	Bank Payment	BP-3	8,000.00	
28-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-5	2,850.00	
11-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-15	2,000.00	
23-Oct-18	By Labour Charges Urd	Journal	JV-2		12,600.00
	By Labour Charges Urd	Journal	JV-3		6,300.00
	By Labour Charges Urd	Journal	JV-4		8,400.00
25-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-5	15,000.00	
	Carried Over			1,22,050.00	1,34,350.00

continued ...

Kadakia & Modi Housing(18-19)

Md.Zahed-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,050.00	1,34,350.00
1-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-4	5,000.00	
8-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-9	4,000.00	
15-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-2	3,300.00	
16-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-3	3,300.00	
28-Nov-18	By Labour Charges Urd	Journal	JV-2		35,700.00
29-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-5	22,400.00	
6-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-3	4,000.00	
13-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-4	4,000.00	
19-Dec-18	By Labour Charges Urd	Journal	JV-2		6,300.00
20-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-6	8,300.00	
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-16	10,000.00	
	By Labour Charges Urd	Journal	JV-1		16,800.00
14-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-6	4,000.00	
19-Feb-19	By Labour Charges Urd	Journal	JV-2		7,200.00
22-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-3	5,000.00	
28-Feb-19	By Labour Charges Urd	Journal	JV-3		8,400.00
8-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-17	5,000.00	
18-Mar-19	By Labour Charges Urd	Journal	JV-3		5,400.00
22-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-12	3,800.00	
27-Mar-19	By Labour Charges Urd	Journal	JV-3		6,300.00
				2,04,150.00	2,20,450.00
	To Closing Balance			16,300.00	
				2,20,450.00	2,20,450.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Metal 18% M-20

Ledger Account

1-Apr-18 to 31-Mar-19

Page 280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	To S.L. INfra	Purchase	61	41,165.21	
	To S.L. INfra	Purchase	62	85,169.40	
	To S.L. INfra	Purchase	63	55,360.11	
	To S.L. INfra	Purchase	64	34,067.76	
	To S.L. INfra	Purchase	66	34,067.76	
14-Jun-18	To S.L. INfra	Purchase	100	51,101.64	
10-Jul-18	To S.L. INfra	Purchase	146	51,101.64	
	To S.L. INfra	Purchase	147	51,101.64	
	To S.L. INfra	Purchase	148	36,906.48	
	To S.L. INfra	Purchase	149	42,584.40	
26-Jul-18	To S.L. INfra	Purchase	179	34,067.76	
	To S.L. INfra	Purchase	180	51,101.64	
	To S.L. INfra	Purchase	181	34,067.76	
	To S.L. INfra	Purchase	182	34,067.76	
16-Aug-18	To S.L. INfra	Purchase	214	85,169.00	
26-Sep-18	To S.L. INfra	Purchase	340	34,067.76	
	To S.L. INfra	Purchase	341	42,584.70	
20-Oct-18	To Preeti Agencies	Purchase	397	16,779.66	
	To Preeti Agencies	Purchase	400	16,779.66	
	To Preeti Agencies	Purchase	401	16,779.66	
	To Preeti Agencies	Purchase	402	16,779.66	
	To Preeti Agencies	Purchase	403	16,779.66	
20-Nov-18	To S.L. INfra	Purchase	497	68,134.08	
19-Dec-18	To S.L. INfra	Purchase	553	85,169.40	
20-Dec-18	To S.L. INfra	Purchase	557	76,652.46	
	To S.L. INfra	Purchase	558	42,583.80	
26-Dec-18	To S.L. INfra	Purchase	573	11,355.92	
25-Jan-19	To S.L. INfra	Purchase	675	42,584.70	
	To S.L. INfra	Purchase	676	42,584.70	
5-Feb-19	To S.L. INfra	Purchase	692	42,584.70	
	To S.L. INfra	Purchase	693	18,453.37	
31-Mar-19	By Work in Progress	Journal	JV-176		13,11,753.85
				13,11,753.85	13,11,753.85

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M Indra Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Page 281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	25,300.00	
28-Nov-18	By Sand 5%	Purchase	527		25,237.00
13-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	13,200.00	
20-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-18	8,800.00	
31-Mar-19	By Chips & Stone Dust	Journal	JV-24		11,000.00
	To Chips & Stone Dust	Debit Note	3	2,200.00	
	By Chips & Stone Dust	Journal	JV-25		13,200.00
	By Bad Debits / Credits Written Off	Journal	JV-26		63.00
				49,500.00	49,500.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mir Answar Ali

Ledger Account

1-Apr-18 to 31-Mar-19

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-18	By Labour Charges Urd	Journal	JV-3		47,392.00
	To Yes Bank 009763700002378	Bank Payment	BP-15	20,000.00	
15-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-4	20,000.00	
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-13	40,000.00	
	By Labour Charges Urd	Journal	JV-2		62,423.00
18-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-16	15,000.00	
				95,000.00	1,09,815.00
	To Closing Balance			14,815.00	
				1,09,815.00	1,09,815.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc 12%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-18	To S A Sprots	Purchase	473	1,200.00	
28-Nov-18	To Summit Sales LLP	Purchase	525	1,870.00	
13-Feb-19	To Summit Sales LLP	Purchase	726	1,870.00	
31-Mar-19	By Work in Progress	Journal	JV-163		4,940.00
				4,940.00	4,940.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc 18%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To Sree Rama Engineering Company	Purchase	9	1,570.00	
9-May-18	To Radiant Systems	Purchase	44	864.00	
16-May-18	To A.Chandra Shekar	Purchase	55	3,366.00	
26-May-18	To Sree Rama Engineering Company	Purchase	73	740.00	
	To Balaji Trade Concern	Purchase	74	80.00	
	To A to Z Hardware Agency	Purchase	75	600.00	
14-Jun-18	To Vivid World	Purchase	95	880.00	
20-Jun-18	To Gautham Enterprises	Purchase	113	600.00	
25-Jun-18	To Summit Sales LLP	Purchase	115	1,455.00	
30-Jun-18	To Summit Sales LLP	Purchase	130	1,350.00	
21-Jul-18	To Summit Sales LLP	Purchase	168	8,237.60	
16-Aug-18	To Summit Sales LLP	Purchase	219	1,520.00	
	To Summit Sales LLP	Purchase	222	760.00	
29-Aug-18	To Summit Sales LLP	Purchase	262	600.00	
31-Aug-18	To Summit Sales LLP	Purchase	283	5,875.20	
	To Gautham Enterprises	Purchase	287	600.00	
	To Gautham Enterprises	Purchase	288	1,200.00	
	To Gautham Enterprises	Purchase	289	600.00	
	To Gautham Enterprises	Purchase	290	600.00	
17-Sep-18	To Summit Sales LLP	Purchase	317	5,875.20	
26-Sep-18	To SVR Pumps & Allied Services	Purchase	334	7,098.00	
8-Oct-18	To Atlas Security & Safety Inc	Purchase	371	870.00	
17-Oct-18	To Gautham Enterprises	Purchase	392	600.00	
23-Oct-18	To Summit Sales LLP	Purchase	404	1,520.00	
27-Oct-18	To Gautham Enterprises	Purchase	424	600.00	
29-Oct-18	To P.Sathish Kumar Workorders	Purchase	427	38,022.00	
31-Oct-18	To Summit Sales LLP	Purchase	438	1,250.00	
8-Nov-18	To Dilpreet Hardware	Purchase	451	3,100.00	
	To Shiv Shakti Machine Tools	Purchase	452	900.00	
	To Sri Sai Santoshi Traders	Purchase	453	169.50	
9-Nov-18	To Summit Sales LLP	Purchase	459	7,344.00	
15-Nov-18	To Summit Sales LLP	Purchase	482	550.00	
19-Nov-18	To Summit Sales LLP	Purchase	486	3,672.00	
20-Nov-18	To Summit Sales LLP	Purchase	494	1,140.00	
12-Dec-18	To Summit Sales LLP	Purchase	547	1,140.00	
27-Dec-18	To Summit Sales LLP	Purchase	581	1,140.00	
3-Jan-19	To Summit Sales LLP	Purchase	606	1,250.00	
22-Jan-19	To Mangilal Bishnoi W/O	Purchase	669	73,600.00	
	To Gautham Enterprises	Purchase	671	1,200.00	
25-Jan-19	To Summit Sales LLP	Purchase	678	1,250.00	
12-Feb-19	To Summit Sales LLP	Purchase	714	456.00	
14-Feb-19	To Summit Sales LLP	Purchase	734	4,406.40	
7-Mar-19	To Summit Sales LLP	Purchase	777	1,250.00	
20-Mar-19	To Summit Sales LLP	Purchase	820	990.00	
28-Mar-19	To Summit Sales LLP	Purchase	842	3,672.00	
31-Mar-19	By Work in Progress	Journal	JV-163		1,94,562.90
				1,94,562.90	1,94,562.90

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc 28%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-18	To Summit Sales LLP	Purchase	319	1,804.70	
17-Dec-18	To Sri Sai Santoshi Traders	Purchase	550	796.92	
31-Mar-19	By Work in Progress	Journal	JV-163		2,601.62
				2,601.62	2,601.62

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-18	To Lepakshi Tarpaulin Industries	Purchase	258	2,400.00	
31-Mar-19	By Work in Progress	Journal	JV-163		2,400.00
				2,400.00	2,400.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc Expense - KNM

Ledger Account

1-Apr-18 to 31-Mar-19

Page 287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-18	To Abhinav Photo Frame Works	Purchase	77	1,010.00	
30-Aug-18	To Selva Kumar-Happy Card A/c	Journal	JV-8	956.00	
31-Oct-18	To Summit Sales LLP	Purchase	434	320.00	
	To Summit Sales LLP	Purchase	437	300.00	
8-Feb-19	By Bilgaya Yadav-on A/c	Bank Payment	BP-3		3,340.00
31-Mar-19	To Work in Progress	Journal	JV-104	754.00	
				3,340.00	3,340.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc Expenses URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To R.Sanjay-Happy Card A/c	Journal	JV-2	1,191.00	
	To P Arjun Prajapathy Happy Card	Journal	JV-4	497.00	
19-Apr-18	To R.Sanjay-Happy Card A/c	Journal	JV-3	1,300.00	
9-May-18	To Cash	Cash Payment	CP-1	15.00	
	To K.Sunil Happy Card	Journal	JV-2	1,200.00	
10-May-18	To R.Sanjay-Happy Card A/c	Journal	JV-1	540.00	
26-May-18	To R.Sanjay-Happy Card A/c	Journal	JV-4	4,774.00	
7-Jun-18	To R.Sanjay Kumar Salary A/c	Journal	JV-1	398.00	
14-Jun-18	To Prabhakar Reddy Petty Cash A/c	Journal	JV-2	2,500.00	
25-Jun-18	To K.Sunil Happy Card	Journal	JV-1	900.00	
28-Jun-18	To Srinivas V Happy Card	Journal	JV-1	1,000.00	
6-Jul-18	To Ch.Ramesh- Happy Card A/c	Journal	JV-3	880.00	
18-Aug-18	To R.Sanjay-Happy Card A/c	Journal	JV-1	520.00	
	To R.Sanjay-Happy Card A/c	Journal	JV-5	280.00	
30-Aug-18	To Selva Kumar-Happy Card A/c	Journal	JV-1	650.00	
	To K.Sunil Happy Card	Journal	JV-3	900.00	
3-Sep-18	To K.Sunil Happy Card	Journal	JV-2	1,000.00	
18-Sep-18	To R.Sanjay-Happy Card A/c	Journal	JV-1	1,408.00	
26-Sep-18	To Jyothi Bamboos Ballied & Mats Merchants	Journal	JV-1	7,078.00	
28-Sep-18	To Shiva Shanker Happy Card	Journal	JV-1	1,080.00	
	To B Praveen Happy Card	Journal	JV-2	1,000.00	
31-Oct-18	To R.Sanjay-Happy Card A/c	Journal	JV-1	2,641.00	
9-Nov-18	To R.Sanjay-Happy Card A/c	Journal	JV-1	1,500.00	
17-Dec-18	To R.Sanjay-Happy Card A/c	Journal	JV-4	399.00	
	To R.Sanjay-Happy Card A/c	Journal	JV-5	1,500.00	
28-Dec-18	To R.Sanjay-Happy Card A/c	Journal	JV-4	180.00	
17-Jan-19	To R.Sanjay-Happy Card A/c	Journal	JV-5	200.00	
23-Feb-19	To R.Sanjay-Happy Card A/c	Journal	JV-1	1,634.00	
27-Feb-19	To R.Sanjay-Happy Card A/c	Journal	JV-3	630.00	
13-Mar-19	To R.Sanjay-Happy Card A/c	Journal	JV-3	8,000.00	
31-Mar-19	By Work in Progress	Journal	JV-163		45,795.00
				45,795.00	45,795.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Page 289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To Summit Sales LLP	Purchase	128	6,993.00	
11-Dec-18	To Prabhakar Reddy Petty Cash A/c	Journal	JV-1	4,000.00	
31-Mar-19	To Depreciation	Journal	JV-187	13.00	
				11,006.00	
	By Closing Balance				11,006.00
				11,006.00	11,006.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc Income

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 290
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-4		1,880.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-5		530.00
13-Apr-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		1,880.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-3		530.00
20-Apr-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-4		1,880.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-10		530.00
26-Apr-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		1,880.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-3		530.00
4-May-18	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-3		530.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-6		1,880.00
	To Yes Bank 009763700002378	Bank Payment	BP-9	10.00	
11-May-18	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-2		530.00
17-May-18	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-5		530.00
25-May-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-3		2,260.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-8		820.00
1-Jun-18	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-5		820.00
8-Jun-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-3		2,390.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-6		820.00
15-Jun-18	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-1		820.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		2,390.00
22-Jun-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-3		2,390.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-6		820.00
29-Jun-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-4		2,390.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-5		818.00
6-Jul-18	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-1		820.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-5		3,210.00
13-Jul-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-7		3,340.00
19-Jul-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-13		3,340.00
26-Jul-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-4		3,340.00
2-Aug-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-3		3,340.00
9-Aug-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-1		3,340.00
16-Aug-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		3,340.00
23-Aug-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-13		3,340.00
31-Aug-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		3,340.00
7-Sep-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-3		3,340.00
14-Sep-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-1		3,340.00
21-Sep-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-3		3,340.00
28-Sep-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		3,340.00
4-Oct-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-1		3,340.00
11-Oct-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		3,340.00
19-Oct-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		3,340.00
25-Oct-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		3,340.00
1-Nov-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-5		3,340.00
8-Nov-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-4		3,340.00
22-Nov-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-10		3,340.00
Carried Over				10.00	97,338.00

continued ...

Kadakia & Modi Housing(18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

Page 291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.00	97,338.00
29-Nov-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		3,340.00
20-Dec-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		3,340.00
28-Dec-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-1		3,340.00
3-Jan-19	By Bilgaya Yadav-on A/c	Bank Payment	BP-9		3,340.00
18-Jan-19	By Bilgaya Yadav-on A/c	Bank Payment	BP-1		3,340.00
24-Jan-19	By Bilgaya Yadav-on A/c	Bank Payment	BP-1		3,340.00
30-Jan-19	By Yes Bank 009763700002378	Bank Receipt	BR-3		10.00
1-Feb-19	By Bilgaya Yadav-on A/c	Bank Payment	BP-3		3,340.00
14-Feb-19	By Bilgaya Yadav-on A/c	Bank Payment	BP-4		3,340.00
22-Feb-19	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		3,340.00
	To Yes Bank 009763700002378	Bank Payment	BP-9	1,672.00	
28-Feb-19	By Bilgaya Yadav-on A/c	Bank Payment	BP-6		3,340.00
8-Mar-19	By Bilgaya Yadav-on A/c	Bank Payment	BP-15		3,340.00
14-Mar-19	By Bilgaya Yadav-on A/c	Bank Payment	BP-1		3,340.00
22-Mar-19	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		3,340.00
28-Mar-19	By Bilgaya Yadav-on A/c	Bank Payment	BP-1		3,340.00
31-Mar-19	To Work in Progress	Journal	JV-83	1,42,426.00	
				1,44,108.00	1,44,108.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Nagarjuna-Happay Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,800.00
	To Closing Balance			1,800.00	
				1,800.00	1,800.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Nagarjuna Salary A/C

Ledger Account

1-Apr-18 to 31-Mar-19

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,509.00	
13-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-16	499.00	
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-17	15,000.00	
1-Nov-18	By Bonus	Journal	JV-1		12,600.00
	To Yes Bank 009763700002378	Bank Payment	BP-19	6,300.00	
5-Nov-18	By Incentives	Journal	JV-1		103.00
	To Cash	Cash Payment	CP-1	103.00	
12-Nov-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		8,700.00
				24,411.00	21,403.00
	By Closing Balance				3,008.00
				24,411.00	24,411.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mobile Allowance Staff

Ledger Account

1-Apr-18 to 31-Mar-19

Page 294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Addepalli.Praveenraju Salaries A/c	Journal	JV-2	1,995.00	
31-May-18	To Addepalli.Praveenraju Salaries A/c	Journal	JV-3	1,995.00	
30-Jun-18	To Addepalli.Praveenraju Salaries A/c	Journal	JV-4	1,995.00	
31-Jul-18	To C Bala Murali Krihna Salarie A/c	Journal	JV-1	1,596.00	
31-Aug-18	To C Bala Murali Krihna Salarie A/c	Journal	JV-2	1,596.00	
30-Sep-18	To C Bala Murali Krihna Salarie A/c	Journal	JV-3	1,596.00	
31-Oct-18	To C Bala Murali Krihna Salarie A/c	Journal	JV-3	1,995.00	
30-Nov-18	To C Bala Murali Krihna Salarie A/c	Journal	JV-3	1,995.00	
31-Dec-18	To C Bala Murali Krihna Salarie A/c	Journal	JV-2	1,995.00	
31-Jan-19	To C Bala Murali Krihna Salarie A/c	Journal	JV-1	1,596.00	
28-Feb-19	To C Bala Murali Krihna Salarie A/c	Journal	JV-5	1,596.00	
31-Mar-19	To C Bala Murali Krihna Salarie A/c	Journal	JV-9	1,596.00	
				21,546.00	
By	Closing Balance				21,546.00
				21,546.00	21,546.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Properties & Investments Pvt. Ltd.

Ledger Account

1-Apr-18 to 31-Mar-19

Page 295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,45,307.17
3-Apr-18	By HDFC - S.D.Road-00422000023348	Bank Receipt	BR-1		2,39,218.00
13-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-18	8,00,000.00	
19-May-18	To A 14Geddada Vijaya Latha	Journal	JV-1	2,39,218.00	
9-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-6	15,00,000.00	
6-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-6	20,00,000.00	
8-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-9	95,00,000.00	
26-Sep-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		95,00,000.00
31-Mar-19	By Profit & Loss A/c	Journal	JV-182		37,13,962.47
				1,40,39,218.00	1,40,98,487.64
	To Closing Balance			59,269.64	
				1,40,98,487.64	1,40,98,487.64

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohameed Arshad Allow for Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-18	2,500.00	
1-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-14	1,500.00	
8-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-13	1,300.00	
14-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-15	700.00	
28-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-11	1,700.00	
8-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-12	2,300.00	
14-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-7	2,500.00	
22-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-11	3,000.00	
31-Mar-19	By Work in Progress	Journal	JV-138		15,500.00
				15,500.00	15,500.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohameed Arshad On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 297
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-19	By Labour Charges Urd	Journal	JV-4		8,400.00
1-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-5	6,400.00	
8-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-5	6,000.00	
12-Feb-19	By Labour Charges Urd	Journal	JV-1		2,000.00
14-Feb-19	By Labour Charges Urd	Journal	JV-1		8,400.00
	To Yes Bank 009763700002378	Bank Payment	BP-7	4,000.00	
19-Feb-19	By Labour Charges Urd	Journal	JV-3		8,400.00
22-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-4	5,800.00	
28-Feb-19	By Labour Charges Urd	Journal	JV-2		8,300.00
	To Yes Bank 009763700002378	Bank Payment	BP-12	3,000.00	
6-Mar-19	By Labour Charges Urd	Purchase	774		8,400.00
8-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-18	5,000.00	
14-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-3	3,700.00	
18-Mar-19	By Labour Charges Urd	Journal	JV-2		12,400.00
22-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-4	8,000.00	
27-Mar-19	By Labour Charges Urd	Journal	JV-2		10,400.00
	By Labour Charges Urd	Journal	JV-4		4,000.00
28-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-4	10,000.00	
31-Mar-19	By Labour Charges Urd	Journal	JV-4		8,400.00
				51,900.00	79,100.00
	To Closing Balance			27,200.00	
				79,100.00	79,100.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MPIPL- Deposit A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			65,000.00	
	By Closing Balance				65,000.00
				65,000.00	65,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M Praveen Babu Allow for Cons Equip Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Page 299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-22	1,750.00	
31-Mar-19	By Work in Progress	Journal	JV-139		1,750.00
				1,750.00	1,750.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M Praveen Babu on Account

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 300
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,151.00
13-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-10	30,000.00	
	By Paint 18%	Purchase	1		97,941.00
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-5	30,000.00	
26-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-7	20,000.00	
3-May-18	By Paint 18%	Purchase	22		4,720.00
4-May-18	To Yes Bank 009763700002378	Bank Payment	BP-5	15,000.00	
17-May-18	To Yes Bank 009763700002378	Bank Payment	BP-4	5,000.00	
18-Jun-18	By Paint 18%	Purchase	109		36,299.00
22-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-4	25,000.00	
28-Jun-18	By Paint 18%	Purchase	127		4,873.00
29-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-9	10,000.00	
6-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-12	6,984.00	
21-Aug-18	By Paint 18%	Purchase	236		32,394.00
23-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-12	20,000.00	
26-Sep-18	By Labour Charges Registred	Purchase	333		73,448.00
28-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-7	40,000.00	
4-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-14	25,000.00	
11-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-7	15,000.00	
13-Oct-18	By Labour Charges Registred	Purchase	390		1,34,704.00
19-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-3	50,000.00	
25-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-8	40,000.00	
29-Oct-18	By Labour Charges Registred	Purchase	428		45,200.00
1-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-9	40,000.00	
8-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-8	20,000.00	
15-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-5	20,000.00	
20-Nov-18	By Labour Charges Registred	Purchase	506		1,04,473.00
22-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-7	25,000.00	
5-Dec-18	By Labour Charges Registred	Purchase	537		1,17,866.00
6-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-4	50,000.00	
13-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-12	50,000.00	
19-Dec-18	By Labour Charges Registred	Purchase	556		75,192.00
20-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-8	50,000.00	
28-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-7	40,000.00	
3-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-10	25,000.00	
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-10	25,000.00	
18-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-12	25,000.00	
	To Summit Sales LLP	Journal	JV-2	9,607.00	
	To TDS - (18-19)	Journal	JV-3	96.00	
	To Summit Sales LLP	Journal	JV-4	6,404.00	
	To TDS - (18-19)	Journal	JV-5	64.00	
30-Jan-19	By Paint Work 18 %	Purchase	684		37,294.00
1-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-6	20,000.00	
8-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-9	15,000.00	
14-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-8	10,000.00	
	Carried Over			7,63,155.00	7,66,555.00

continued ...

Kadakia & Modi Housing(18-19)

M Praveen Babu on Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,155.00	7,66,555.00
19-Feb-19	By Paint Work 18 %	Purchase	735		19,774.00
	To Summit Sales LLP	Journal	JV-5	17,912.00	
	To TDS - (18-19)	Journal	JV-6	179.00	
6-Mar-19	By Paint Work 18 %	Purchase	772		1,12,273.00
8-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-20	50,000.00	
12-Mar-19	By Paints 18%	Purchase	792		37,170.00
15-Mar-19	To Summit Sales LLP	Journal	JV-1	20,244.00	
	To Summit Sales LLP	Journal	JV-2	37,833.00	
	To Summit Sales LLP	Journal	JV-3	9,188.00	
18-Mar-19	To Summit Sales LLP	Journal	JV-4	23,436.00	
	To TDS - (18-19)	Journal	JV-5	234.00	
19-Mar-19	By Yes Bank 009763700002378	Bank Receipt	BR-5		9,900.00
20-Mar-19	To Summit Sales LLP	Journal	JV-1	9,306.00	
	To TDS - (18-19)	Journal	JV-2	93.00	
30-Mar-19	To Summit Sales LLP	Journal	JV-1	4,653.00	
	To Summit Sales LLP	Journal	JV-4	9,607.00	
				9,45,840.00	9,45,672.00
By	Closing Balance				168.00
				9,45,840.00	9,45,840.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mr.Kasula Karunakar A-34

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 302
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				25,000.00
14-Apr-18	To Forefeit Amount	Journal	JV-2	25,000.00	
				25,000.00	25,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M Sudarshan W/o. No.54848

Ledger Account

1-Apr-18 to 31-Mar-19

Page 303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,76,686.00	
27-Feb-19	By Labour Charges Registred	Purchase	741		2,23,333.00
				1,76,686.00	2,23,333.00
	To Closing Balance			46,647.00	
				2,23,333.00	2,23,333.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Sudharshan Wo No.56298

Ledger Account

1-Apr-18 to 31-Mar-19

Page 304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-3	97,604.00	
				97,604.00	
	By Closing Balance				97,604.00
				97,604.00	97,604.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Sudharshan Wo No.56300

Ledger Account

1-Apr-18 to 31-Mar-19

Page 305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-2	95,069.00	
19-Mar-19	By Labour Charges Registred	Purchase	816		1,90,138.00
22-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-7	50,000.00	
				1,45,069.00	1,90,138.00
	To Closing Balance			45,069.00	
				1,90,138.00	1,90,138.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Sudharshan Work Order on A/C

Ledger Account

1-Apr-18 to 31-Mar-19

Page 306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,339.00
4-May-18	To Yes Bank 009763700002378	Bank Payment	BP-14	25,000.00	
30-May-18	By Carpentry 18%	Purchase	80		46,784.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	20,000.00	
11-Jul-18	By Carpentry 18%	Purchase	151		46,784.00
13-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-11	35,000.00	
31-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-6	15,000.00	
11-Oct-18	By Labour Charges Registred	Purchase	376		99,546.00
	To Yes Bank 009763700002378	Bank Payment	BP-14	50,000.00	
19-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-10	40,000.00	
25-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-9	10,000.00	
8-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-16	50,000.00	
28-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,18,570.00	
	To Yes Bank 009763700002378	Bank Payment	BP-2	1,23,104.00	
5-Dec-18	By Labour Charges Registred	Purchase	536		3,37,141.00
13-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-7	40,000.00	
19-Dec-18	By Labour Charges Registred	Purchase	554		2,46,207.00
20-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-14	50,000.00	
3-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-6	20,000.00	
24-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-19	1,00,000.00	
8-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-19	50,000.00	
22-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-8	20,000.00	
				7,66,674.00	7,81,801.00
	To Closing Balance			15,127.00	
				7,81,801.00	7,81,801.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M Suresh -Commission Saved Discount

Ledger Account

1-Apr-18 to 31-Mar-19

Page 307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				67,094.00
4-May-18	To Yes Bank 009763700002378	Bank Payment	BP-16	67,094.00	
8-Dec-18	To Commission URD	Journal	JV-3	4,125.00	82,500.00
	To Yes Bank 009763700002378	Bank Payment	BP-5	20,000.00	
15-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	20,000.00	
22-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-4	20,000.00	
3-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-8	18,375.00	
				1,49,594.00	1,49,594.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.T.Waterproofing Systems

Ledger Account

1-Apr-18 to 31-Mar-19

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	By Chemicals 18%	Purchase	67		33,040.00
26-May-18	To Yes Bank 009763700002378	Bank Payment	BP-1	33,040.00	
25-Jun-18	By Water Proofing Chemicals 18%	Purchase	116		32,480.00
	By Water Proofing Chemicals 18%	Purchase	117		97,440.00
30-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,29,920.00	
29-Oct-18	By Water Proofing Chemicals 18%	Purchase	429		2,04,140.00
3-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-4	2,04,140.00	
3-Jan-19	By Water Proofing Chemicals 18%	Purchase	633		1,71,100.00
11-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-1	1,71,100.00	
				5,38,200.00	5,38,200.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nagaraju Yarpula A 5

Ledger Account

1-Apr-18 to 31-Mar-19

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,25,000.00
15-Jun-18	To Forefeit Amount	Journal	JV-1	5,000.00	
	To Yes Bank 009763700002378	Bank Payment	BP-6	2,20,000.00	
				2,25,000.00	2,25,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

News Papers & Periodicals

Ledger Account

1-Apr-18 to 31-Mar-19

Page 310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To R.Sanjay-Happy Card A/c	Journal	JV-3	360.00	
10-May-18	To R.Sanjay-Happy Card A/c	Journal	JV-2	360.00	
23-Jun-18	To R.Sanjay-Happy Card A/c	Journal	JV-1	360.00	
10-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-3	760.00	
4-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-18	760.00	
3-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-2	760.00	
8-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	740.00	
				4,100.00	
By	Closing Balance				4,100.00
				4,100.00	4,100.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nitco Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Page 311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-18	To Yes Bank 009763700002378	Payment	21	1,95,180.00	
16-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-1	1,12,600.00	
	To Yes Bank 009763700002378	Bank Payment	BP-2	2,22,590.00	
17-Jan-19	By Tiles -18%	Purchase	651		3,10,124.00
18-Jan-19	By Tiles -18%	Purchase	660		80,204.00
12-Feb-19	By Tiles -18%	Purchase	720		1,49,914.00
14-Mar-19	By Tiles -18%	Purchase	805		1,48,247.00
16-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	1,58,119.00	
20-Mar-19	By Tiles -18%	Purchase	825		2,76,616.00
22-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-16	2,76,616.00	
28-Mar-19	By Tiles -18%	Purchase	844		76,638.00
29-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-4	76,638.00	
				10,41,743.00	10,41,743.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N Madhu Allowance for Const Equipment Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-9	800.00	
31-Mar-19	By Work in Progress	Journal	JV-140		800.00
				800.00	800.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N.Nagaraju-Allowances for Const Equip Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-8	2,250.00	
13-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-6	2,000.00	
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-12	1,350.00	
26-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-5	2,500.00	
4-May-18	To Yes Bank 009763700002378	Bank Payment	BP-9	900.00	
25-May-18	To Yes Bank 009763700002378	Bank Payment	BP-10	2,475.00	
1-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-4	1,800.00	
8-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-8	900.00	
22-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-8	900.00	
7-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-2	2,350.00	
14-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-4	2,350.00	
21-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-7	700.00	
28-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-10	1,700.00	
31-Mar-19	By Work in Progress	Journal	JV-141		22,175.00
				22,175.00	22,175.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N.Nagaraju-Allowances for Const Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-1	2,475.00	
	To Yes Bank 009763700002378	Bank Payment	BP-14	500.00	
26-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-3	2,000.00	
27-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-1	2,500.00	
2-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-8	1,800.00	
	To Yes Bank 009763700002378	Bank Payment	BP-9	2,000.00	
9-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-6	1,350.00	
23-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-10	500.00	
7-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-9	1,000.00	
4-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-9	1,350.00	
11-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-9	2,500.00	
19-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-7	2,700.00	
25-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-11	2,850.00	
1-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-12	2,500.00	
8-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-11	3,000.00	
	To Yes Bank 009763700002378	Bank Payment	BP-17	1,000.00	
14-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-5	1,000.00	
15-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-7	2,800.00	
22-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-5	1,800.00	
29-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	2,000.00	
	To Yes Bank 009763700002378	Bank Payment	BP-12	2,500.00	
13-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-9	1,650.00	
20-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-12	1,500.00	
28-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-10	2,000.00	
3-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-14	1,200.00	
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-6	1,350.00	
	To Yes Bank 009763700002378	Bank Payment	BP-15	4,000.00	
18-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-17	1,200.00	
24-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-16	2,000.00	
1-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	1,000.00	
	To Yes Bank 009763700002378	Bank Payment	BP-15	1,500.00	
8-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-14	3,000.00	
	To Yes Bank 009763700002378	Bank Payment	BP-18	3,000.00	
14-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-16	1,350.00	
	To Yes Bank 009763700002378	Bank Payment	BP-18	1,000.00	
22-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	3,000.00	
28-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-4	1,000.00	
	To Yes Bank 009763700002378	Bank Payment	BP-14	1,350.00	
8-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	2,000.00	
	To Yes Bank 009763700002378	Bank Payment	BP-13	3,000.00	
14-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-8	1,000.00	
19-Mar-19	By Yes Bank 009763700002378	Bank Receipt	BR-3		1,989.00
22-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-13	1,850.00	
28-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-7	2,800.00	
31-Mar-19	By Work in Progress	Journal	JV-142		79,886.00
				81,875.00	81,875.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N.Nagaraju-On A/C

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 315
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-18	By Labour Charges Registered	Purchase	3		6,490.00
	By Labour Charges Registered	Purchase	4		11,210.00
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-6	10,000.00	
26-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-6	5,000.00	
4-May-18	To Yes Bank 009763700002378	Bank Payment	BP-8	1,500.00	
8-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-10	13,000.00	
14-Jun-18	By Labour Charges Registered	Purchase	105		6,490.00
	By Labour Charges Registered	Purchase	106		6,490.00
	By Labour Charges Registered	Purchase	107		11,210.00
22-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-5	8,000.00	
2-Jul-18	By Labour Charges Registered	Purchase	132		1,770.00
	By Labour Charges Registered	Purchase	136		5,900.00
	By Labour Charges Registered	Purchase	137		1,770.00
6-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-8	8,800.00	
13-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-12	4,000.00	
19-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-11	1,030.00	
13-Aug-18	By Labour Charges Urd	Journal	JV-1		5,000.00
	By Labour Charges Urd	Journal	JV-2		2,000.00
23-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-11	3,000.00	
31-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-10	3,000.00	
7-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-10	1,000.00	
14-Sep-18	By Labour Charges Registered	Purchase	302		5,900.00
	To Yes Bank 009763700002378	Bank Payment	BP-11	4,000.00	
20-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-4	10,000.00	
26-Sep-18	By Labour Charges Registered	Purchase	336		11,800.00
	By Labour Charges Registered	Purchase	338		7,080.00
28-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-4	5,780.00	
4-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-8	4,000.00	
6-Oct-18	By Labour Charges Urd	Journal	JV-1		6,000.00
11-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-8	4,000.00	
17-Oct-18	By Labour Charges Urd	Journal	JV-3		10,000.00
19-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-6	8,000.00	
23-Oct-18	By Labour Charges Urd	Journal	JV-6		5,000.00
25-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-6	8,000.00	
1-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-11	2,000.00	
8-Nov-18	By Labour Charges Urd	Journal	JV-2		36,000.00
	To Yes Bank 009763700002378	Bank Payment	BP-12	20,000.00	
15-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-6	8,000.00	
22-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-8	4,000.00	
29-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-6	3,000.00	
19-Dec-18	By Labour Charges Urd	Journal	JV-1		18,000.00
20-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-10	15,000.00	
28-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-9	4,000.00	
3-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-5	5,000.00	
8-Jan-19	By Labour Charges Urd	Journal	JV-1		5,000.00
Carried Over				1,63,110.00	1,63,110.00

continued ...

Kadakia & Modi Housing(18-19)

N.Nagaraju-On A/C Ledger Account : 1-Apr-18 to 31-Mar-19

Page 316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,110.00	1,63,110.00
8-Jan-19	By Labour Charges Urd	Journal	JV-2		5,500.00
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-11	3,000.00	
18-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-13	2,500.00	
29-Jan-19	By Labour Charges Urd	Journal	JV-3		10,000.00
1-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-7	5,000.00	
8-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-6	5,000.00	
12-Feb-19	By Labour Charges Urd	Journal	JV-3		5,000.00
14-Feb-19	By Labour Charges Urd	Journal	JV-2		10,000.00
	To Yes Bank 009763700002378	Bank Payment	BP-9	8,000.00	
22-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-5	4,000.00	
6-Mar-19	By Labour Charges Urd	Purchase	775		20,000.00
8-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-19	10,000.00	
14-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-4	8,000.00	
18-Mar-19	By Labour Charges Urd	Journal	JV-1		5,500.00
22-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-5	5,500.00	
31-Mar-19	By Labour Charges Urd	Journal	JV-3		15,500.00
				2,14,110.00	2,34,610.00
	To Closing Balance			20,500.00	
				2,34,610.00	2,34,610.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Noor Impex Pvt.Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-19	By Carpentry 18%	Purchase	738		8,959.00
	By Transport & Hamali Charges URD	Purchase	739		1,500.00
25-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-2	10,459.00	
				10,459.00	10,459.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N Ramakrishna Reddy Allowance for Const Equip Urg

Ledger Account

1-Apr-18 to 31-Mar-19

Page 318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-19	By Yes Bank 009763700002378	Bank Receipt	BR-4		1,755.00
31-Mar-19	To Work in Progress	Journal	JV-143	1,755.00	
				1,755.00	1,755.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N.Ramakrishna Reddy Allow for Const.Equip Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Page 319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-10	1,500.00	
19-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-11	2,000.00	
15-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-14	1,500.00	
24-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-11	1,000.00	
31-Mar-19	By Work in Progress	Journal	JV-144		6,000.00
				6,000.00	6,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N.Ramakrishna Reddy-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 320
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				29,350.00
5-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-7	15,000.00	
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-7	8,000.00	
4-May-18	To Yes Bank 009763700002378	Bank Payment	BP-13	5,000.00	
2-Jul-18	By Labour Charges Registred	Purchase	138		11,210.00
13-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-10	8,000.00	
18-Jul-18	By Labour Charges Registred	Purchase	160		11,210.00
	By Labour Charges Registred	Purchase	162		1,770.00
	By Labour Charges Registred	Purchase	163		11,210.00
19-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-2	25,750.00	
11-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-16	3,000.00	
13-Nov-18	By Labour Charges Registred	Purchase	470		6,490.00
16-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-2	3,000.00	
26-Dec-18	By Labour Charges Registred	Purchase	572		7,080.00
28-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-8	5,000.00	
24-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-14	2,500.00	
8-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-17	10,000.00	
11-Feb-19	By Labour Charges Registred	Purchase	710		5,900.00
	By Labour Charges Registred	Purchase	711		14,514.00
				85,250.00	98,734.00
	To Closing Balance			13,484.00	
				98,734.00	98,734.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Obel Systems Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 321
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-15	4,800.00	
16-Aug-18	By Computer/Peripherals 18%	Purchase	215		4,800.00
18-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-2	4,950.00	
18-Jan-19	By Computer/Peripherals 18%	Purchase	655		4,950.00
				9,750.00	9,750.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Office Equipment

Ledger Account

1-Apr-18 to 31-Mar-19

Page 322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			6,655.00	
31-Mar-19 By	Depreciation	Journal	JV-33		998.00
				6,655.00	998.00
	By	Closing Balance			5,657.00
				6,655.00	6,655.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

O Sriramulu Allow for Const Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-3	13,600.00	
13-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-9	17,000.00	
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-3	17,000.00	
26-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-8	13,175.00	
4-May-18	To Yes Bank 009763700002378	Bank Payment	BP-2	17,000.00	
11-May-18	To Yes Bank 009763700002378	Bank Payment	BP-1	13,600.00	
17-May-18	To Yes Bank 009763700002378	Bank Payment	BP-1	10,200.00	
25-May-18	To Yes Bank 009763700002378	Bank Payment	BP-2	3,400.00	
1-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-1	17,000.00	
8-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-5	13,600.00	
22-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-9	17,000.00	
6-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-4	13,600.00	
13-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-4	5,950.00	
19-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-9	12,325.00	
26-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-2	2,550.00	
24-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-17	1,925.00	
14-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-10	8,250.00	
31-Mar-19	By Work in Progress	Journal	JV-145		1,97,175.00
				1,97,175.00	1,97,175.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Other Insurance

Ledger Account

1-Apr-18 to 31-Mar-19

Page 324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-5	3,540.00	
	To Yes Bank 009763700002378	Bank Payment	BP-7	8,076.00	
24-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-1	6,598.00	
	To Yes Bank 009763700002378	Bank Payment	BP-2	8,917.00	
				27,131.00	
By	Closing Balance				27,131.00
				27,131.00	27,131.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paint 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To M Praveen Babu on Account	Purchase	1	83,001.00	
3-May-18	To M Praveen Babu on Account	Purchase	22	4,000.00	
18-Jun-18	To M Praveen Babu on Account	Purchase	109	30,761.00	
28-Jun-18	To M Praveen Babu on Account	Purchase	127	4,130.00	
4-Aug-18	To Sri Raja Rajeshwara Traders	Purchase	202	750.00	
21-Aug-18	To M Praveen Babu on Account	Purchase	236	27,452.00	
3-Jan-19	To Summit Sales LLP	Purchase	603	312.00	
13-Feb-19	To Summit Sales LLP	Purchase	728	126.00	
28-Feb-19	To Summit Sales LLP	Purchase	747	520.00	
31-Mar-19	By Work in Progress	Journal	JV-164		1,51,052.00
				1,51,052.00	1,51,052.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paints 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	To Sri Raja Rajeshwara Traders	Purchase	422	225.00	
5-Dec-18	To Summit Sales LLP	Purchase	533	12,263.55	
	To Summit Sales LLP	Purchase	534	9,433.50	
	To Summit Sales LLP	Purchase	535	2,830.05	
3-Jan-19	To Summit Sales LLP	Purchase	613	84.00	
7-Feb-19	To Summit Sales LLP	Purchase	702	520.00	
1-Mar-19	To Summit Sales LLP	Purchase	757	260.00	
12-Mar-19	To M Praveen Babu on Account	Purchase	792	31,500.00	
13-Mar-19	To Summit Sales LLP	Purchase	796	260.00	
31-Mar-19	By Work in Progress	Journal	JV-164		57,376.10
				57,376.10	57,376.10

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paints 28%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	To Summit Sales LLP	Purchase	365	10,253.60	
	To Summit Sales LLP	Purchase	366	9,991.40	
23-Oct-18	To Summit Sales LLP	Purchase	416	7,875.00	
	To Summit Sales LLP	Purchase	417	7,875.00	
	To Summit Sales LLP	Purchase	418	6,562.50	
	To Summit Sales LLP	Purchase	419	15,520.00	
31-Oct-18	To Summit Sales LLP	Purchase	442	9,187.50	
3-Jan-19	To Summit Sales LLP	Purchase	603	509.25	
31-Mar-19	By Work in Progress	Journal	JV-164		67,774.25
				67,774.25	67,774.25

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paint Work 18 %

Ledger Account

1-Apr-18 to 31-Mar-19

Page 328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-19	To M Praveen Babu on Account	Purchase	684	31,605.00	
19-Feb-19	To M Praveen Babu on Account	Purchase	735	16,758.00	
6-Mar-19	To M Praveen Babu on Account	Purchase	772	95,145.00	
31-Mar-19	By Work in Progress	Journal	JV-164		1,43,508.00
				1,43,508.00	1,43,508.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P Arjun Prajapathy Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 329
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	By Misc Expenses URD	Journal	JV-4		1,668.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	1,668.00	
14-Apr-18	By Hardware Material URD	Journal	JV-1		580.00
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-18	580.00	
7-Jun-18	By Weighment Charges Urd	Journal	JV-2		900.00
	By Telephone Expenses Extemped	Journal	JV-3		1,427.00
	To Yes Bank 009763700002378	Bank Payment	BP-6	2,327.00	
				4,575.00	4,575.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Patel Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Page 330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-3	1,29,000.00	
9-Nov-18	By Cement 28%	Purchase	454		1,29,000.00
				1,29,000.00	1,29,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Penalty A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-1	500.00	
				500.00	
	By Closing Balance				500.00
				500.00	500.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Petrol Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-3	3,034.00	
7-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-1	2,385.00	
	To Yes Bank 009763700002378	Bank Payment	BP-2	921.00	
29-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-8	1,918.00	
25-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,140.00	
26-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-5	1,910.00	
	To Yes Bank 009763700002378	Bank Payment	BP-6	467.00	
31-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-1	2,646.00	
				14,421.00	
By	Closing Balance				14,421.00
				14,421.00	14,421.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Plumbing 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-18	To Krishna Engineering Co.,	Purchase	174	1,964.00	
14-Sep-18	To Agarwal Trading Corp	Purchase	306	17,200.00	
20-Oct-18	To Krishna Engineering Co.,	Purchase	396	6,072.32	
22-Nov-18	To Agarwal Trading Corp	Purchase	510	4,196.42	
22-Feb-19	To Agarwal Trading Corp	Purchase	737	17,700.00	
7-Mar-19	To Agarwal Trading Corp	Purchase	784	17,200.00	
31-Mar-19	By Work in Progress	Journal	JV-165		64,332.74
				64,332.74	64,332.74

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Plumbing 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To Summit Sales LLP	Purchase	10	30,567.00	
	To Summit Sales LLP	Purchase	11	1,732.00	
	To Summit Sales LLP	Purchase	13	6,150.00	
	To Cosmo Durables Pvt Ltd	Purchase	16	6,660.26	
	To Praful Sanitary	Purchase	17	297.00	
	To Summit Sales LLP	Purchase	18	2,436.00	
	To Summit Sales LLP	Purchase	19	24,108.00	
3-May-18	To Summit Sales LLP	Purchase	28	2,061.00	
	To Summit Sales LLP	Purchase	31	651.90	
4-May-18	To Praful Sanitary	Purchase	33	14,814.72	
	To Summit Sales LLP	Purchase	34	2,436.00	
9-May-18	To Summit Sales LLP	Purchase	40	888.00	
16-May-18	To Summit Sales LLP	Purchase	52	1,603.00	
	To Summit Sales LLP	Purchase	54	1,144.00	
7-Jun-18	To Summit Sales LLP	Purchase	87	727.80	
	To Summit Sales LLP	Purchase	88	8,188.00	
	To Summit Sales LLP	Purchase	89	8,188.00	
	To Summit Sales LLP	Purchase	90	8,188.00	
	To Summit Sales LLP	Purchase	91	8,188.00	
30-Jun-18	By Summit Sales LLP	Journal	JV-1		2,436.00
	To Summit Sales LLP	Purchase	129	8,188.00	
5-Jul-18	To Summit Sales LLP	Purchase	142	229.32	
21-Jul-18	To Jinkrupa Agency	Purchase	166	1,950.00	
	To Summit Sales LLP	Purchase	167	8,188.00	
2-Aug-18	To Praful Sanitary	Purchase	186	2,839.00	
	To Praful Sanitary	Purchase	187	693.00	
	To Summit Sales LLP	Purchase	194	14,253.00	
	To Summit Sales LLP	Purchase	195	25,455.00	
3-Aug-18	To Summit Sales LLP	Purchase	198	14,253.00	
	To Summit Sales LLP	Purchase	199	25,455.00	
16-Aug-18	To Summit Sales LLP	Purchase	217	28,930.00	
	To Summit Sales LLP	Purchase	218	15,752.00	
	To Summit Sales LLP	Purchase	221	28,836.00	
	To Summit Sales LLP	Purchase	222	22,388.00	
	To Summit Sales LLP	Purchase	224	4,044.00	
	To Summit Sales LLP	Purchase	225	1,960.00	
22-Aug-18	To Summit Sales LLP	Purchase	239	4,014.00	
23-Aug-18	To Praful Sanitary	Purchase	243	1,37,788.88	
	To Praful Sanitary	Purchase	246	2,331.00	
	To Summit Sales LLP	Purchase	251	30,712.00	
24-Aug-18	To Praful Sanitary	Purchase	256	9,348.00	
30-Aug-18	To Summit Sales LLP	Purchase	268	21,530.00	
	To Praful Sanitary	Purchase	270	7,511.94	
	To Praful Sanitary	Purchase	271	3,761.28	
	To Praful Sanitary	Purchase	272	1,750.00	
	To Summit Sales LLP	Purchase	275	2,833.00	
Carried Over				5,54,022.10	2,436.00

continued ...

Kadakia & Modi Housing(18-19)

Plumbing 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,022.10	2,436.00
31-Aug-18	To Summit Sales LLP	Purchase	281	1,872.00	
14-Sep-18	To Summit Sales LLP	Purchase	305	23,215.00	
15-Sep-18	To Summit Sales LLP	Purchase	310	3,566.00	
	To Summit Sales LLP	Purchase	311	1,248.00	
	To Summit Sales LLP	Purchase	312	2,286.00	
	To Summit Sales LLP	Purchase	315	5,822.40	
17-Sep-18	By Summit Sales LLP	Journal	JV-1		14,253.00
	By Summit Sales LLP	Journal	JV-2		25,455.00
	To Summit Sales LLP	Purchase	320	8,845.00	
21-Sep-18	To Summit Sales LLP	Purchase	324	1,504.00	
	To Summit Sales LLP	Purchase	325	12,282.00	
26-Sep-18	To Summit Sales LLP	Purchase	339	8,188.00	
	To Praful Sanitary	Purchase	342	49,402.65	
4-Oct-18	To Summit Sales LLP	Purchase	353	23,112.00	
	To Praful Sanitary	Purchase	356	9,348.00	
8-Oct-18	To Summit Sales LLP	Purchase	367	32,070.00	
	To Summit Sales LLP	Purchase	368	4,094.00	
	To Summit Sales LLP	Purchase	369	6,597.00	
12-Oct-18	To Summit Sales LLP	Purchase	378	480.00	
	To Summit Sales LLP	Purchase	384	600.00	
23-Oct-18	To Summit Sales LLP	Purchase	404	22,950.00	
	To Summit Sales LLP	Purchase	405	8,350.00	
	To Summit Sales LLP	Purchase	406	720.00	
	To Summit Sales LLP	Purchase	409	880.00	
	To Summit Sales LLP	Purchase	412	6,042.00	
	To Summit Sales LLP	Purchase	413	5,799.00	
	To Summit Sales LLP	Purchase	414	29,847.00	
25-Oct-18	To Summit Sales LLP	Purchase	420	4,094.00	
31-Oct-18	To Maruthi Pipe Industry	Purchase	439	12,150.00	
15-Nov-18	To Praful Sanitary	Purchase	476	14,195.00	
19-Nov-18	To Summit Sales LLP	Purchase	486	7,278.00	
	To Praful Sanitary	Purchase	488	2,885.49	
20-Nov-18	To Summit Sales LLP	Purchase	494	25,234.00	
	To Summit Sales LLP	Purchase	495	8,188.00	
	To Summit Sales LLP	Purchase	496	8,188.00	
23-Nov-18	To Praful Sanitary	Purchase	518	38,749.82	
28-Nov-18	To Summit Sales LLP	Purchase	523	29,423.00	
	To Summit Sales LLP	Purchase	524	1,800.00	
12-Dec-18	To Summit Sales LLP	Purchase	547	40,376.00	
19-Dec-18	To Summit Sales LLP	Purchase	552	9,152.00	
22-Dec-18	To Summit Sales LLP	Purchase	568	3,426.40	
26-Dec-18	To Summit Sales LLP	Purchase	575	624.00	
	To Summit Sales LLP	Purchase	576	11,508.00	
	To Summit Sales LLP	Purchase	577	580.00	
27-Dec-18	To Summit Sales LLP	Purchase	582	14,210.00	
	To Summit Sales LLP	Purchase	583	10,185.00	
	To Summit Sales LLP	Purchase	587	3,520.00	
	To Summit Sales LLP	Purchase	588	1,392.00	
	To Summit Sales LLP	Purchase	589	232.00	
2-Jan-19	To Praful Sanitary	Purchase	591	420.00	
	To Summit Sales LLP	Purchase	593	672.00	
	To Summit Sales LLP	Purchase	596	2,370.00	
	Carried Over			10,73,994.86	42,144.00

continued ...

Kadakia & Modi Housing(18-19)

Plumbing 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,994.86	42,144.00
2-Jan-19	To Summit Sales LLP	Purchase	597	624.00	
3-Jan-19	To Summit Sales LLP	Purchase	604	180.00	
	To Summit Sales LLP	Purchase	611	6,926.00	
	To Summit Sales LLP	Purchase	614	6,111.00	
	To Summit Sales LLP	Purchase	615	2,100.00	
	To Summit Sales LLP	Purchase	617	760.00	
	To Summit Sales LLP	Purchase	618	10,176.00	
18-Jan-19	To Ganesh Tube Traders	Purchase	656	1,907.88	
	To Summit Sales LLP	Purchase	658	6,111.00	
19-Jan-19	To Summit Sales LLP	Purchase	668	788.00	
24-Jan-19	To Praful Sanitary	Purchase	672	420.00	
25-Jan-19	To Summit Sales LLP	Purchase	681	6,111.00	
5-Feb-19	To Summit Sales LLP	Purchase	694	2,183.40	
	To Summit Sales LLP	Purchase	696	2,660.00	
	To Summit Sales LLP	Purchase	698	10,389.00	
	To Summit Sales LLP	Purchase	699	31,455.00	
	To Summit Sales LLP	Purchase	700	33,841.00	
12-Feb-19	To Summit Sales LLP	Purchase	716	2,183.40	
14-Feb-19	To Summit Sales LLP	Purchase	732	33,792.00	
28-Feb-19	To Ganesh Tube Traders	Purchase	749	1,920.00	
	To Summit Sales LLP	Purchase	752	5,750.00	
	To Summit Sales LLP	Purchase	755	900.00	
7-Mar-19	To Praful Sanitary	Purchase	779	45,754.41	
	To Praful Sanitary	Purchase	782	60,488.65	
	To Summit Sales LLP	Purchase	783	44,871.00	
14-Mar-19	To Summit Sales LLP	Purchase	803	22,296.00	
	To Praful Sanitary	Purchase	806	3,972.15	
	To Summit Sales LLP	Purchase	809	4,094.00	
20-Mar-19	To Summit Sales LLP	Purchase	819	32,816.00	
	To Summit Sales LLP	Purchase	823	7,645.00	
	To Summit Sales LLP	Purchase	824	13,024.00	
	To Summit Sales LLP	Purchase	827	19,209.00	
	To Ganesh Tube Traders	Purchase	828	1,920.00	
	To Ganesh Tube Traders	Purchase	830	1,920.00	
	To Ganesh Tube Traders	Purchase	832	1,300.00	
27-Mar-19	To Praful Sanitary	Purchase	835	15,400.00	
28-Mar-19	To Summit Sales LLP	Purchase	842	2,183.40	
31-Mar-19	By Summit Sales LLP	Journal	JV-17		229.32
	By Work in Progress	Journal	JV-165		14,75,803.83
				15,18,177.15	15,18,177.15

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Postage & Courier Expense Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To Ch.Ramesh- Happy Card A/c	Journal	JV-1	3,300.00	
7-Jun-18	To Ch.Ramesh- Happy Card A/c	Journal	JV-4	100.00	
6-Jul-18	To Ch.Ramesh- Happy Card A/c	Journal	JV-2	3,954.00	
30-Aug-18	To Ch.Ramesh- Happy Card A/c	Journal	JV-4	25.00	
17-Dec-18	To Ch.Ramesh- Happy Card A/c	Journal	JV-2	25.00	
				7,404.00	
By	Closing Balance				7,404.00
				7,404.00	7,404.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prabhakar Reddy Incentive A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-19	By Commission URD	Journal	JV-1		3,150.00
	To Yes Bank 009763700002378	Bank Payment	BP-6	3,150.00	
				3,150.00	3,150.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prabhakar Reddy Petty Cash A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				15,620.00
14-Jun-18	By A 41 D.Bala Koteswara Rao	Journal	JV-1		5,300.00
	To Yes Bank 009763700002378	Bank Payment	BP-3	7,800.00	
	By Misc Expenses URD	Journal	JV-2		2,500.00
18-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-2	15,620.00	
5-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-3	1,111.80	
6-Dec-18	By Registration Charges	Journal	JV-1		1,111.80
11-Dec-18	By Misc Exempted	Journal	JV-1		4,000.00
17-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-4	4,000.00	
	By A 31 M.S.K.Chakra Varthy	Journal	JV-6		23,400.00
	To Yes Bank 009763700002378	Bank Payment	BP-11	23,400.00	
28-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-11	1,78,523.60	
29-Dec-18	By A 37 Akkala Mamta, A Chandra Sekhar	Journal	JV-1		1,53,011.80
	By A 37 Akkala Mamta, A Chandra Sekhar	Journal	JV-2		25,511.80
17-Jan-19	By A 28 S Indira / S Depika Pillay	Journal	JV-1		16,140.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	16,140.00	
	By A 2 Mrs Neelam Geetha	Journal	JV-8		23,460.00
	To Yes Bank 009763700002378	Bank Payment	BP-5	23,460.00	
14-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-2	1,22,523.60	
22-Feb-19	By A -70 Satish Reddy Banga Reddy Gari	Journal	JV-1		1,05,011.80
	By A -70 Satish Reddy Banga Reddy Gari	Journal	JV-2		17,511.80
27-Feb-19	By A -70 Satish Reddy Banga Reddy Gari	Journal	JV-1		7,800.00
	By Happy Card Withdrawl Charges Urd	Journal	JV-2		20.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	7,820.00	
				4,00,399.00	4,00,399.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Praful Sanitary

Ledger Account

1-Apr-18 to 31-Mar-19

Page 340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	By Plumbing 18%	Purchase	17		350.00
26-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-18	350.00	
4-May-18	By Plumbing 18%	Purchase	33		17,481.00
5-May-18	To Yes Bank 009763700002378	Bank Payment	BP-3	17,481.00	
2-Aug-18	By Plumbing 18%	Purchase	186		3,350.00
	By Plumbing 18%	Purchase	187		818.00
4-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-3	4,168.00	
22-Aug-18	By Tiles -18%	Purchase	240		10,408.00
23-Aug-18	By Plumbing 18%	Purchase	243		1,62,591.00
	By Plumbing 18%	Purchase	246		2,751.00
24-Aug-18	By Plumbing 18%	Purchase	256		11,031.00
	To Yes Bank 009763700002378	Bank Payment	BP-4	1,73,622.00	
30-Aug-18	By Plumbing 18%	Purchase	270		8,864.00
	By Plumbing 18%	Purchase	271		4,438.00
	By Plumbing 18%	Purchase	272		2,065.00
8-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-1	28,526.00	
26-Sep-18	By Plumbing 18%	Purchase	342		58,295.00
29-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-3	58,295.00	
4-Oct-18	By Plumbing 18%	Purchase	356		11,031.00
6-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-6	11,031.00	
15-Nov-18	By Plumbing 18%	Purchase	476		16,750.00
	By Tiles -18%	Purchase	485		10,242.00
16-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-7	26,992.00	
19-Nov-18	By Plumbing 18%	Purchase	488		3,405.00
23-Nov-18	By Plumbing 18%	Purchase	518		45,725.00
8-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-6	49,130.00	
2-Jan-19	By Plumbing 18%	Purchase	591		496.00
5-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-10	496.00	
24-Jan-19	By Plumbing 18%	Purchase	672		496.00
28-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-3	496.00	
7-Mar-19	By Plumbing 18%	Purchase	779		53,990.00
	By Plumbing 18%	Purchase	782		71,377.00
8-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-26	1,25,367.00	
14-Mar-19	By Plumbing 18%	Purchase	806		4,687.00
16-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-2	4,687.00	
27-Mar-19	By Plumbing 18%	Purchase	835		18,172.00
				5,00,641.00	5,18,813.00
				18,172.00	
				5,18,813.00	5,18,813.00
To	Closing Balance				

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Praveen Kumar.P-Allow for Const Euipment REG

Ledger Account

1-Apr-18 to 31-Mar-19

Page 341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-9	2,000.00	
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-14	950.00	
13-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-13	1,800.00	
2-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-7	2,375.00	
9-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-7	2,000.00	
16-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-8	950.00	
14-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-6	2,000.00	
21-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-8	1,900.00	
4-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-12	1,900.00	
11-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-10	950.00	
1-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-16	950.00	
29-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-13	1,900.00	
13-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-10	2,500.00	
20-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-13	1,500.00	
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-7	1,550.00	
18-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-7	3,000.00	
1-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-16	1,500.00	
8-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-15	950.00	
28-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-15	3,500.00	
21-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-3	3,500.00	
31-Mar-19	By Work in Progress	Journal	JV-146		37,675.00
				37,675.00	37,675.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Praveen Kumar.P on Account

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 342
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,094.00
5-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-11	2,594.00	
17-Apr-18	By Labour Charges Registred	Purchase	2		8,071.00
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-8	5,000.00	
4-May-18	To Yes Bank 009763700002378	Bank Payment	BP-1	4,000.00	
14-Sep-18	By Labour Charges Registred	Purchase	298		6,783.00
	To Yes Bank 009763700002378	Bank Payment	BP-5	6,000.00	
4-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-11	2,354.00	
13-Nov-18	By Labour Charges Registred	Purchase	471		4,779.00
	By Labour Charges Registred	Purchase	472		1,475.00
20-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-9	6,254.00	
26-Dec-18	By Labour Charges Registred	Purchase	571		4,248.00
18-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-14	4,248.00	
6-Mar-19	By Labour Charges Registred	Purchase	776		9,239.00
				30,450.00	39,689.00
	To Closing Balance			9,239.00	
				39,689.00	39,689.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Preethi and Co.Proprietor

Ledger Account

1-Apr-18 to 31-Mar-19

Page 343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-2	18,750.00	
	By Audit Fees	Journal	JV-2		18,750.00
16-Feb-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		16,875.00
19-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-2	16,875.00	
				35,625.00	35,625.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Preeti Agencies

Ledger Account

1-Apr-18 to 31-Mar-19

Page 344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	By Metal 18% M-20	Purchase	397		19,800.00
	By Metal 18% M-20	Purchase	400		19,800.00
	By Metal 18% M-20	Purchase	401		19,800.00
	By Metal 18% M-20	Purchase	402		19,800.00
	By Metal 18% M-20	Purchase	403		19,800.00
	To Yes Bank 009763700002378	Bank Payment	BP-9	99,000.00	
9-Jan-19	By Ready Mix 18%	Purchase	639		49,500.00
	By Ready Mix 18%	Purchase	644		49,500.00
10-Jan-19	By Ready Mix 18%	Purchase	646		39,600.00
	By Ready Mix 18%	Purchase	647		19,800.00
	By Ready Mix 18%	Purchase	648		39,600.00
11-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-2	1,98,000.00	
				2,97,000.00	2,97,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Premier Engineering Corporation

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 345
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-18	By Electrical @18%	Purchase	50		5,848.00
19-May-18	To Yes Bank 009763700002378	Bank Payment	BP-7	5,848.00	
23-Aug-18	By Electrical @18%	Purchase	252		8,496.00
24-Aug-18	By Electrical @18%	Purchase	261		8,496.00
8-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-6	16,992.00	
12-Oct-18	By Electrical @18%	Purchase	387		12,001.00
20-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-7	12,001.00	
19-Nov-18	By Electrical @18%	Purchase	491		50,403.00
23-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-9	50,403.00	
18-Jan-19	By Electrical @18%	Purchase	659		39,571.00
	To Yes Bank 009763700002378	Bank Payment	BP-23	39,571.00	
				1,24,815.00	1,24,815.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pridesan Engineers Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-18	By Computer/Peripherals 18%	Purchase	245		3,540.00
8-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-4	3,540.00	
				3,540.00	3,540.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printer

Ledger Account

1-Apr-18 to 31-Mar-19

Page 347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			16.00	
31-Mar-19 By	Depreciation	Journal	JV-32		16.00
				16.00	16.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationery 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-18	To Summit Sales LLP	Purchase	51	1,187.00	
20-Jun-18	To Sri Balaji Printers	Purchase	111	300.00	
21-Jul-18	To Summit Sales LLP	Purchase	169	1,455.00	
16-Aug-18	To Sri Balaji Printers	Purchase	231	150.00	
26-Sep-18	To Summit Sales LLP	Purchase	343	2,426.00	
15-Nov-18	To Summit Sales LLP	Purchase	482	1,027.00	
28-Nov-18	To Summit Sales LLP	Purchase	522	1,603.00	
5-Dec-18	To Summit Sales LLP	Purchase	538	66.00	
2-Jan-19	To Summit Sales LLP	Purchase	600	2,457.00	
25-Jan-19	To Summit Sales LLP	Purchase	679	1,671.00	
14-Mar-19	To Summit Sales LLP	Purchase	814	380.00	
				12,722.00	
By	Closing Balance				12,722.00
				12,722.00	12,722.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationery 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-18	To Summit Sales LLP	Purchase	169	30.00	
30-Aug-18	To VenkatramanaStationary & Binding Works	Purchase	263	360.00	
26-Sep-18	To Summit Sales LLP	Purchase	343	210.00	
8-Oct-18	To Summit Sales LLP	Purchase	374	350.00	
15-Nov-18	To Summit Sales LLP	Purchase	482	30.00	
19-Nov-18	To Summit Sales LLP	Purchase	489	1,726.00	
5-Dec-18	To Summit Sales LLP	Purchase	538	1,360.00	
2-Jan-19	To Summit Sales LLP	Purchase	600	373.00	
3-Jan-19	To Summit Sales LLP	Purchase	610	597.00	
18-Jan-19	To Summit Sales LLP	Purchase	662	3,600.00	
25-Jan-19	To Summit Sales LLP	Purchase	680	105.00	
1-Mar-19	To Summit Sales LLP	Purchase	762	185.00	
14-Mar-19	To Summit Sales LLP	Purchase	813	1,174.00	
20-Mar-19	To Summit Sales LLP	Purchase	818	1,400.00	
				11,500.00	
By	Closing Balance				11,500.00
				11,500.00	11,500.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationery 28%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-18	To Summit Sales LLP	Purchase	260	60.00	
				60.00	
	By Closing Balance				60.00
				60.00	60.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationery Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Page 351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-18	To Summit Sales LLP	Purchase	344	60.00	
2-Jan-19	To Summit Sales LLP	Purchase	601	30.00	
14-Mar-19	To Summit Sales LLP	Purchase	815	120.00	
30-Mar-19	To Summit Sales LLP	Purchase	846	60.00	
				270.00	
	By Closing Balance				270.00
				270.00	270.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationery Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To Shiva Shanker Happy Card	Journal	JV-3	300.00	
				300.00	
	By Closing Balance				300.00
				300.00	300.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Print Well

Ledger Account

1-Apr-18 to 31-Mar-19

Page 353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	By Advertisement 18%	Purchase	82		2,950.00
	To Yes Bank 009763700002378	Bank Payment	BP-3	2,950.00	
				2,950.00	2,950.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prior Period Items

Ledger Account

1-Apr-18 to 31-Mar-19

Page 354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Interest on Fixed Deposit (HDFC)	Journal	JV-41	11,557.72	
				11,557.72	
	By Closing Balance				11,557.72
				11,557.72	11,557.72

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Professional Tax

Ledger Account

1-Apr-18 to 31-Mar-19

Page 355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By C Bala Murali Krihna Salarie A/c	Journal	JV-11		400.00
	By C Bala Murali Krihna Salarie A/c	Journal	JV-12		400.00
	By C Bala Murali Krihna Salarie A/c	Journal	JV-13		400.00
	By C Bala Murali Krihna Salarie A/c	Journal	JV-14		600.00
	To Professional Tax Payable	Journal	JV-186	5,400.00	
				5,400.00	1,800.00
	By Closing Balance				3,600.00
				5,400.00	5,400.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Professional Tax Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Page 356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Professional Tax	Journal	JV-186		5,400.00
					5,400.00
	To Closing Balance			5,400.00	
				5,400.00	5,400.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Modi Properties & Investments Pvt. Ltd.	Journal	JV-182	72,82,279.36	
				72,82,279.36	
	By Closing Balance				72,82,279.36
				72,82,279.36	72,82,279.36

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Sathish Kumar Workorders

Ledger Account

1-Apr-18 to 31-Mar-19

Page 358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			48,422.00	
17-Apr-18	By Steel 18%	Purchase	5		29,668.00
11-May-18	To Yes Bank 009763700002378	Bank Payment	BP-8	16,705.00	
	To Yes Bank 009763700002378	Bank Payment	BP-9	64,750.00	
23-May-18	By Steel 18%	Purchase	68		55,684.00
	By Steel 18%	Purchase	69		44,866.00
29-Oct-18	By Misc 18%	Purchase	427		44,865.96
1-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-13	20,000.00	
29-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-7	20,000.00	
				1,69,877.00	1,75,083.96
	To Closing Balance			5,206.96	
				1,75,083.96	1,75,083.96

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purnima Mosaic Tiles

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 359
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-18	By Tiles -18%	Purchase	46		14,896.00
19-May-18	To Yes Bank 009763700002378	Bank Payment	BP-6	14,896.00	
11-Jul-18	By Stone 18% /Granite/ Chips/metal	Purchase	152		13,520.00
13-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-18	13,520.00	
30-Oct-18	By Tiles -18%	Purchase	432		45,347.00
3-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-5	45,347.00	
9-Nov-18	By Building Materials 18%	Purchase	458		24,780.00
	To Yes Bank 009763700002378	Bank Payment	BP-6	24,780.00	
1-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-6	56,581.00	
6-Dec-18	By Cement 18%	Purchase	542		33,598.00
14-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-4	33,598.00	
7-Feb-19	By Stone 18% /Granite/ Chips/metal	Purchase	704		8,850.00
8-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-23	8,850.00	
18-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-2	43,365.00	
27-Feb-19	By Stone 18% /Granite/ Chips/metal	Purchase	742		1,05,728.00
				2,40,937.00	2,46,719.00
	To Closing Balance			5,782.00	
				2,46,719.00	2,46,719.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purnima Mosaic Tiles WO on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 360
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				11,725.00
	To Closing Balance			11,725.00	
				11,725.00	11,725.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

QC CHARGES 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To SLLP Logistics	Purchase	81	6,500.00	
15-Jun-18	To SLLP Logistics	Purchase	108	4,000.00	
13-Jul-18	To SLLP Logistics	Purchase	153	6,000.00	
31-Aug-18	To SLLP Logistics	Purchase	277	12,000.00	
29-Sep-18	To SLLP Logistics	Purchase	349	3,500.00	
27-Oct-18	To SLLP Logistics	Purchase	425	10,000.00	
30-Nov-18	To SLLP Logistics	Purchase	528	14,500.00	
1-Feb-19	To SLLP Logistics	Purchase	689	16,500.00	
8-Mar-19	To SLLP Logistics	Purchase	788	10,000.00	
				83,000.00	
By	Closing Balance				83,000.00
				83,000.00	83,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radha Krishna- Gardening Exp

Ledger Account

1-Apr-18 to 31-Mar-19

Page 362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-18	By Labour Charges Registred	Purchase	23		4,496.00
					4,496.00
	To Closing Balance			4,496.00	
				4,496.00	4,496.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radha Krishna-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				14,744.00
	To Closing Balance			14,744.00	
				14,744.00	14,744.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radha Smelters Pvt.Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-18	By Steel 18%	Purchase	479		5,47,835.00
16-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-5	5,47,835.00	
				5,47,835.00	5,47,835.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radiant Systems

Ledger Account

1-Apr-18 to 31-Mar-19

Page 365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	By Misc 18%	Purchase	44		1,020.00
12-May-18	To Yes Bank 009763700002378	Bank Payment	BP-2	1,020.00	
				1,020.00	1,020.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Raghu Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 366
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-18	By Sri Parameshwara Engineering Solutions Pvt Ltd	Journal	JV-4		5,200.00
	To Yes Bank 009763700002378	Bank Payment	BP-19	5,200.00	
14-Nov-18	By S A Sprots	Journal	JV-1		1,344.00
	To Yes Bank 009763700002378	Bank Payment	BP-2	2,894.00	
	By Transport & Hamali Charges URD	Journal	JV-3		1,550.00
17-Dec-18	By Sri Sai Santoshi Traders	Journal	JV-3		1,020.00
	To Yes Bank 009763700002378	Bank Payment	BP-3	1,020.00	
28-Dec-18	By Electrical Urd	Journal	JV-2		840.00
18-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-2	840.00	
16-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-3	5,269.00	
13-Mar-19	By Dilpreet Hardware	Journal	JV-1		1,859.00
	To Yes Bank 009763700002378	Bank Payment	BP-5	1,859.00	
	By Transport & Hamali Charges URD	Journal	JV-2		1,350.00
	To Yes Bank 009763700002378	Bank Payment	BP-6	1,350.00	
				18,432.00	13,163.00
By	Closing Balance				5,269.00
				18,432.00	18,432.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rajadhani Tiles Company

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 367
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-3	5,796.00	
23-Oct-18	By Stone 5%	Purchase	411		13,104.00
27-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-2	7,308.00	
9-Nov-18	By Stone 18% /Granite/ Chips/metal	Purchase	461		2,274.00
	To Yes Bank 009763700002378	Bank Payment	BP-5	2,274.00	
19-Nov-18	By Stone 18% /Granite/ Chips/metal	Purchase	493		3,245.00
23-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	3,245.00	
9-Jan-19	By Stone 18% /Granite/ Chips/metal	Purchase	640		15,576.00
	By Stone 18% /Granite/ Chips/metal	Purchase	641		9,086.00
	By Stone 18% /Granite/ Chips/metal	Purchase	642		9,086.00
11-Jan-19	To Yes Bank 009763700002378	Payment	23	33,748.00	
				52,371.00	52,371.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rcm Payable17-18

Ledger Account

1-Apr-18 to 31-Mar-19

Page 368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			18,959.00	
31-Mar-19 By	GST Payable	Journal	JV-92		18,959.00
				18,959.00	18,959.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ready Mix 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-19	To Preeti Agencies	Purchase	639	41,949.15	
	To Preeti Agencies	Purchase	644	41,949.15	
10-Jan-19	To Preeti Agencies	Purchase	646	33,559.32	
	To Preeti Agencies	Purchase	647	16,779.66	
	To Preeti Agencies	Purchase	648	33,559.32	
31-Mar-19	By Work in Progress	Journal	JV-177		1,67,796.60
				1,67,796.60	1,67,796.60

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Reflections Electrical Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 370
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-18	By Electrical @18%	Purchase	355		3,791.00
6-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-5	3,791.00	
				3,791.00	3,791.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Registration Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-18	To Prabhakar Reddy Petty Cash A/c	Journal	JV-1	1,111.80	
				1,111.80	
	By Closing Balance				1,111.80
				1,111.80	1,111.80

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rent Kamal Dev Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-18	By HDFC - S.D.Road-00422000023348	Bank Receipt	BR-1		9,469.00
	By HDFC - S.D.Road-00422000023348	Bank Receipt	BR-2		9,469.00
28-May-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		15,000.00
18-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-3	15,000.00	
				15,000.00	33,938.00
	To Closing Balance			18,938.00	
				33,938.00	33,938.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Repair & Maintenance Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-18	To Satish Electricals Works	Journal	JV-6	7,800.00	
	To SVR Pumps & Allied Services	Journal	JV-7	526.00	
4-Oct-18	To Satish Electricals Works	Journal	JV-1	1,000.00	
28-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-5	1,750.00	
23-Feb-19	To R.Sanjay-Happy Card A/c	Journal	JV-1	554.00	
31-Mar-19	By Work in Progress	Journal	JV-105		11,630.00
				11,630.00	11,630.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rep & Maint - Vehicle

Ledger Account

1-Apr-18 to 31-Mar-19

Page 374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,350.00	
19-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-3	866.00	
26-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-7	1,350.00	
23-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-5	1,350.00	
31-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-12	1,350.00	
25-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-13	788.00	
18-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-20	1,350.00	
14-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-3	1,140.00	
				9,544.00	
By	Closing Balance				9,544.00
				9,544.00	9,544.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Roopa Krishnan Iyer- 68

Ledger Account

1-Apr-18 to 31-Mar-19

Page 375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,25,000.00
	To Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rounding Offs

Ledger Account

1-Apr-18 to 31-Mar-19

Page 376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	By Paint 18%	Purchase	1		0.18
17-Apr-18	By Labour Charges Registred	Purchase	2		0.20
	To P.Sathish Kumar Workorders	Purchase	5	0.44	
	By Labour Charges Registred	Purchase	6		0.80
19-Apr-18	By Misc 18%	Purchase	9		0.60
23-Apr-18	By Bilgaya Yadav-on A/c	Debit Note	1		1.00
25-Apr-18	By Plumbing 18%	Purchase	10		0.06
	To Summit Sales LLP	Purchase	11	0.24	
	To Vivid World	Purchase	15	0.10	
	By Plumbing 18%	Purchase	16		0.10
	By Plumbing 18%	Purchase	17		0.46
	By Plumbing 18%	Purchase	18		0.48
	By Plumbing 18%	Purchase	19		0.44
3-May-18	To Radha Krishna- Gardening Exp	Purchase	23	0.20	
	To Janardhan Prasad on Account	Purchase	24	0.80	
	To Janardhan Prasad on Account	Purchase	25	0.34	
	To Bilgaya Yadav-on A/c	Purchase	26	1.20	
	To Bilgaya Yadav-on A/c	Purchase	27	1.20	
	To Summit Sales LLP	Purchase	28	0.02	
	By Electrical @18%	Purchase	29		0.30
	By Consumables 18%	Purchase	30		0.06
	By Plumbing 18%	Purchase	31		0.24
	By Carpentry 18%	Purchase	32		0.08
4-May-18	By Plumbing 18%	Purchase	33		0.36
	By Plumbing 18%	Purchase	34		0.48
	By Electrical @18%	Purchase	35		0.28
	To Hiregange & Associates	Purchase	37	0.20	
	By Carpentry 18%	Purchase	38		0.30
5-May-18	By Admin & Marketing Service Charges 18%	Purchase	39		0.02
9-May-18	To Summit Sales LLP	Purchase	40	0.16	
	To Summit Sales LLP	Purchase	41	0.48	
	By Electrical @18%	Purchase	42		0.12
	To Summit Sales LLP	Purchase	43	0.42	
	To Radiant Systems	Purchase	44	0.48	
	By Labour Charges Registred	Purchase	45		1.00
12-May-18	By Tiles -18%	Purchase	46		0.32
16-May-18	By Electrical @18%	Purchase	50		0.08
	By Printing & Stationery 12%	Purchase	51		0.44
	By Plumbing 18%	Purchase	52		0.54
	By Electrical @18%	Purchase	53		0.16
	To Summit Sales LLP	Purchase	54	0.08	
	To A.Chandra Shekar	Purchase	55	0.12	
19-May-18	To Extra Specs 18%	Sales	KNM 6/18-19	0.04	
21-May-18	To B.Jogaiah on A/c	Purchase	59	1.00	
	To Janardhan Prasad on Account	Purchase	60	0.06	
Carried Over				7.58	9.10

continued ...

Kadakia & Modi Housing(18-19)

Rounding Offs Ledger Account : 1-Apr-18 to 31-Mar-19

Page 377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.58	9.10
23-May-18	To S.L. INfra	Purchase	61	0.05	
	To S.L. INfra	Purchase	62	0.10	
	To S.L. INfra	Purchase	63	0.07	
	To S.L. INfra	Purchase	64	0.04	
	By Cement 28%	Purchase	65		0.80
	To S.L. INfra	Purchase	66	0.04	
	To P.Sathish Kumar Workorders	Purchase	68	0.28	
	By Steel 18%	Purchase	69		0.48
	By Electrical @18%	Purchase	70		0.36
25-May-18	To Vasant Enterprises	Purchase	71	0.18	
26-May-18	By Steel 18%	Purchase	72		0.44
	By Misc 18%	Purchase	73		2.20
28-May-18	By Carpentry 18%	Purchase	76		0.25
	To Janardhan Prasad on Account	Purchase	78	1.20	
	To Elegant Enterprises	Purchase	79	0.04	
30-May-18	By Carpentry 18%	Purchase	80		0.40
7-Jun-18	To Bilgaya Yadav-on A/c	Purchase	83	0.20	
	To Bilgaya Yadav-on A/c	Purchase	84	0.10	
	By Tiles -18%	Purchase	85		0.28
	By Consumables 18%	Purchase	86		0.60
	To Summit Sales LLP	Purchase	87	0.20	
	To Summit Sales LLP	Purchase	88	0.16	
	To Summit Sales LLP	Purchase	89	0.16	
	To Summit Sales LLP	Purchase	90	0.16	
	To Summit Sales LLP	Purchase	91	0.16	
	To Common Exp Re-Imbursement -MPIPL	Purchase	92	0.44	
14-Jun-18	By Misc 18%	Purchase	95		0.40
	To Sree Panduranga Timber Traders	Purchase	96	0.06	
	By Electrical @18%	Purchase	98		0.24
	By Electrical @18%	Purchase	99		0.26
	To S.L. INfra	Purchase	100	0.06	
	By Electrical @18%	Purchase	101		0.20
	By Electrical @18%	Purchase	102		0.12
	To SSSLP Logistics	Purchase	104	0.33	
18-Jun-18	To M Praveen Babu on Account	Purchase	109	1.02	
20-Jun-18	By Stone 18% /Granite/ Chips/metal	Purchase	110		0.40
	To Vivid World	Purchase	112	0.50	
22-Jun-18	To SSSLP Logistics	Purchase	114	0.12	
25-Jun-18	To Summit Sales LLP	Purchase	115	0.10	
	To Bilgaya Yadav-on A/c	Purchase	118	0.30	
	By Labour Charges Registred	Purchase	119		0.20
	To Bilgaya Yadav-on A/c	Purchase	120	0.20	
	By Labour Charges Registred	Purchase	121		0.36
	By Labour Charges Registred	Purchase	122		0.46
	By Labour Charges Registred	Purchase	123		0.30
26-Jun-18	To Summit Sales LLP	Purchase	125	0.04	
27-Jun-18	To G. Mannem on Account	Purchase	126	0.02	
28-Jun-18	By Paint 18%	Purchase	127		0.40
30-Jun-18	To Plumbing 18%	Journal	JV-1	0.48	
	To Carpentry 18%	Journal	JV-2	0.30	
	To Summit Sales LLP	Purchase	129	0.16	
2-Jul-18	To Bilgaya Yadav-on A/c	Purchase	131	0.40	
	Carried Over			15.25	18.25

continued ...

Kadakia & Modi Housing(18-19)

Rounding Offs Ledger Account : 1-Apr-18 to 31-Mar-19

Page 378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.25	18.25
5-Jul-18	By Carpentry 18%	Purchase	139		0.24
	To Summit Sales LLP	Purchase	141	0.24	
	By Electrical @18%	Purchase	142		0.30
	By Consultancy 18%	Purchase	143		0.12
6-Jul-18	To SSLLP Common Expenditure	Purchase	144	0.12	
	By Admin & Marketing Service Charges 18%	Purchase	145		0.42
10-Jul-18	To S.L. INfra	Purchase	146	0.06	
	To S.L. INfra	Purchase	147	0.06	
	To S.L. INfra	Purchase	148	0.36	
	To S.L. INfra	Purchase	149	0.40	
	By Electrical @18%	Purchase	150		0.40
11-Jul-18	By Carpentry 18%	Purchase	151		0.40
	By Stone 18% /Granite/ Chips/metal	Purchase	152		0.26
18-Jul-18	By Labour Charges Registred	Purchase	156		0.30
	To B Pochaiah OnAccount	Purchase	157	0.50	
21-Jul-18	To Summit Sales LLP	Purchase	167	0.16	
	By Misc 18%	Purchase	168		0.36
24-Jul-18	To Bilgaya Yadav-on A/c	Purchase	172	0.40	
	To Summit Sales LLP	Purchase	173	0.48	
	To Krishna Engineering Co.,	Purchase	174	0.32	
25-Jul-18	To B Pochaiah OnAccount	Purchase	175	0.50	
	To Bilgaya Yadav-on A/c	Purchase	176	0.10	
	By Labour Charges Registred	Purchase	177		0.20
26-Jul-18	By Service Charges PO 18%	Purchase	178		0.46
	To S.L. INfra	Purchase	179	0.04	
	To S.L. INfra	Purchase	180	0.06	
	To S.L. INfra	Purchase	181	0.04	
	To S.L. INfra	Purchase	182	0.04	
	To Summit Sales LLP	Purchase	183	0.28	
27-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-22	1.26	
2-Aug-18	By Admin & Marketing Service Charges 18%	Purchase	185		0.46
	By Plumbing 18%	Purchase	186		0.02
	To Praful Sanitary	Purchase	187	0.26	
	By Steel 18%	Purchase	188		0.34
	By Hardware 18%	Purchase	189		0.10
	By Consumables 18%	Purchase	190		0.12
	By Consumaables 12%	Purchase	192		0.40
	By Hardware 18%	Purchase	193		0.50
	To Summit Sales LLP	Purchase	194	0.46	
	To Summit Sales LLP	Purchase	195	0.10	
3-Aug-18	By Admin & Marketing Service Charges 18%	Purchase	197		0.12
	To Summit Sales LLP	Purchase	198	0.46	
	To Summit Sales LLP	Purchase	199	0.10	
	By Hardware 18%	Purchase	200		0.50
	By Consumaables 12%	Purchase	201		0.40
4-Aug-18	To Sri Raja Rajeshwara Traders	Purchase	202	1.00	
9-Aug-18	By Carpentry 18%	Purchase	203		0.26
10-Aug-18	To Bilgaya Yadav-on A/c	Purchase	204	0.40	
	By Labour Charges Registred	Purchase	205		0.60
	To Bilgaya Yadav-on A/c	Purchase	206	0.30	
	To Sai Lakshmi Enterprises	Purchase	208	0.01	
11-Aug-18	By Consumables 18%	Purchase	209		0.12
	Carried Over			23.76	25.65

continued ...

Kadakia & Modi Housing(18-19)

Rounding Offs Ledger Account : 1-Apr-18 to 31-Mar-19

Page 379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.76	25.65
11-Aug-18	By Hardware 18%	Purchase	210		0.10
14-Aug-18	To Summit Sales LLP	Purchase	211	0.04	
	By Carpentry 18%	Purchase	212		0.14
16-Aug-18	To S.L. INfra	Purchase	214	0.58	
	By Consumables 5%	Purchase	216		0.40
	By Plumbing 18%	Purchase	217		0.40
	By Plumbing 18%	Purchase	218		0.36
	By Misc 18%	Purchase	219		0.60
	To Summit Sales LLP	Purchase	220	0.18	
	By Plumbing 18%	Purchase	221		0.48
	By Plumbing 18%	Purchase	222		0.64
	To Sri Raja Rajeshwara Traders	Purchase	223	0.40	
	To Summit Sales LLP	Purchase	224	0.08	
	To Summit Sales LLP	Purchase	225	0.20	
	To Shah Traders	Purchase	227	0.40	
	To Dilpreet Tubes Pvt Ltd	Purchase	228	0.64	
	By Tools 18%	Purchase	229		0.20
	By Chemicals 28%	Purchase	230		0.60
21-Aug-18	To Bilgaya Yadav-on A/c	Purchase	233	6.68	
	By Labour Charges Registred	Purchase	234		0.40
	By Labour Charges Registred	Purchase	235		0.30
	To M Praveen Babu on Account	Purchase	236	0.64	
	By Electrical @18%	Purchase	237		0.20
22-Aug-18	To Summit Sales LLP	Purchase	238	0.29	
	To Summit Sales LLP	Purchase	239	0.48	
	To Praful Sanitary	Purchase	240	0.40	
23-Aug-18	To Elegant Enterprises	Purchase	242	0.04	
	To Praful Sanitary	Purchase	243	0.12	
	To Summit Sales LLP	Purchase	244	0.48	
	To Praful Sanitary	Purchase	246	0.42	
	To Summit Sales LLP	Purchase	247	0.26	
	To Summit Sales LLP	Purchase	249	0.26	
	To Summit Sales LLP	Purchase	250	0.18	
	By Plumbing 18%	Purchase	251		0.16
24-Aug-18	By Electrical @18%	Purchase	253		0.02
	To Gautham Enterprises	Purchase	254	0.02	
	By Equipments 18%	Purchase	255		0.01
	To Praful Sanitary	Purchase	256	0.36	
	By Computer/Peripherals 18%	Purchase	257		0.40
	By Tiles -18%	Purchase	259		0.02
	To Summit Sales LLP	Purchase	260	0.20	
30-Aug-18	To VenkatramanaStationary & Binding Works	Purchase	263	0.20	
	To Vasant Enterprises	Purchase	265	0.10	
	To Summit Sales LLP	Purchase	267	0.26	
	By Plumbing 18%	Purchase	268		0.40
	By Plumbing 18%	Purchase	270		0.08
	By Plumbing 18%	Purchase	271		0.32
	By Electrical @18%	Purchase	274		0.32
	To Summit Sales LLP	Purchase	275	0.06	
31-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-11	1.00	
	By Admin & Marketing Service Charges 18%	Purchase	276		0.46
	By Service Charges PO 18%	Purchase	278		0.19
	Carried Over			38.73	32.85

continued ...

Kadakia & Modi Housing(18-19)

Rounding Offs Ledger Account : 1-Apr-18 to 31-Mar-19

Page 380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.73	32.85
31-Aug-18	To Summit Sales LLP	Purchase	279	0.52	
	To Summit Sales LLP	Purchase	281	0.04	
	To Summit Sales LLP	Purchase	283	0.26	
	To Summit Sales LLP	Purchase	284	0.28	
	To Summit Sales LLP	Purchase	285	0.38	
5-Sep-18	By Sand 5%	Purchase	291		0.01
7-Sep-18	To Common Exp Re-Imbursement -MPIPL	Purchase	292	0.12	
	To SLLP Common Expenditure	Purchase	294	0.14	
12-Sep-18	To Vivid World	Purchase	296	0.50	
14-Sep-18	To SLLP Logistics	Purchase	297	0.50	
	To Praveen Kumar.P on Account	Purchase	298	0.36	
	By Labour Charges Registered	Purchase	299		0.38
	By Labour Charges Registered	Purchase	300		0.16
	By Labour Charges Registered	Purchase	301		0.20
	To B.Jogaiah on A/c	Purchase	304	0.20	
	To Summit Sales LLP	Purchase	305	0.30	
	To Sri Balaji Enterprises	Purchase	307	0.06	
	By Electrical @18%	Purchase	308		0.48
	By Carpentry 18%	Purchase	309		0.40
15-Sep-18	To Summit Sales LLP	Purchase	310	0.12	
	To Summit Sales LLP	Purchase	311	0.36	
	By Plumbing 18%	Purchase	312		0.48
	To Summit Sales LLP	Purchase	313	0.24	
	To Summit Sales LLP	Purchase	314	0.22	
	By Plumbing 18%	Purchase	315		0.44
17-Sep-18	By Summit Sales LLP	Journal	JV-1		0.46
	By Summit Sales LLP	Journal	JV-2		0.10
	By Summit Sales LLP	Journal	JV-3		0.28
	To Hardware 18%	Journal	JV-5	0.10	
	To Consumables 18%	Journal	JV-6	0.12	
	To Consumaables 12%	Journal	JV-7	0.40	
	To Hardware 18%	Journal	JV-8	0.50	
	By Steel 18%	Purchase	316		0.46
	To Summit Sales LLP	Purchase	317	0.26	
	To Summit Sales LLP	Purchase	318	0.24	
	By Misc 28%	Purchase	319		0.02
	By Plumbing 18%	Purchase	320		0.10
	By Electrical @18%	Purchase	321		0.12
20-Sep-18	By Labour Charges Registered	Purchase	322		0.30
21-Sep-18	To Summit Sales LLP	Purchase	324	0.28	
	To Summit Sales LLP	Purchase	325	0.24	
	To Summit Sales LLP	Purchase	326	0.20	
	By Chemicals 18%	Purchase	327		0.20
22-Sep-18	By Sand 5%	Purchase	330		0.01
	By Sand 5%	Purchase	331		0.01
	To Sai Lakshmi Enterprises	Purchase	332	0.01	
26-Sep-18	To M Praveen Babu on Account	Purchase	333	0.10	
	To SVR Pumps & Allied Services	Purchase	334	0.36	
	By Service Charges PO 18%	Purchase	335		0.41
	By Building Materials 18%	Purchase	337		0.20
	To Summit Sales LLP	Purchase	339	0.16	
	To S.L. INfra	Purchase	340	0.04	
	Carried Over			46.34	38.07

continued ...

Kadakia & Modi Housing(18-19)

Rounding Offs Ledger Account : 1-Apr-18 to 31-Mar-19

Page 381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.34	38.07
26-Sep-18	To S.L. INfra	Purchase	341	0.06	
	By Plumbing 18%	Purchase	342		0.13
	To Summit Sales LLP	Purchase	343	0.08	
29-Sep-18	To Bilgaya Yadav-on A/c	Purchase	345	0.10	
	To Bilgaya Yadav-on A/c	Purchase	346	0.30	
	To Bilgaya Yadav-on A/c	Purchase	348	0.50	
4-Oct-18	By Electrical @18%	Purchase	350		0.14
	To Summit Sales LLP	Purchase	352	0.28	
	By Plumbing 18%	Purchase	353		0.16
	To Shubham Enterprises	Purchase	354	0.12	
	By Electrical @18%	Purchase	355		0.34
	To Praful Sanitary	Purchase	356	0.36	
	To Summit Sales LLP	Purchase	357	0.43	
	By Labour Charges Registred	Purchase	358		0.10
	By Labour Charges Registred	Purchase	359		0.50
5-Oct-18	To SLLP Common Expenditure	Purchase	361	0.17	
	By Admin & Marketing Service Charges 18%	Purchase	362		0.25
8-Oct-18	To Summit Sales LLP	Purchase	365	0.40	
	To Summit Sales LLP	Purchase	367	0.40	
	To Summit Sales LLP	Purchase	368	0.08	
	By Plumbing 18%	Purchase	369		0.46
	To Shiv Shakti Machine Tools	Purchase	370	0.24	
	To Atlas Security & Safety Inc	Purchase	371	0.40	
	By Electrical @18%	Purchase	373		0.40
	By Consumables 18%	Purchase	375		0.20
12-Oct-18	To Summit Sales LLP	Purchase	378	0.18	
	By Electrical @18%	Purchase	379		0.08
	By Consumables 18%	Purchase	380		0.14
	By Electrical @18%	Purchase	384		0.40
	To Premier Engineering Corporation	Purchase	387	0.40	
	To Janardhan Prasad on Account	Purchase	388	0.30	
13-Oct-18	By Labour Charges Registred	Purchase	390		0.10
17-Oct-18	By Labour Charges Registred	Purchase	391		0.50
20-Oct-18	By Carpentry 18%	Purchase	394		0.40
	To Sri Balaji Enterprises	Purchase	395	0.24	
23-Oct-18	To Summit Sales LLP	Purchase	404	0.40	
	To Summit Sales LLP	Purchase	406	0.22	
	To Summit Sales LLP	Purchase	407	0.18	
	To Summit Sales LLP	Purchase	408	0.16	
	By Plumbing 18%	Purchase	409		0.40
	By Carpentry 18%	Purchase	410		0.30
	To Summit Sales LLP	Purchase	412	0.44	
	To Summit Sales LLP	Purchase	413	0.18	
	By Plumbing 18%	Purchase	414		0.46
	To Summit Sales LLP	Purchase	415	0.40	
	To Summit Sales LLP	Purchase	419	0.40	
25-Oct-18	To Summit Sales LLP	Purchase	420	0.08	
	By Tools 18%	Purchase	421		0.40
	By Paints 18%	Purchase	422		0.50
	By Computer/Peripherals 18%	Purchase	423		0.40
27-Oct-18	By Service Charges PO 18%	Purchase	426		0.13
29-Oct-18	To M Praveen Babu on Account	Purchase	428	1.30	
	Carried Over			55.14	44.96

continued ...

Kadakia & Modi Housing(18-19)

Rounding Offs Ledger Account : 1-Apr-18 to 31-Mar-19

Page 382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.14	44.96
30-Oct-18	To Bilgaya Yadav-on A/c	Purchase	430	0.10	
	To Bilgaya Yadav-on A/c	Purchase	431	0.10	
	By Tiles -18%	Purchase	432		0.40
31-Oct-18	By Consumables 18%	Purchase	433		0.50
	By Electrical @18%	Purchase	435		0.20
	To Summit Sales LLP	Purchase	436	0.28	
	By Misc 18%	Purchase	438		0.12
	By Steel 18%	Purchase	440		0.42
	By Carpentry 18%	Purchase	441		0.45
	To Summit Sales LLP	Purchase	443	0.14	
	By Carpentry 18%	Purchase	444		0.20
	By Carpentry 18%	Purchase	445		0.04
	By Carpentry 18%	Purchase	446		0.54
	To Summit Sales LLP	Purchase	447	0.19	
	To Summit Sales LLP	Purchase	448	0.28	
	To Installment for 18-19	Sales	KNM 34/18-19	0.46	
	By A 31 M.S.K.Chakra Varthy	Sales	KNM 35/18-19		0.50
	By A 32 S.Vijaya Laxmi	Sales	KNM 36/18-19		0.50
8-Nov-18	To Dilpreet Hardware	Purchase	451	2.00	
	By Misc 18%	Purchase	453		0.02
9-Nov-18	By Cement 28%	Purchase	454		0.01
	To Summit Sales LLP	Purchase	456	0.20	
	By Electrical @18%	Purchase	457		0.22
	To Summit Sales LLP	Purchase	459	0.08	
	By Stone 18% /Granite/ Chips/metal	Purchase	461		0.22
	By Electrical @18%	Purchase	462		0.36
	To Summit Sales LLP	Purchase	463	0.20	
13-Nov-18	By Sand 5%	Purchase	464		0.01
	To Sai Lakshmi Enterprises	Purchase	465	0.50	
	To Sai Lakshmi Enterprises	Purchase	466	0.01	
	By Sand 5%	Purchase	467		0.01
	By Sand 5%	Purchase	468		0.01
	By Labour Charges Registred	Purchase	469		0.06
14-Nov-18	To SLLP Common Expenditure	Purchase	474	0.14	
15-Nov-18	By Sand 5%	Purchase	475		0.01
	By Plumbing 18%	Purchase	476		0.10
	To Summit Sales LLP	Purchase	477	0.12	
	By Steel 18%	Purchase	478		0.10
	By Steel 18%	Purchase	479		0.06
	By Tiles -18%	Purchase	480		0.02
	By Tiles -18%	Purchase	481		0.02
	By Printing & Stationery 12%	Purchase	482		0.64
	By Cement 28%	Purchase	483		0.01
	By Carpentry 18%	Purchase	484		0.24
	By Tiles -18%	Purchase	485		0.40
19-Nov-18	To Vivid World	Purchase	487	0.50	
	To Praful Sanitary	Purchase	488	0.13	
	To Summit Sales LLP	Purchase	489	0.20	
	By Carpentry 18%	Purchase	490		0.50
	To Premier Engineering Corporation	Purchase	491	0.48	
	By Electrical @18%	Purchase	492		0.06
20-Nov-18	By Plumbing 18%	Purchase	494		0.32
	Carried Over			61.25	52.23

continued ...

Kadakia & Modi Housing(18-19)

Rounding Offs Ledger Account : 1-Apr-18 to 31-Mar-19

Page 383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61.25	52.23
20-Nov-18	To Summit Sales LLP	Purchase	495	0.16	
	To Summit Sales LLP	Purchase	496	0.16	
	To S.L. INfra	Purchase	497	1.78	
	To Bilgaya Yadav-on A/c	Purchase	500	0.40	
	By Labour Charges Registred	Purchase	502		0.20
	To Bilgaya Yadav-on A/c	Purchase	504	0.30	
	To M Praveen Babu on Account	Purchase	506	0.50	
	To Bilgaya Yadav-on A/c	Purchase	507	0.40	
22-Nov-18	By Sand 5%	Purchase	508		0.01
	By Electrical @18%	Purchase	511		0.32
	To Shubham Enterprises	Purchase	513	0.40	
	By Electrical @18%	Purchase	514		0.38
	By Carpentry 18%	Purchase	515		0.12
23-Nov-18	By Stone 18% /Granite/ Chips/metal	Purchase	516		0.44
	By Stone 18% /Granite/ Chips/metal	Purchase	517		0.12
	To Praful Sanitary	Purchase	518	0.22	
28-Nov-18	To Janardhan Prasad on Account	Purchase	519	0.20	
	To T Kurmanna On A/c	Purchase	520	0.10	
	To Summit Sales LLP	Purchase	521	0.10	
	By Printing & Stationery 12%	Purchase	522		0.36
	By Plumbing 18%	Purchase	523		0.14
	By Misc 12%	Purchase	525		0.40
	To M Indra Reddy	Purchase	527	0.24	
30-Nov-18	By Car Hire Charges 18%	Purchase	529		0.12
	By A 41 D.Bala Koteswara Rao	Sales	KNM 48/18-19		0.50
1-Dec-18	By Car Hire Charges 18%	Purchase	530		0.06
5-Dec-18	By Computer/Peripherals 18%	Purchase	532		0.50
	To Summit Sales LLP	Purchase	533	0.01	
	By Paints 18%	Purchase	534		0.54
	By Paints 18%	Purchase	535		0.45
	By Labour Charges Registred	Purchase	537		0.06
	To Summit Sales LLP	Purchase	538	0.28	
	To Summit Sales LLP	Purchase	540	0.08	
6-Dec-18	To SSSLP Common Expenditure	Purchase	541	0.23	
	By Cement 18%	Purchase	542		0.14
	To Yes Bank 009763700002378	Bank Payment	BP-7	0.50	
	To SSSLP Logistics	Purchase	543	0.47	
10-Dec-18	By Sand 5%	Purchase	544		0.01
12-Dec-18	To Summit Sales LLP	Purchase	545	0.14	
	To Summit Sales LLP	Purchase	547	0.12	
14-Dec-18	By Computer/Peripherals 18%	Purchase	548		0.01
17-Dec-18	By Misc 28%	Purchase	550		0.06
19-Dec-18	By Plumbing 18%	Purchase	552		0.36
	To S.L. INfra	Purchase	553	0.10	
	To Janardhan Prasad on Account	Purchase	555	0.40	
	By Labour Charges Registred	Purchase	556		0.44
20-Dec-18	To S.L. INfra	Purchase	557	0.10	
	To S.L. INfra	Purchase	558	1.12	
22-Dec-18	To Bilgaya Yadav-on A/c	Purchase	560	0.50	
	By Labour Charges Registred	Purchase	562		0.30
	To Bilgaya Yadav-on A/c	Purchase	563	0.30	
	To Bilgaya Yadav-on A/c	Purchase	564	0.50	
	Carried Over			71.06	58.27

continued ...

Kadakia & Modi Housing(18-19)

Rounding Offs Ledger Account : 1-Apr-18 to 31-Mar-19

Page 384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71.06	58.27
22-Dec-18	To Bilgaya Yadav-on A/c	Purchase	565	0.50	
	To Bilgaya Yadav-on A/c	Purchase	566	0.50	
	By Labour Charges Registered	Purchase	567		0.10
	By Plumbing 18%	Purchase	568		0.16
	By Carpentry 18%	Purchase	569		0.13
	To Summit Sales LLP	Purchase	570	0.22	
26-Dec-18	To S.L. INfra	Purchase	573	0.02	
	To Sst Steels Pvt Ltd	Purchase	574	0.20	
	By Plumbing 18%	Purchase	575		0.32
	By Plumbing 18%	Purchase	576		0.44
	By Plumbing 18%	Purchase	577		0.40
	To Summit Sales LLP	Purchase	578	0.16	
27-Dec-18	By Carpentry 18%	Purchase	580		0.30
	By Misc 18%	Purchase	581		0.20
	To Summit Sales LLP	Purchase	582	0.20	
	By Plumbing 18%	Purchase	583		0.30
	To Summit Sales LLP	Purchase	586	0.20	
	To Summit Sales LLP	Purchase	587	0.40	
	By Plumbing 18%	Purchase	588		0.56
	To Summit Sales LLP	Purchase	589	0.24	
2-Jan-19	To Praful Sanitary	Purchase	591	0.40	
	By Carpentry 18%	Purchase	592		0.08
	To Summit Sales LLP	Purchase	593	0.04	
	To Gautham Enterprises	Purchase	595	0.02	
	To Summit Sales LLP	Purchase	596	0.40	
	By Plumbing 18%	Purchase	597		0.32
	To Summit Sales LLP	Purchase	598	0.48	
	To Summit Sales LLP	Purchase	600	0.02	
	To Summit Sales LLP	Purchase	602	0.10	
3-Jan-19	By Paints 28%	Purchase	603		0.01
	To Summit Sales LLP	Purchase	604	0.02	
	To Summit Sales LLP	Purchase	605	0.40	
	To Summit Sales LLP	Purchase	606	0.28	
	To Summit Sales LLP	Purchase	609	0.06	
	By Printing & Stationery 18%	Purchase	610		0.46
	To Summit Sales LLP	Purchase	611	0.32	
	By Paints 18%	Purchase	613		0.12
	To Summit Sales LLP	Purchase	614	0.02	
	By Electrical @18%	Purchase	616		0.08
	To Summit Sales LLP	Purchase	617	0.20	
	To Summit Sales LLP	Purchase	618	0.32	
	By Electrical @18%	Purchase	619		0.38
	To Shubham Enterprises	Purchase	620	0.04	
	To Summit Sales LLP	Purchase	621	0.28	
	By Carpentry 18%	Purchase	622		0.24
	By Electrical @18%	Purchase	623		0.02
	By Electrical @18%	Purchase	624		0.30
	By Tiles -18%	Purchase	626		0.38
	To Summit Sales LLP	Purchase	627	0.46	
	By Car Hire Charges 18%	Purchase	628		0.06
	To Summit Sales LLP	Purchase	629	0.08	
	To Summit Sales LLP	Purchase	630	0.08	
	Carried Over			77.72	63.63

continued ...

Kadakia & Modi Housing(18-19)

Rounding Offs Ledger Account : 1-Apr-18 to 31-Mar-19

Page 385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77.72	63.63
3-Jan-19	By Electrical @18%	Purchase	631		0.22
	To Summit Sales LLP	Purchase	632	0.24	
7-Jan-19	By Admin & Marketing Service Charges 18%	Purchase	637		0.10
8-Jan-19	To Janardhan Prasad on Account	Purchase	638	0.30	
9-Jan-19	To Preeti Agencies	Purchase	639	0.01	
	By Tiles -18%	Purchase	643		0.44
	To Preeti Agencies	Purchase	644	0.01	
10-Jan-19	To B Pochaiah OnAccount	Purchase	645	0.50	
16-Jan-19	By A 13 D.Usha Rani	Sales	KNM 61/18-19		0.46
	By Stone 18% /Granite/ Chips/metal	Purchase	649		0.16
	By Tiles -18%	Purchase	650		0.06
17-Jan-19	To Nitco Limited	Purchase	651	0.53	
18-Jan-19	By Labour Charges Registred	Purchase	652		0.04
	To Janardhan Prasad on Account	Purchase	653	0.04	
	To Shweta Computers	Purchase	654	0.01	
	By Plumbing 18%	Purchase	656		0.30
	To Summit Sales LLP	Purchase	658	0.02	
	By Electrical @18%	Purchase	659		0.30
	By Tiles -18%	Purchase	660		0.47
	By Tools 18%	Purchase	661		0.24
	To Bilgaya Yadav-on A/c	Purchase	664	0.50	
19-Jan-19	By Electrical @18%	Purchase	665		0.30
	By Computer/Peripherals 18%	Purchase	667		0.40
	To Summit Sales LLP	Purchase	668	0.16	
22-Jan-19	By Labour Charges Registred	Purchase	670		0.40
24-Jan-19	To Praful Sanitary	Purchase	672	0.40	
	To Summit Sales LLP	Purchase	673	0.60	
25-Jan-19	To S.L. INfra	Purchase	675	0.06	
	To S.L. INfra	Purchase	676	0.06	
	By Carpentry 18%	Purchase	677		0.56
	To Summit Sales LLP	Purchase	678	0.28	
	To Summit Sales LLP	Purchase	679	0.48	
	To Summit Sales LLP	Purchase	680	0.10	
	To Summit Sales LLP	Purchase	681	0.02	
29-Jan-19	To T Kurmanna On A/c	Purchase	682	0.10	
	To Janardhan Prasad on Account	Purchase	683	0.03	
	To Installment for 18-19	Sales	KNM 63/18-19	0.48	
30-Jan-19	To M Praveen Babu on Account	Purchase	684	0.10	
	To Bilgaya Yadav-on A/c	Purchase	685	0.50	
	To Summit Sales LLP	Purchase	686	0.30	
	To Summit Sales LLP	Purchase	687	0.03	
31-Jan-19	By A 2 Mrs Neelam Geetha	Sales	KNM 64/18-19		0.32
	By A 14Geddada Vijaya Latha	Sales	KNM 66/18-19		0.50
1-Feb-19	By Car Hire Charges 18%	Purchase	688		0.06
2-Feb-19	By Admin & Marketing Service Charges 18%	Purchase	690		0.42
5-Feb-19	To S.L. INfra	Purchase	692	0.06	
	To S.L. INfra	Purchase	693	0.03	
	By Plumbing 18%	Purchase	694		0.42
	To Summit Sales LLP	Purchase	696	0.20	
	By Electrical @18%	Purchase	697		0.40
	By Plumbing 18%	Purchase	698		0.02
	To Summit Sales LLP	Purchase	699	0.10	
	Carried Over			83.97	70.22

continued ...

Kadakia & Modi Housing(18-19)

Rounding Offs Ledger Account : 1-Apr-18 to 31-Mar-19

Page 386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83.97	70.22
5-Feb-19	By Plumbing 18%	Purchase	700		0.38
	By CR Consultation Charges 18%	Purchase	701		0.30
7-Feb-19	To Summit Sales LLP	Purchase	702	0.40	
	To Summit Sales LLP	Purchase	703	0.24	
	To Summit Sales LLP	Purchase	706	0.14	
	By Admin & Marketing Service Charges 18%	Purchase	707		0.27
10-Feb-19	To Bilgaya Yadav-on A/c	Purchase	708	0.50	
	To Bilgaya Yadav-on A/c	Purchase	709	0.44	
12-Feb-19	By Carpentry 18%	Purchase	712		0.36
	To Summit Sales LLP	Purchase	713	0.40	
	By Misc 18%	Purchase	714		0.08
	By Carpentry 18%	Purchase	715		0.32
	By Plumbing 18%	Purchase	716		0.42
	To Shah Traders	Purchase	717	0.46	
	By Service Charges PO 18%	Purchase	719		0.40
	To Nitco Limited	Purchase	720	0.04	
13-Feb-19	By Steel 18%	Purchase	722		0.04
	By Steel 18%	Purchase	723		0.26
	By Electrical 12%	Purchase	724		0.56
	By Misc 12%	Purchase	726		0.40
	To Summit Sales LLP	Purchase	727	0.12	
	To Summit Sales LLP	Purchase	728	0.32	
	To Summit Sales LLP	Purchase	729	0.40	
14-Feb-19	By Electrical @18%	Purchase	731		0.76
	By Plumbing 18%	Purchase	732		0.56
	By Misc 18%	Purchase	734		0.56
19-Feb-19	By Paint Work 18 %	Purchase	735		0.44
22-Feb-19	To Noor Impex Pvt.Ltd	Purchase	738	0.44	
26-Feb-19	To Janardhan Prasad on Account	Purchase	740	0.40	
27-Feb-19	To M Sudarshan W/o. No.54848	Purchase	741	0.38	
	By Carpentry 18%	Purchase	743		0.32
28-Feb-19	By Stone 18% /Granite/ Chips/metal	Purchase	744		0.23
	By Electrical @18%	Purchase	745		0.44
	By Computer/Peripherals 18%	Purchase	746		0.40
	To Summit Sales LLP	Purchase	747	0.40	
	To Ganesh Tube Traders	Purchase	749	0.40	
	By Stone 18% /Granite/ Chips/metal	Purchase	750		0.38
	By Steel 18%	Purchase	751		0.12
	To Summit Sales LLP	Purchase	753	0.28	
	By Labour Charges Registered	Purchase	756		0.24
	By A 2 Mrs Neelam Geetha	Sales	KNM 70/18-19		0.36
1-Mar-19	To Summit Sales LLP	Purchase	757	0.20	
	By Electrical @18%	Purchase	758		0.04
	By Carpentry 18%	Purchase	760		0.16
	By Carpentry 18%	Purchase	761		0.36
	By Printing & Stationery 18%	Purchase	762		0.30
	By Car Hire Charges 18%	Purchase	763		0.06
	To Sai Lakshmi Enterprises	Purchase	764	0.01	
	By Sand 5%	Purchase	766		0.01
	To Sai Lakshmi Enterprises	Purchase	767	0.01	
	By Labour Charges Registered	Purchase	768		0.04
6-Mar-19	To M Praveen Babu on Account	Purchase	772	1.90	
	Carried Over			91.85	79.79

continued ...

Kadakia & Modi Housing(18-19)

Rounding Offs Ledger Account : 1-Apr-18 to 31-Mar-19

Page 387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91.85	79.79
6-Mar-19	By Labour Charges Registered	Purchase	773		0.29
	By Labour Charges Registered	Purchase	776		0.40
7-Mar-19	To Summit Sales LLP	Purchase	777	0.20	
	By Carpentry 18%	Purchase	778		0.30
	By Plumbing 18%	Purchase	779		0.21
	To Summit Sales LLP	Purchase	780	0.30	
	To Praful Sanitary	Purchase	782	0.39	
	To Summit Sales LLP	Purchase	783	0.22	
	By Carpentry 18%	Purchase	787		0.62
8-Mar-19	To SLLP Logistics	Purchase	789	0.50	
9-Mar-19	By Admin & Marketing Service Charges 18%	Purchase	791		0.34
13-Mar-19	To Dilpreet Hardware	Purchase	793	0.50	
	To Sri Jagadamba Hardware	Purchase	794	0.20	
	By Carpentry 18%	Purchase	795		0.60
	To Summit Sales LLP	Purchase	796	0.20	
	By Chemicals 18%	Purchase	798		0.60
	By Labour Charges Registered	Purchase	800		0.10
14-Mar-19	By Plumbing 18%	Purchase	803		0.28
	By Carpentry 18%	Purchase	804		0.18
	To Nitco Limited	Purchase	805	0.59	
	By Plumbing 18%	Purchase	806		0.13
	By Electrical @18%	Purchase	807		0.20
	By Computer/Peripherals 18%	Purchase	808		0.50
	By Plumbing 18%	Purchase	809		0.92
	By Stone 18% /Granite/ Chips/metal	Purchase	810		0.26
	By Stone 18% /Granite/ Chips/metal	Purchase	811		0.48
	By Stone 18% /Granite/ Chips/metal	Purchase	812		0.40
	By Consumables 18%	Purchase	813		0.48
	To Summit Sales LLP	Purchase	814	0.40	
19-Mar-19	To M.Sudharshan Wo No.56300	Purchase	816	0.46	
20-Mar-19	By Stone 5%	Purchase	817		0.40
	To Summit Sales LLP	Purchase	819	0.12	
	By Misc 18%	Purchase	820		0.20
	By Carpentry 18%	Purchase	821		0.80
	By Electrical @18%	Purchase	822		0.60
	By Plumbing 18%	Purchase	823		0.10
	By Plumbing 18%	Purchase	824		0.32
	To Nitco Limited	Purchase	825	1.13	
	To Summit Sales LLP	Purchase	826	0.12	
	To Summit Sales LLP	Purchase	827	0.38	
	To Ganesh Tube Traders	Purchase	828	0.40	
	To Summit Sales LLP	Purchase	829	0.50	
	To Ganesh Tube Traders	Purchase	830	0.40	
21-Mar-19	To SLLP Logistics	Purchase	833	0.06	
27-Mar-19	To B Pochaiah OnAccount	Purchase	836	0.50	
28-Mar-19	To Sri Balaji Enterprises	Purchase	839	0.34	
	To Summit Sales LLP	Purchase	840	0.42	
	By Misc 18%	Purchase	842		0.38
	By Tools 18%	Purchase	843		0.12
	To Nitco Limited	Purchase	844	0.12	
30-Mar-19	By A 31 M.S.K.Chakra Varthy	Sales	KNM 78/18-19		0.50
	By A 32 S.Vijaya Laxmi	Sales	KNM 79/18-19		0.50
	Carried Over			100.30	91.00

continued ...

Kadakia & Modi Housing(18-19)

Rounding Offs Ledger Account : 1-Apr-18 to 31-Mar-19

Page 388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			100.30	91.00
30-Mar-19	By Service Charges PO 18%	Purchase	848		0.02
31-Mar-19	To SLLP Common Expenditure	Purchase	849	0.11	
	To Electrical @18%	Journal	JV-17	0.30	
	By Hardware 18%	Purchase	850		0.36
	By Bilgaya Yadav-on A/c	Journal	JV-21		1.20
	By Installment for 18-19	Credit Note	5		0.46
	By A 29 Ankerla Surrender	Sales	KNM 81/18-19		0.06
	By A 29 Ankerla Surrender	Sales	KNM 82/18-19		0.12
				100.71	93.22
	By Closing Balance				7.49
				100.71	100.71

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R.Sanjay-Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 389
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	By Telephone Expenses Exempted	Journal	JV-1		3,000.00
	By Misc Expenses URD	Journal	JV-2		2,987.00
	By News Papers & Periodicals	Journal	JV-3		360.00
	By Weighment Charges Urd	Journal	JV-5		725.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	7,072.00	
19-Apr-18	By Misc Expenses URD	Journal	JV-3		3,960.00
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-18	3,960.00	
10-May-18	By Weighment Charges Urd	Journal	JV-1		1,590.00
	By News Papers & Periodicals	Journal	JV-2		360.00
	By Happy Card Withdrawl Charges Urd	Journal	JV-3		40.00
	To Yes Bank 009763700002378	Bank Payment	BP-3	1,990.00	
26-May-18	By Misc Expenses URD	Journal	JV-4		4,774.00
	To Yes Bank 009763700002378	Bank Payment	BP-5	4,774.00	
7-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-6	2,067.00	
23-Jun-18	By News Papers & Periodicals	Journal	JV-1		360.00
	By Happy Card Withdrawl Charges Urd	Journal	JV-2		2,790.00
28-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-3	3,150.00	
27-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-21	5,622.00	
18-Aug-18	By Weighment Charges Urd	Journal	JV-1		1,815.00
	By Misc Expenses URD	Journal	JV-5		2,585.00
30-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-1	4,400.00	
18-Sep-18	By Hardware Material URD	Journal	JV-1		7,127.00
20-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-5	7,127.00	
31-Oct-18	By Misc Expenses URD	Journal	JV-1		5,891.00
9-Nov-18	By Hardware Material URD	Journal	JV-1		8,297.00
17-Dec-18	By Transport & Hamali Charges URD	Journal	JV-1		2,080.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	2,080.00	
	By Hardware Material URD	Journal	JV-4		3,483.00
	To Yes Bank 009763700002378	Bank Payment	BP-5	3,483.00	
	By Hardware Material URD	Journal	JV-5		4,119.00
	To Yes Bank 009763700002378	Bank Payment	BP-9	4,119.00	
28-Dec-18	By Weighment Charges Urd	Journal	JV-4		4,926.00
	By Telephone Expenses Exempted	Journal	JV-5		235.00
17-Jan-19	By Happy Card Withdrawl Charges Urd	Journal	JV-5		3,354.00
	By Telephone Expenses Exempted	Journal	JV-6		2,070.00
	To Yes Bank 009763700002378	Bank Payment	BP-3	5,424.00	
18-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-15	5,161.00	
2-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	5,891.00	
13-Feb-19	By Weighment Charges Urd	Journal	JV-1		1,200.00
15-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-4	1,200.00	
23-Feb-19	By Electrical Urd	Journal	JV-1		4,868.00
	By Telephone Expenses Exempted	Journal	JV-2		456.00
27-Feb-19	By Happy Card Withdrawl Charges Urd	Journal	JV-3		4,021.00
	To Yes Bank 009763700002378	Bank Payment	BP-2	4,629.00	
28-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	5,324.00	
Carried Over				77,473.00	77,473.00

continued ...

Kadakia & Modi Housing(18-19)

R.Sanjay-Happy Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,473.00	77,473.00
13-Mar-19	By Transport & Hamali Charges URD	Journal	JV-3		12,205.00
	To Yes Bank 009763700002378	Bank Payment	BP-10	12,689.00	
	By Sri Jagadamba Hardware	Journal	JV-4		484.00
				90,162.00	90,162.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R.Sanjay Kumar Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Salaries	Journal	JV-1		17,500.00
	By Mobile Allowance Staff	Journal	JV-2		399.00
	By Conveyance Allowance to Staff	Journal	JV-3		966.00
5-May-18	To Yes Bank 009763700002378	Bank Payment	BP-5	17,500.00	
18-May-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,365.00	
31-May-18	By Salaries	Journal	JV-1		18,648.00
	By Mobile Allowance Staff	Journal	JV-3		399.00
	By Conveyance Allowance to Staff	Journal	JV-4		1,143.00
1-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-9	18,648.00	
7-Jun-18	To Hardware Material URD	Journal	JV-1		2,067.00
9-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-7	1,542.00	
30-Jun-18	By Salaries	Journal	JV-3		15,492.00
	By Mobile Allowance Staff	Journal	JV-4		399.00
	By Conveyance Allowance to Staff	Journal	JV-5		857.00
4-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-1	15,492.00	
25-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-2	1,256.00	
31-Jul-18	By Mobile Allowance Staff	Journal	JV-1		399.00
	By Conveyance Allowance to Staff	Journal	JV-2		1,165.00
	By Salaries	Journal	JV-3		19,795.00
4-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-7	19,595.00	
11-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,564.00	
18-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-4	2,692.00	
31-Aug-18	By Salaries	Journal	JV-1		18,648.00
	By Mobile Allowance Staff	Journal	JV-2		399.00
	By Conveyance Allowance to Staff	Journal	JV-3		1,165.00
4-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-3	17,648.00	
14-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-12	1,564.00	
30-Sep-18	By Salaries	Journal	JV-1		18,648.00
	By Mobile Allowance Staff	Journal	JV-3		399.00
	By Conveyance Allowance to Staff	Journal	JV-4		1,075.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	1,474.00	
3-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-1	18,648.00	
15-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,474.00	
31-Oct-18	By Salaries	Journal	JV-2		17,500.00
	By Mobile Allowance Staff	Journal	JV-3		399.00
	By Conveyance Allowance to Staff	Journal	JV-4		1,030.00
6-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-2	17,500.00	
12-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,429.00	
28-Nov-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		2,371.00
	By Yes Bank 009763700002378	Bank Receipt	BR-3		1,474.00
30-Nov-18	By Salaries	Journal	JV-2		16,926.00
	By Mobile Allowance Staff	Journal	JV-3		399.00
	By Conveyance Allowance to Staff	Journal	JV-4		986.00
5-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-4	16,926.00	

Carried Over

1,56,317.00

1,60,648.00

continued ...

Kadakia & Modi Housing(18-19)

R.Sanjay Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,317.00	1,60,648.00
11-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,385.00	
				1,57,702.00	1,60,648.00
	To Closing Balance			2,946.00	
				1,60,648.00	1,60,648.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rupanni Anjaiha Job Work URd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-12	15,000.00	
31-Mar-19	By Work in Progress	Journal	JV-147		15,000.00
				15,000.00	15,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Lakshmi Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Page 394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-9	6,670.00	
15-May-18	By Stone 5%	Purchase	47		6,670.00
1-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-6	6,900.00	
8-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-1	6,900.00	
22-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-11	6,600.00	
13-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-9	23,800.00	
19-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-7	63,050.00	
26-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-1	11,000.00	
2-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-12	22,000.00	
10-Aug-18	By Sand 5%	Purchase	207		22,000.00
	By Stone 5%	Purchase	208		6,600.00
15-Aug-18	By Sand 5%	Purchase	213		48,400.00
16-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-1	48,400.00	
	By Yes Bank 009763700002378	Bank Receipt	BR-2		48,400.00
	To Yes Bank 009763700002378	Bank Payment	BP-10	48,400.00	
23-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-7	33,600.00	
	By Sand 5%	Purchase	241		33,600.00
	By Yes Bank 009763700002378	Bank Receipt	BR-1		33,600.00
	To Yes Bank 009763700002378	Bank Payment	BP-14	33,600.00	
5-Sep-18	By Sand 5%	Purchase	291		11,250.00
7-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-12	11,250.00	
21-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-1	33,750.00	
22-Sep-18	By Sand 5%	Purchase	329		33,750.00
	By Sand 5%	Purchase	330		6,900.00
	By Sand 5%	Purchase	331		23,800.00
	By Sand 5%	Purchase	332		11,000.00
28-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-9	67,600.00	
4-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-16	27,000.00	
11-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-1	17,475.00	
13-Oct-18	By Stone 5%	Purchase	389		17,475.00
19-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-1	27,000.00	
	By Sand 5%	Purchase	393		27,000.00
1-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-2	27,000.00	
13-Nov-18	By Sand 5%	Purchase	464		6,900.00
	By Sand 5%	Purchase	465		63,200.00
	By Sand 5%	Purchase	466		67,600.00
	By Sand 5%	Purchase	467		27,000.00
	By Sand 5%	Purchase	468		27,000.00
15-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-13	20,700.00	
	By Sand 5%	Purchase	475		20,700.00
22-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	6,900.00	
	By Sand 5%	Purchase	508		6,900.00
6-Dec-18	To Yes Bank 009763700002378	Payment	22	36,025.00	
10-Dec-18	By Sand 5%	Purchase	544		36,025.00
13-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-14	61,750.00	
Carried Over				6,47,370.00	5,85,770.00

continued ...

Kadakia & Modi Housing(18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

Page 395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,47,370.00	5,85,770.00
14-Dec-18	By Sand 5%	Purchase	549		61,600.00
20-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-17	17,600.00	
22-Dec-18	By Stone 5%	Purchase	561		17,600.00
18-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-3	5,500.00	
24-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-15	24,750.00	
31-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-1	6,750.00	
8-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-2	6,750.00	
28-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-3	25,300.00	
1-Mar-19	By Sand 5%	Purchase	764		25,300.00
	By Sand 5%	Purchase	765		5,500.00
	By Sand 5%	Purchase	766		24,750.00
	By Sand 5%	Purchase	767		6,750.00
8-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-3	13,800.00	
				7,47,820.00	7,27,270.00
	By Closing Balance				20,550.00
				7,47,820.00	7,47,820.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Vishal Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 396
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-18	By Bricks/Solid Blocks/Red Bricks/ 18%	Purchase	266		8,850.00
8-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-3	8,850.00	
20-Oct-18	By Building Materials 18%	Purchase	398		8,850.00
	By Building Materials 18%	Purchase	399		11,151.00
	To Yes Bank 009763700002378	Bank Payment	BP-2	20,001.00	
1-Mar-19	By Bricks/Solid Blocks/Red Bricks/ 18%	Purchase	759		13,275.00
	To Yes Bank 009763700002378	Bank Payment	BP-2	13,275.00	
27-Mar-19	By Bricks/Solid Blocks/Red Bricks/ 18%	Purchase	838		11,151.00
29-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-3	11,151.00	
				53,277.00	53,277.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Salaries

Ledger Account

1-Apr-18 to 31-Mar-19

Page 397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Addepalli.Praveenraju Salaries A/c	Journal	JV-1	69,484.00	
	To Srikanth Naik Nanavath-Salary A/c	Journal	JV-4	13,541.00	
31-May-18	To Addepalli.Praveenraju Salaries A/c	Journal	JV-1	79,709.00	
	To Srikanth Naik Nanavath-Salary A/c	Journal	JV-2	14,918.00	
20-Jun-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		16,742.00
30-Jun-18	To C Bala Murali Krihna Salarie A/c	Journal	JV-3	1,16,183.00	
31-Jul-18	To C Bala Murali Krihna Salarie A/c	Journal	JV-3	1,04,550.00	
31-Aug-18	To C Bala Murali Krihna Salarie A/c	Journal	JV-1	1,02,325.00	
30-Sep-18	To C Bala Murali Krihna Salarie A/c	Journal	JV-1	1,04,187.00	
	By C Bala Murali Krihna Salarie A/c	Journal	JV-2		1,800.00
31-Oct-18	To C Bala Murali Krihna Salarie A/c	Journal	JV-2	1,18,519.00	
30-Nov-18	To C Bala Murali Krihna Salarie A/c	Journal	JV-2	1,14,952.00	
31-Dec-18	To C Bala Murali Krihna Salarie A/c	Journal	JV-1	1,14,347.00	
31-Jan-19	To C Bala Murali Krihna Salarie A/c	Journal	JV-3	94,001.00	
28-Feb-19	To C Bala Murali Krihna Salarie A/c	Journal	JV-4	98,558.00	
31-Mar-19	To C Bala Murali Krihna Salarie A/c	Journal	JV-2	95,411.00	
	By Salaries - Construction Division	Journal	JV-46		7,51,460.00
				12,40,685.00	7,70,002.00
	By Closing Balance				4,70,683.00
				12,40,685.00	12,40,685.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Salaries - Construction Division

Ledger Account

1-Apr-18 to 31-Mar-19

Page 398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Salaries	Journal	JV-46	7,51,460.00	
	By Work in Progress	Journal	JV-106		7,51,460.00
				7,51,460.00	7,51,460.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sales

Ledger Account

1-Apr-18 to 31-Mar-19

Page 399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By A 2 Mrs Neelam Geetha	Journal	JV-47		30,00,000.00
	By A -61 Ramesh Babu	Journal	JV-49		35,00,000.00
	By A 13 D.Usha Rani	Journal	JV-52		49,94,000.00
					1,14,94,000.00
To	Closing Balance			1,14,94,000.00	
				1,14,94,000.00	1,14,94,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sand 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-18	To Sai Lakshmi Enterprises	Purchase	207	20,952.38	
15-Aug-18	To Sai Lakshmi Enterprises	Purchase	213	46,095.24	
23-Aug-18	To Sai Lakshmi Enterprises	Purchase	241	32,000.00	
5-Sep-18	To Sai Lakshmi Enterprises	Purchase	291	10,714.29	
22-Sep-18	To Sai Lakshmi Enterprises	Purchase	329	32,142.86	
	To Sai Lakshmi Enterprises	Purchase	330	6,571.43	
	To Sai Lakshmi Enterprises	Purchase	331	22,666.67	
	To Sai Lakshmi Enterprises	Purchase	332	10,476.19	
19-Oct-18	To Sai Lakshmi Enterprises	Purchase	393	25,714.28	
13-Nov-18	To Sai Lakshmi Enterprises	Purchase	464	6,571.43	
	To Sai Lakshmi Enterprises	Purchase	465	60,190.00	
	To Sai Lakshmi Enterprises	Purchase	466	64,380.95	
	To Sai Lakshmi Enterprises	Purchase	467	25,714.29	
	To Sai Lakshmi Enterprises	Purchase	468	25,714.29	
15-Nov-18	To Sai Lakshmi Enterprises	Purchase	475	19,714.29	
22-Nov-18	To Sai Lakshmi Enterprises	Purchase	508	6,571.43	
28-Nov-18	To M Indra Reddy	Purchase	527	24,035.00	
10-Dec-18	To Sai Lakshmi Enterprises	Purchase	544	34,309.53	
14-Dec-18	To Sai Lakshmi Enterprises	Purchase	549	58,666.66	
1-Mar-19	To Sai Lakshmi Enterprises	Purchase	764	24,095.23	
	To Sai Lakshmi Enterprises	Purchase	765	5,238.10	
	To Sai Lakshmi Enterprises	Purchase	766	23,571.43	
	To Sai Lakshmi Enterprises	Purchase	767	6,428.57	
31-Mar-19	By Work in Progress	Journal	JV-178		5,92,534.54
				5,92,534.54	5,92,534.54

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sandhya N Shah

Ledger Account

1-Apr-18 to 31-Mar-19

Page 401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-18	By Yes Bank 009763700002378	Bank Receipt	BR-5		75,00,000.00
12-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-1	55,00,000.00	
	To Yes Bank 009763700002378	Bank Payment	BP-2	20,00,000.00	
				75,00,000.00	75,00,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S A Sprots

Ledger Account

1-Apr-18 to 31-Mar-19

Page 402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-18	By Misc 12%	Purchase	473		1,344.00
	To Raghu Happy Card	Journal	JV-1	1,344.00	
				1,344.00	1,344.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sathyavarapu Hardware

Ledger Account

1-Apr-18 to 31-Mar-19

Page 403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	By Carpentry 18%	Purchase	515		1,338.00
23-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-5	1,338.00	
				1,338.00	1,338.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Satish Electricals Works

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 404
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-18	By Repair & Maintenance Urd	Journal	JV-6		7,800.00
	To Yes Bank 009763700002378	Bank Payment	BP-4	7,800.00	
4-Oct-18	By Repair & Maintenance Urd	Journal	JV-1		1,000.00
	To Yes Bank 009763700002378	Bank Payment	BP-19	1,000.00	
				8,800.00	8,800.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Satyavarapu Hardware-Security Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			15,500.00	
	By Closing Balance				15,500.00
				15,500.00	15,500.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Saya Surender Gunny Merchant

Ledger Account

1-Apr-18 to 31-Mar-19

Page 406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7.00	
27-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-23	3,570.00	
31-Aug-18	By Consumables 18%	Purchase	280		4,012.00
31-Mar-19	To Bad Debits / Credits Written Off	Journal	JV-28	435.00	
				4,012.00	4,012.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Security Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-1	12,553.00	
11-May-18	To Yes Bank 009763700002378	Bank Payment	BP-12	13,475.00	
7-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-5	13,720.00	
	To Yes Bank 009763700002378	Bank Payment	BP-7	3,000.00	
5-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-2	13,720.00	
3-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-2	13,720.00	
4-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-1	4,500.00	
7-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-13	13,720.00	
6-Oct-18	To Yes Bank 009763700002378	Payment	17	13,720.00	
8-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	15,376.00	
5-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-2	13,720.00	
4-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-4	13,720.00	
30-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-1	1,500.00	
7-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-2	13,720.00	
8-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-2	13,720.00	
14-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-15	4,500.00	
	To Yes Bank 009763700002378	Bank Payment	BP-16	1,500.00	
31-Mar-19	To Bloomdale Owners Assn - Loan	Journal	JV-19	13,720.00	
	By Work in Progress	Journal	JV-107		1,93,604.00
				1,93,604.00	1,93,604.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Selva Kumar-Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-21	956.00	
18-Aug-18	By Transport & Hamali Charges URD	Journal	JV-3		1,950.00
	By Transport & Hamali Charges URD	Journal	JV-4		1,850.00
30-Aug-18	By Misc Expenses URD	Journal	JV-1		650.00
	By VenkatramanaStationary & Binding Works	Journal	JV-2		425.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	4,875.00	
	By Misc Expense - KNM	Journal	JV-8		956.00
				5,831.00	5,831.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Service Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-19	To Soham Modi Huf	Purchase	790	1,000.00	
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Service Charges PO 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	To SLLP Logistics	Purchase	104	2,882.77	
22-Jun-18	To SLLP Logistics	Purchase	114	15,516.00	
26-Jul-18	To SLLP Logistics	Purchase	178	3,247.84	
31-Aug-18	To SLLP Logistics	Purchase	278	8,999.31	
26-Sep-18	To SLLP Logistics	Purchase	335	13,161.37	
27-Oct-18	To SLLP Logistics	Purchase	426	4,818.75	
6-Dec-18	To SLLP Logistics	Purchase	543	10,275.87	
4-Jan-19	To Soham Modi Huf	Purchase	636	1,500.00	
12-Feb-19	To SLLP Logistics	Purchase	719	30,135.94	
21-Mar-19	To SLLP Logistics	Purchase	833	2,933.84	
30-Mar-19	To SLLP Logistics	Purchase	848	6,250.86	
				99,722.55	
By	Closing Balance				99,722.55
				99,722.55	99,722.55

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SGST

Ledger Account

1-Apr-18 to 31-Mar-19

Page 411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,42,781.95	
5-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-5	735.00	
	To Yes Bank 009763700002378	Bank Payment	BP-8	202.50	
	To Yes Bank 009763700002378	Bank Payment	BP-9	180.00	
	To Yes Bank 009763700002378	Bank Payment	BP-12	268.00	
13-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-1	146.00	
	To Yes Bank 009763700002378	Bank Payment	BP-3	765.00	
	To Yes Bank 009763700002378	Bank Payment	BP-6	180.00	
	To Yes Bank 009763700002378	Bank Payment	BP-8	1,760.00	
	To M Praveen Babu on Account	Purchase	1	7,470.09	
17-Apr-18	To Praveen Kumar.P on Account	Purchase	2	615.60	
	To N.Nagaraju-On A/C	Purchase	3	495.00	
	To N.Nagaraju-On A/C	Purchase	4	855.00	
	To P.Sathish Kumar Workorders	Purchase	5	2,262.78	
	To Bilgaya Yadav-on A/c	Purchase	6	17,321.40	
19-Apr-18	To Bilgaya Yadav-on A/c	Purchase	7	3,708.00	
	To Bilgaya Yadav-on A/c	Purchase	8	7,740.00	
	To Sree Rama Engineering Company	Purchase	9	141.30	
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-2	306.00	
	To Yes Bank 009763700002378	Bank Payment	BP-10	410.00	
	To Yes Bank 009763700002378	Bank Payment	BP-12	121.50	
	To Yes Bank 009763700002378	Bank Payment	BP-13	90.00	
	To Yes Bank 009763700002378	Bank Payment	BP-14	85.50	
23-Apr-18	By Bilgaya Yadav-on A/c	Debit Note	1		763.00
25-Apr-18	To Summit Sales LLP	Purchase	10	2,751.03	
	To Summit Sales LLP	Purchase	11	155.88	
	To Summit Sales LLP	Purchase	13	553.50	
	To Vivid World	Purchase	15	49.95	
	To Cosmo Durables Pvt Ltd	Purchase	16	599.42	
	To Praful Sanitary	Purchase	17	26.73	
	To Summit Sales LLP	Purchase	18	219.24	
	To Summit Sales LLP	Purchase	19	2,169.72	
26-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-3	899.00	
	To Yes Bank 009763700002378	Bank Payment	BP-5	225.00	
	To Bilgaya Yadav-on A/c	Purchase	20	35,546.40	
	To Bilgaya Yadav-on A/c	Purchase	21	17,255.25	
30-Apr-18	By A 14Geddada Vijaya Latha	Sales	KNM 1/18-19		66,240.00
	By A 15 Esarap Rajeshwari	Sales	KNM 2/18-19		66,240.00
	By A 41 D.Bala Koteswara Rao	Sales	KNM 3/18-19		61,335.00
	By A 42 Roopa Prem Kumar	Sales	KNM 4/18-19		49,140.00
	By A -70 Satish Reddy Banga Reddy Gari	Sales	KNM 5/18-19		49,500.00
3-May-18	To M Praveen Babu on Account	Purchase	22	360.00	
	To Radha Krishna- Gardening Exp	Purchase	23	342.90	
	To Janardhan Prasad on Account	Purchase	24	1,767.60	
	To Janardhan Prasad on Account	Purchase	25	259.83	
	To Bilgaya Yadav-on A/c	Purchase	26	5,810.40	
	Carried Over			8,57,632.47	2,93,218.00

continued ...

Kadakia & Modi Housing(18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,632.47	2,93,218.00
3-May-18	To Bilgaya Yadav-on A/c	Purchase	27	5,810.40	
	To Summit Sales LLP	Purchase	28	185.49	
	To Summit Sales LLP	Purchase	29	1,115.49	
	To Summit Sales LLP	Purchase	30	106.63	
	To Summit Sales LLP	Purchase	31	58.67	
	To Sri Balaji Enterprises	Purchase	32	754.79	
4-May-18	To Yes Bank 009763700002378	Bank Payment	BP-3	979.00	
	To Yes Bank 009763700002378	Bank Payment	BP-4	90.00	
	To Yes Bank 009763700002378	Bank Payment	BP-9	81.00	
	To Praful Sanitary	Purchase	33	1,333.32	
	To Summit Sales LLP	Purchase	34	219.24	
	To Summit Sales LLP	Purchase	35	4,054.14	
	To Ajay C Mehta	Purchase	36	3,150.00	
	To Hiregange & Associates	Purchase	37	4,869.90	
	To Summit Sales LLP	Purchase	38	124.65	
5-May-18	To Common Exp Re-Imbursement -MPIPL	Purchase	39	1,268.01	
9-May-18	To Summit Sales LLP	Purchase	40	79.92	
	To Summit Sales LLP	Purchase	41	703.26	
	To Summit Sales LLP	Purchase	42	1,447.56	
	To Summit Sales LLP	Purchase	43	108.58	
	To Radiant Systems	Purchase	44	77.76	
	To Bilgaya Yadav-on A/c	Purchase	45	7,960.50	
11-May-18	To Yes Bank 009763700002378	Bank Payment	BP-2	1,023.00	
12-May-18	To Purnima Mosaic Tiles	Purchase	46	1,136.16	
15-May-18	To Sai Lakshmi Enterprises	Purchase	47	158.81	
16-May-18	To Premier Engineering Corporation	Purchase	50	446.04	
	To Summit Sales LLP	Purchase	51	71.22	
	To Summit Sales LLP	Purchase	52	144.27	
	To Summit Sales LLP	Purchase	53	257.58	
	To Summit Sales LLP	Purchase	54	102.96	
	To A.Chandra Shekar	Purchase	55	302.94	
17-May-18	To Yes Bank 009763700002378	Bank Payment	BP-5	917.00	
	To Yes Bank 009763700002378	Bank Payment	BP-7	252.00	
18-May-18	To SLLP Logistics	Purchase	57	1,710.00	
	To SLLP Logistics	Purchase	58	1,710.00	
19-May-18	By A 29 Ankerla Surender	Sales	KNM 6/18-19		1,451.52
21-May-18	To B.Jogaiah on A/c	Purchase	59	229.50	
	To Janardhan Prasad on Account	Purchase	60	209.97	
23-May-18	To S.L. INfra	Purchase	61	3,704.87	
	To S.L. INfra	Purchase	62	7,665.25	
	To S.L. INfra	Purchase	63	4,982.41	
	To S.L. INfra	Purchase	64	3,066.10	
	To Bagga Hotel Constructions LLP	Purchase	65	11,757.90	
	To S.L. INfra	Purchase	66	3,066.10	
	To M.T.Waterproofing Systems	Purchase	67	2,520.00	
	To P.Sathish Kumar Workorders	Purchase	68	4,247.06	
	To P.Sathish Kumar Workorders	Purchase	69	3,422.02	
	To Summit Sales LLP	Purchase	70	576.18	
25-May-18	To Vasant Enterprises	Purchase	71	80,720.91	
	To Yes Bank 009763700002378	Bank Payment	BP-8	756.00	
	To Yes Bank 009763700002378	Bank Payment	BP-10	223.00	
26-May-18	To Shah Enterprises	Purchase	72	180.87	
	Carried Over			10,27,770.90	2,94,669.52

continued ...

Kadakia & Modi Housing(18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,27,770.90	2,94,669.52
26-May-18	To Sree Rama Engineering Company	Purchase	73	66.60	
	To Balaji Trade Concern	Purchase	74	7.20	
	To A to Z Hardware Agency	Purchase	75	54.00	
28-May-18	By Bilgaya Yadav-on A/c	Debit Note	2		8,771.19
	To Summit Sales LLP	Purchase	76	717.35	
	To Janardhan Prasad on Account	Purchase	78	86.40	
	To Elegant Enterprises	Purchase	79	222.48	
30-May-18	To M.Sudharshan Work Order on A/C	Purchase	80	3,568.30	
1-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-2	160.00	
	To Yes Bank 009763700002378	Bank Payment	BP-4	162.00	
	To Yes Bank 009763700002378	Bank Payment	BP-5	653.00	
	To SSSLP Logistics	Purchase	81	585.00	
2-Jun-18	To Print Well	Purchase	82	225.00	
7-Jun-18	To Bilgaya Yadav-on A/c	Purchase	83	15,435.90	
	To Bilgaya Yadav-on A/c	Purchase	84	17,221.95	
	To Summit Sales LLP	Purchase	85	1,359.17	
	To Summit Sales LLP	Purchase	86	96.30	
	To Summit Sales LLP	Purchase	87	65.50	
	To Summit Sales LLP	Purchase	88	736.92	
	To Summit Sales LLP	Purchase	89	736.92	
	To Summit Sales LLP	Purchase	90	736.92	
	To Summit Sales LLP	Purchase	91	736.92	
	To Common Exp Re-Imbursement -MPIPL	Purchase	92	1,308.78	
8-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-6	727.00	
	To Yes Bank 009763700002378	Bank Payment	BP-8	81.00	
9-Jun-18	To SSSLP Logistics	Purchase	93	1,710.00	
13-Jun-18	To Vidyut Industrial Corporation	Purchase	94	517.50	
14-Jun-18	To Vivid World	Purchase	95	79.20	
	To Sree Panduranga Timber Traders	Purchase	96	20,171.97	
	To Shree Wires & Wire Nettings	Purchase	97	1,215.00	
	To Yash Lights	Purchase	98	240.12	
	To Summit Sales LLP	Purchase	99	45.63	
	To S.L. INfra	Purchase	100	4,599.15	
	To Summit Sales LLP	Purchase	101	2,469.60	
	To Summit Sales LLP	Purchase	102	1,393.56	
	To SSSLP Logistics	Purchase	104	259.45	
	To N.Nagaraju-On A/C	Purchase	105	495.00	
	To N.Nagaraju-On A/C	Purchase	106	495.00	
	To N.Nagaraju-On A/C	Purchase	107	855.00	
15-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-1	509.00	
	To SSSLP Logistics	Purchase	108	360.00	
18-Jun-18	To M Praveen Babu on Account	Purchase	109	2,768.49	
20-Jun-18	To Greater Hyderabad Granites & Marble	Purchase	110	58,192.20	
	To Sri Balaji Printers	Purchase	111	18.00	
	To Vivid World	Purchase	112	29.25	
	To Gautham Enterprises	Purchase	113	54.00	
22-Jun-18	To SSSLP Logistics	Purchase	114	1,396.44	
	To Yes Bank 009763700002378	Bank Payment	BP-1	135.00	
	To Yes Bank 009763700002378	Bank Payment	BP-6	375.00	
	To Yes Bank 009763700002378	Bank Payment	BP-8	81.00	
25-Jun-18	To Summit Sales LLP	Purchase	115	130.95	
	To M.T.Waterproofing Systems	Purchase	116	2,520.00	
	Carried Over			11,74,637.02	3,03,440.71

continued ...

Kadakia & Modi Housing(18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,74,637.02	3,03,440.71
25-Jun-18	To M.T.Waterproofing Systems	Purchase	117	7,560.00	
	To Bilgaya Yadav-on A/c	Purchase	118	11,498.85	
	To Bilgaya Yadav-on A/c	Purchase	119	29,267.10	
	To Bilgaya Yadav-on A/c	Purchase	120	11,520.90	
	To Bilgaya Yadav-on A/c	Purchase	121	13,473.18	
	To Bilgaya Yadav-on A/c	Purchase	122	13,495.23	
	To Bilgaya Yadav-on A/c	Purchase	123	11,410.65	
	To Bilgaya Yadav-on A/c	Purchase	124	11,344.50	
26-Jun-18	To Summit Sales LLP	Purchase	125	949.73	
27-Jun-18	To G. Mannem on Account	Purchase	126	3,533.49	
28-Jun-18	To M Praveen Babu on Account	Purchase	127	371.70	
29-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-5	515.00	
30-Jun-18	By Summit Sales LLP	Journal	JV-1		219.24
	By Summit Sales LLP	Journal	JV-2		124.65
	To Summit Sales LLP	Purchase	129	736.92	
	To Summit Sales LLP	Purchase	130	121.50	
	By A 31 M.S.K.Chakra Varthy	Sales	KNM 7/18-19		42,120.00
	By A 32 S.Vijaya Laxmi	Sales	KNM 8/18-19		42,457.50
	By A 37 Akkala Mamta, A Chandra Sekhar	Sales	KNM 9/18-19		1,40,220.00
	By A 55 Mr. Yendamuri Satya Srinivas	Sales	KNM 10/18-19		56,700.00
2-Jul-18	To Bilgaya Yadav-on A/c	Purchase	131	7,210.80	
	To N.Nagaraju-On A/C	Purchase	132	135.00	
	To N.Nagaraju-On A/C	Purchase	136	450.00	
	To N.Nagaraju-On A/C	Purchase	137	135.00	
	To N.Ramakrishna Reddy-On A/c	Purchase	138	855.00	
5-Jul-18	To Summit Sales LLP	Purchase	139	235.62	
	To Tanishq Steel Limited	Purchase	140	12,031.25	
	To Summit Sales LLP	Purchase	141	212.63	
	To Summit Sales LLP	Purchase	142	1,115.49	
	To Hiregange & Associates	Purchase	143	1,362.06	
6-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-1	682.00	
	To SLLP Common Expenditure	Purchase	144	391.95	
	To Common Exp Re-Imbursement -MPIPL	Purchase	145	726.21	
10-Jul-18	To S.L. INfra	Purchase	146	4,599.15	
	To S.L. INfra	Purchase	147	4,599.15	
	To S.L. INfra	Purchase	148	3,321.58	
	To S.L. INfra	Purchase	149	3,832.60	
	To Summit Sales LLP	Purchase	150	632.70	
11-Jul-18	To M.Sudharshan Work Order on A/C	Purchase	151	3,568.30	
	To Purnima Mosaic Tiles	Purchase	152	1,031.21	
13-Jul-18	To SLLP Logistics	Purchase	153	540.00	
	To SLLP Logistics	Purchase	154	1,710.00	
	To Yes Bank 009763700002378	Bank Payment	BP-6	463.00	
	To Yes Bank 009763700002378	Bank Payment	BP-13	162.00	
18-Jul-18	To B Pochaiah OnAccount	Purchase	155	243.00	
	To Janardhan Prasad on Account	Purchase	156	138.15	
	To B Pochaiah OnAccount	Purchase	157	398.25	
	To B Pochaiah OnAccount	Purchase	158	198.00	
	To B Pochaiah OnAccount	Purchase	159	198.00	
	To N.Ramakrishna Reddy-On A/c	Purchase	160	855.00	
	To B Pochaiah OnAccount	Purchase	161	198.00	
	To N.Ramakrishna Reddy-On A/c	Purchase	162	135.00	
	Carried Over			13,42,801.87	5,85,282.10

continued ...

Kadakia & Modi Housing(18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,42,801.87	5,85,282.10
18-Jul-18	To N.Ramakrishna Reddy-On A/c	Purchase	163	855.00	
	To Shiv Shakti Machine Tools	Purchase	164	202.50	
19-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-4	225.00	
	To Yes Bank 009763700002378	Bank Payment	BP-8	756.00	
21-Jul-18	To Aryan Enterprises	Purchase	165	962.50	
	To Jinkrupa Agency	Purchase	166	175.50	
	To Summit Sales LLP	Purchase	167	736.92	
	To Summit Sales LLP	Purchase	168	741.38	
	To Summit Sales LLP	Purchase	169	90.00	
24-Jul-18	To Bilgaya Yadav-on A/c	Purchase	170	7,299.00	
	To Bilgaya Yadav-on A/c	Purchase	171	7,299.00	
	To Bilgaya Yadav-on A/c	Purchase	172	15,229.80	
	To Summit Sales LLP	Purchase	173	71.26	
	To Krishna Engineering Co.,	Purchase	174	117.84	
25-Jul-18	To B Pochaiah OnAccount	Purchase	175	1,748.25	
	To Bilgaya Yadav-on A/c	Purchase	176	11,542.95	
	To Bilgaya Yadav-on A/c	Purchase	177	15,362.10	
26-Jul-18	To SLLP Logistics	Purchase	178	292.31	
	To Yes Bank 009763700002378	Bank Payment	BP-9	153.00	
	To S.L. INFra	Purchase	179	3,066.10	
	To S.L. INFra	Purchase	180	4,599.15	
	To S.L. INFra	Purchase	181	3,066.10	
	To S.L. INFra	Purchase	182	3,066.10	
	To Summit Sales LLP	Purchase	183	259.66	
	To Yes Bank 009763700002378	Bank Payment	BP-10	225.00	
27-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-20	652.00	
	To Yes Bank 009763700002378	Bank Payment	BP-22	260.37	
31-Jul-18	By A 46 Kalyani Rottod	Sales	KNM 11/18-19		63,450.00
	By A-52 Arjun Rao B	Sales	KNM 12/18-19		13,950.00
	By A 62 K.V.K SANTHY	Sales	KNM 13/18-19		75,600.00
	By A -71 Gandla Lami Narayana	Sales	KNM 14/18-19		48,330.00
	By A 2 Mrs Neelam Geetha	Sales	KNM 15/18-19		1,17,000.00
	By A 13 D.Usha Rani	Sales	KNM 16/18-19		71,100.00
	By A 14Geddada Vijaya Latha	Sales	KNM 17/18-19		71,100.00
	By A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	Sales	KNM 18/18-19		60,300.00
	By A 41 D.Bala Koteswara Rao	Sales	KNM 19/18-19		60,480.00
	By A - 43 B Raja Rao	Sales	KNM 20/18-19		33,750.00
	By A -44 B Raja Rao	Sales	KNM 21/18-19		33,750.00
2-Aug-18	To Common Exp Re-Imbursement -MPIPL	Purchase	185	153.57	
	To Praful Sanitary	Purchase	186	255.51	
	To Praful Sanitary	Purchase	187	62.37	
	To Dilpreet Tubes Pvt Ltd	Purchase	188	91.17	
	To Summit Sales LLP	Purchase	189	173.45	
	To Summit Sales LLP	Purchase	190	148.36	
	To Yes Bank 009763700002378	Bank Payment	BP-4	585.00	
	To Yes Bank 009763700002378	Bank Payment	BP-7	214.00	
	To Yes Bank 009763700002378	Bank Payment	BP-10	153.00	
	To Summit Sales LLP	Purchase	192	112.20	
	To Summit Sales LLP	Purchase	193	137.25	
	To Summit Sales LLP	Purchase	194	1,282.77	
	To Summit Sales LLP	Purchase	195	2,290.95	
3-Aug-18	To SLLP Logistics	Purchase	196	1,710.00	
	Carried Over			14,29,226.26	12,34,092.10

continued ...

Kadakia & Modi Housing(18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,29,226.26	12,34,092.10
3-Aug-18	To SSLLP Common Expenditure	Purchase	197	1,290.14	
	To Summit Sales LLP	Purchase	198	1,282.77	
	To Summit Sales LLP	Purchase	199	2,290.95	
	To Summit Sales LLP	Purchase	200	137.25	
	To Summit Sales LLP	Purchase	201	112.20	
4-Aug-18	To Sri Raja Rajeshwara Traders	Purchase	202	67.50	
9-Aug-18	By A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	Sales	KNM 22/18-19		1,867.50
	To Yes Bank 009763700002378	Bank Payment	BP-2	747.00	
	To Yes Bank 009763700002378	Bank Payment	BP-3	153.00	
	To Yes Bank 009763700002378	Bank Payment	BP-7	180.00	
	To Summit Sales LLP	Purchase	203	1,990.93	
10-Aug-18	To Bilgaya Yadav-on A/c	Purchase	204	7,822.80	
	To Bilgaya Yadav-on A/c	Purchase	205	16,494.30	
	To Bilgaya Yadav-on A/c	Purchase	206	16,736.85	
	To Sai Lakshmi Enterprises	Purchase	207	523.81	
	To Sai Lakshmi Enterprises	Purchase	208	157.14	
11-Aug-18	To Summit Sales LLP	Purchase	209	148.36	
	To Summit Sales LLP	Purchase	210	173.45	
14-Aug-18	To Summit Sales LLP	Purchase	211	4,191.48	
	To Summit Sales LLP	Purchase	212	1,911.21	
15-Aug-18	To Sai Lakshmi Enterprises	Purchase	213	1,152.38	
16-Aug-18	To S.L. INfra	Purchase	214	7,665.21	
	To Obel Systems Pvt Ltd	Purchase	215	366.10	
	To Lepakshi Tarpaulin Industries	Purchase	216	81.20	
	To Summit Sales LLP	Purchase	217	2,603.70	
	To Summit Sales LLP	Purchase	218	1,417.68	
	To Summit Sales LLP	Purchase	219	136.80	
	To Summit Sales LLP	Purchase	220	3,128.71	
	To Summit Sales LLP	Purchase	221	2,595.24	
	To Summit Sales LLP	Purchase	222	2,083.32	
	To Sri Raja Rajeshwara Traders	Purchase	223	1,288.80	
	To Summit Sales LLP	Purchase	224	363.96	
	To Summit Sales LLP	Purchase	225	176.40	
	To Summit Sales LLP	Purchase	226	90.00	
	To Shah Traders	Purchase	227	2,395.80	
	To Dilpreet Tubes Pvt Ltd	Purchase	228	4,018.68	
	To Summit Sales LLP	Purchase	229	84.60	
	To Summit Sales LLP	Purchase	230	128.80	
	To Sri Balaji Printers	Purchase	231	9.00	
	To Yes Bank 009763700002378	Bank Payment	BP-5	644.00	
	To Yes Bank 009763700002378	Bank Payment	BP-7	135.00	
	To Yes Bank 009763700002378	Bank Payment	BP-8	86.00	
21-Aug-18	To Bilgaya Yadav-on A/c	Purchase	232	33,383.25	
	To Bilgaya Yadav-on A/c	Purchase	233	14,685.66	
	To Bilgaya Yadav-on A/c	Purchase	234	14,686.20	
	To Bilgaya Yadav-on A/c	Purchase	235	29,730.15	
	To M Praveen Babu on Account	Purchase	236	2,470.68	
	To Summit Sales LLP	Purchase	237	30.60	
22-Aug-18	To Summit Sales LLP	Purchase	238	4,433.39	
	To Summit Sales LLP	Purchase	239	361.26	
	To Praful Sanitary	Purchase	240	793.80	
23-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-1	810.00	
	Carried Over			16,17,673.77	12,35,959.60

continued ...

Kadakia & Modi Housing(18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,673.77	12,35,959.60
23-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-6	225.00	
	To Sai Lakshmi Enterprises	Purchase	241	800.00	
	To Yes Bank 009763700002378	Bank Payment	BP-8	167.00	
	To Elegant Enterprises	Purchase	242	222.48	
	To Praful Sanitary	Purchase	243	12,401.00	
	To Summit Sales LLP	Purchase	244	311.76	
	To Pridesan Engineers Pvt Ltd	Purchase	245	270.00	
	To Praful Sanitary	Purchase	246	209.79	
	To Summit Sales LLP	Purchase	247	305.37	
	To Shubham Enterprises	Purchase	248	243.00	
	To Summit Sales LLP	Purchase	249	1,617.39	
	To Summit Sales LLP	Purchase	250	1,318.41	
	To Summit Sales LLP	Purchase	251	2,764.08	
	To Premier Engineering Corporation	Purchase	252	648.00	
24-Aug-18	To Shubham Enterprises	Purchase	253	1,997.01	
	To Gautham Enterprises	Purchase	254	152.54	
	To G.P.Buildcon Materials	Purchase	255	144.92	
	To Praful Sanitary	Purchase	256	841.32	
	To Vivid World	Purchase	257	20.70	
	To Lepakshi Tarpaulin Industries	Purchase	258	60.00	
	To Summit Sales LLP	Purchase	259	15,844.81	
	To Summit Sales LLP	Purchase	260	8.40	
	To Premier Engineering Corporation	Purchase	261	648.00	
29-Aug-18	To Summit Sales LLP	Purchase	262	54.00	
30-Aug-18	To Venkatramana Stationary & Binding Works	Purchase	263	32.40	
	To B Pochaiah On Account	Purchase	264	828.00	
	To Vasant Enterprises	Purchase	265	86,976.45	
	To Sai Vishal Enterprises	Purchase	266	675.00	
	To Summit Sales LLP	Purchase	267	1,160.37	
	To Summit Sales LLP	Purchase	268	1,937.70	
	To Praful Sanitary	Purchase	270	676.07	
	To Praful Sanitary	Purchase	271	338.52	
	To Praful Sanitary	Purchase	272	157.50	
	To Shreya Aqua Technologies	Purchase	273	90.00	
	To Summit Sales LLP	Purchase	274	357.66	
	To Summit Sales LLP	Purchase	275	254.97	
31-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-4	842.00	
	To Yes Bank 009763700002378	Bank Payment	BP-5	142.00	
	To Yes Bank 009763700002378	Bank Payment	BP-9	135.00	
	To Yes Bank 009763700002378	Bank Payment	BP-11	83.50	
	To Common Exp Re-Imbursement -MPIPL	Purchase	276	153.57	
	To SLLP Logistics	Purchase	277	1,080.00	
	To SLLP Logistics	Purchase	278	809.94	
	To Summit Sales LLP	Purchase	279	30.24	
	To Saya Surrender Gunny Merchant	Purchase	280	306.00	
	To Summit Sales LLP	Purchase	281	168.48	
	To Summit Sales LLP	Purchase	282	279.00	
	To Summit Sales LLP	Purchase	283	528.77	
	To Summit Sales LLP	Purchase	284	277.16	
	To Summit Sales LLP	Purchase	285	299.11	
	To Gautham Enterprises	Purchase	287	54.00	
	To Gautham Enterprises	Purchase	288	108.00	
	Carried Over			17,57,730.16	12,35,959.60

continued ...

Kadakia & Modi Housing(18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,57,730.16	12,35,959.60
31-Aug-18	To Gautham Enterprises	Purchase	289	54.00	
	To Gautham Enterprises	Purchase	290	54.00	
5-Sep-18	To Sai Lakshmi Enterprises	Purchase	291	267.86	
7-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-2	212.00	
	To Yes Bank 009763700002378	Bank Payment	BP-7	553.50	
	To Yes Bank 009763700002378	Bank Payment	BP-9	90.00	
	To Yes Bank 009763700002378	Bank Payment	BP-11	189.00	
	To Common Exp Re-Imbursement -MPIPL	Purchase	292	183.04	
	To SSSLP Logistics	Purchase	293	1,710.00	
	To SSSLP Common Expenditure	Purchase	294	2,042.00	
12-Sep-18	To Industrial Equipment Center	Purchase	295	270.00	
	To Vivid World	Purchase	296	47.25	
14-Sep-18	To SSSLP Logistics	Purchase	297	731.25	
	To Praveen Kumar.P on Account	Purchase	298	517.32	
	To Yes Bank 009763700002378	Bank Payment	BP-3	477.00	
	To Yes Bank 009763700002378	Bank Payment	BP-4	212.00	
	To Janardhan Prasad on Account	Purchase	299	1,853.19	
	To Janardhan Prasad on Account	Purchase	300	3,524.58	
	To Yes Bank 009763700002378	Bank Payment	BP-6	180.00	
	To Janardhan Prasad on Account	Purchase	301	206.10	
	To N.Nagaraju-On A/C	Purchase	302	450.00	
	To B.Jogaiah on A/c	Purchase	303	441.00	
	To B.Jogaiah on A/c	Purchase	304	284.40	
	To Yes Bank 009763700002378	Bank Payment	BP-10	225.00	
	To Summit Sales LLP	Purchase	305	2,089.35	
	To Agarwal Trading Corp	Purchase	306	1,032.00	
	To Sri Balaji Enterprises	Purchase	307	155.97	
	To Summit Sales LLP	Purchase	308	3,441.24	
	To Summit Sales LLP	Purchase	309	3,485.70	
15-Sep-18	To Summit Sales LLP	Purchase	310	320.94	
	To Summit Sales LLP	Purchase	311	112.32	
	To Summit Sales LLP	Purchase	312	205.74	
	To Summit Sales LLP	Purchase	313	1,838.88	
	To Summit Sales LLP	Purchase	314	5,567.09	
	To Summit Sales LLP	Purchase	315	524.02	
17-Sep-18	By Summit Sales LLP	Journal	JV-1		1,282.77
	By Summit Sales LLP	Journal	JV-2		2,290.95
	By Summit Sales LLP	Journal	JV-3		259.66
	By Summit Sales LLP	Journal	JV-5		173.45
	By Summit Sales LLP	Journal	JV-6		148.36
	By Summit Sales LLP	Journal	JV-7		112.20
	By Summit Sales LLP	Journal	JV-8		137.25
	To Summit Sales LLP	Purchase	316	4,638.39	
	To Summit Sales LLP	Purchase	317	528.77	
	To Summit Sales LLP	Purchase	318	4,151.88	
	To Summit Sales LLP	Purchase	319	252.66	
	To Summit Sales LLP	Purchase	320	796.05	
	To Summit Sales LLP	Purchase	321	358.56	
20-Sep-18	To Bilgaya Yadav-on A/c	Purchase	322	16,428.15	
	To Bilgaya Yadav-on A/c	Purchase	323	1,935.00	
21-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-4	869.00	
	To Yes Bank 009763700002378	Bank Payment	BP-5	133.00	
	Carried Over			18,21,369.36	12,40,364.24

continued ...

Kadokia & Modi Housing(18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,21,369.36	12,40,364.24
21-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-7	63.00	
	To Yes Bank 009763700002378	Bank Payment	BP-8	171.00	
	To Summit Sales LLP	Purchase	324	135.36	
	To Summit Sales LLP	Purchase	325	1,105.38	
	To Summit Sales LLP	Purchase	326	27.90	
	To Summit Sales LLP	Purchase	327	111.60	
22-Sep-18	To Interactive Data Systems Ltd	Purchase	328	108.00	
	To Sai Lakshmi Enterprises	Purchase	329	803.57	
	To Sai Lakshmi Enterprises	Purchase	330	164.29	
	To Sai Lakshmi Enterprises	Purchase	331	566.67	
	To Sai Lakshmi Enterprises	Purchase	332	261.90	
26-Sep-18	To M Praveen Babu on Account	Purchase	333	5,601.95	
	To SVR Pumps & Allied Services	Purchase	334	638.82	
	To SLLP Logistics	Purchase	335	1,184.52	
	To N.Nagaraju-On A/C	Purchase	336	900.00	
	To Summit Sales LLP	Purchase	337	273.60	
	To N.Nagaraju-On A/C	Purchase	338	540.00	
	To Summit Sales LLP	Purchase	339	736.92	
	To S.L. INfra	Purchase	340	3,066.10	
	To S.L. INfra	Purchase	341	3,832.62	
	To Praful Sanitary	Purchase	342	4,446.24	
	To Summit Sales LLP	Purchase	343	164.46	
28-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-8	817.00	
	To Yes Bank 009763700002378	Bank Payment	BP-10	153.00	
	To Yes Bank 009763700002378	Bank Payment	BP-12	234.00	
29-Sep-18	To Bilgaya Yadav-on A/c	Purchase	345	7,888.95	
	To Bilgaya Yadav-on A/c	Purchase	346	13,663.35	
	To Bilgaya Yadav-on A/c	Purchase	347	8,131.50	
	To Bilgaya Yadav-on A/c	Purchase	348	8,021.25	
	To SLLP Logistics	Purchase	349	315.00	
30-Sep-18	By A 13 D.Usha Rani	Sales	KNM 23/18-19		66,330.00
	By A 14Geddada Vijaya Latha	Sales	KNM 24/18-19		66,150.00
	By A 15 Esarap Rajeshwari	Sales	KNM 25/18-19		71,100.00
	By A 53 RAOLAKOLA PRADEEP KUMAR	Sales	KNM 26/18-19		46,665.00
	By A 55 Mr. Yendamuri Satya Srinivas	Sales	KNM 27/18-19		46,665.00
	By A 62 K.V.K SANTHY	Sales	KNM 28/18-19		75,600.00
	By A 69 V Sathya Seelan	Sales	KNM 29/18-19		45,000.00
	By A -70 Satish Reddy Banga Reddy Gari	Sales	KNM 30/18-19		45,000.00
	By A- 72 Phaneendra Kiran Chaganti	Sales	KNM 31/18-19		56,340.00
4-Oct-18	To Summit Sales LLP	Purchase	350	740.07	
	To Summit Sales LLP	Purchase	352	387.36	
	To Summit Sales LLP	Purchase	353	2,080.08	
	To Shubham Enterprises	Purchase	354	140.94	
	To Reflections Electrical Pvt Ltd	Purchase	355	289.17	
	To Praful Sanitary	Purchase	356	841.32	
	To Summit Sales LLP	Purchase	357	174.40	
	To Yes Bank 009763700002378	Bank Payment	BP-2	207.00	
	To Yes Bank 009763700002378	Bank Payment	BP-4	95.00	
	To Yes Bank 009763700002378	Bank Payment	BP-6	819.00	
	To Yes Bank 009763700002378	Bank Payment	BP-7	225.00	
	To Yes Bank 009763700002378	Bank Payment	BP-10	135.00	
	To Yes Bank 009763700002378	Bank Payment	BP-12	171.00	
	Carried Over			18,91,802.65	17,59,214.24

continued ...

Kadakia & Modi Housing(18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,91,802.65	17,59,214.24
4-Oct-18	To Bilgaya Yadav-on A/c	Purchase	358	27,260.55	
	To Bilgaya Yadav-on A/c	Purchase	359	29,333.25	
	To Bilgaya Yadav-on A/c	Purchase	360	15,534.00	
5-Oct-18	To SLLP Common Expenditure	Purchase	361	1,386.90	
	To Common Exp Re-Imbursement -MPIPL	Purchase	362	201.07	
6-Oct-18	To SLLP Logistics	Purchase	363	675.00	
	To SLLP Logistics	Purchase	364	1,710.00	
8-Oct-18	To Summit Sales LLP	Purchase	365	1,435.50	
	To Summit Sales LLP	Purchase	366	1,398.80	
	To Summit Sales LLP	Purchase	367	2,886.30	
	To Summit Sales LLP	Purchase	368	368.46	
	To Summit Sales LLP	Purchase	369	593.73	
	To Shiv Shakti Machine Tools	Purchase	370	47.88	
	To Atlas Security & Safety Inc	Purchase	371	78.30	
	To Summit Sales LLP	Purchase	372	112.50	
	To Yash Lights	Purchase	373	313.20	
	To Summit Sales LLP	Purchase	374	31.50	
	To Summit Sales LLP	Purchase	375	21.60	
11-Oct-18	To M.Sudharshan Work Order on A/C	Purchase	376	7,592.50	
	To Yes Bank 009763700002378	Bank Payment	BP-3	225.00	
	To Yes Bank 009763700002378	Bank Payment	BP-4	718.00	
	To Yes Bank 009763700002378	Bank Payment	BP-6	135.00	
	To Yes Bank 009763700002378	Bank Payment	BP-10	86.00	
	To Yes Bank 009763700002378	Bank Payment	BP-18	90.00	
12-Oct-18	To Summit Sales LLP	Purchase	377	256.50	
	To Summit Sales LLP	Purchase	378	1,309.41	
	To Summit Sales LLP	Purchase	379	518.04	
	To Summit Sales LLP	Purchase	380	186.57	
	To Summit Sales LLP	Purchase	382	54.00	
	To G.P.Buildcon Materials	Purchase	383	382.50	
	To Summit Sales LLP	Purchase	384	1,892.70	
	To Premier Engineering Corporation	Purchase	387	915.30	
	To Janardhan Prasad on Account	Purchase	388	2,116.35	
13-Oct-18	To Sai Lakshmi Enterprises	Purchase	389	416.07	
	To M Praveen Babu on Account	Purchase	390	10,274.05	
17-Oct-18	To B Pochaiah OnAccount	Purchase	391	1,230.75	
	To Gautham Enterprises	Purchase	392	54.00	
19-Oct-18	To Sai Lakshmi Enterprises	Purchase	393	642.86	
	To Yes Bank 009763700002378	Bank Payment	BP-8	207.00	
	To Yes Bank 009763700002378	Bank Payment	BP-11	180.00	
20-Oct-18	To Summit Sales LLP	Purchase	394	4,471.20	
	To Sri Balaji Enterprises	Purchase	395	308.88	
	To Krishna Engineering Co.,	Purchase	396	364.34	
	To Preeti Agencies	Purchase	397	1,510.17	
	To Sai Vishal Enterprises	Purchase	398	675.00	
	To Sai Vishal Enterprises	Purchase	399	850.50	
	To Preeti Agencies	Purchase	400	1,510.17	
	To Preeti Agencies	Purchase	401	1,510.17	
	To Preeti Agencies	Purchase	402	1,510.17	
	To Preeti Agencies	Purchase	403	1,510.17	
23-Oct-18	To Summit Sales LLP	Purchase	404	2,202.30	
	To Summit Sales LLP	Purchase	405	751.50	
	Carried Over			20,21,848.36	17,59,214.24

continued ...

Kadakia & Modi Housing(18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,21,848.36	17,59,214.24
23-Oct-18	To Summit Sales LLP	Purchase	406	2,035.89	
	To Summit Sales LLP	Purchase	407	130.41	
	To Summit Sales LLP	Purchase	408	88.31	
	To Summit Sales LLP	Purchase	409	79.20	
	To Summit Sales LLP	Purchase	410	102.15	
	To Rajadhani Tiles Company	Purchase	411	312.00	
	To Summit Sales LLP	Purchase	412	543.78	
	To Summit Sales LLP	Purchase	413	521.91	
	To Summit Sales LLP	Purchase	414	2,686.23	
	To Summit Sales LLP	Purchase	415	1,684.80	
	To Summit Sales LLP	Purchase	416	1,102.50	
	To Summit Sales LLP	Purchase	417	1,102.50	
	To Summit Sales LLP	Purchase	418	918.75	
	To Summit Sales LLP	Purchase	419	2,172.80	
25-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-3	225.00	
	To Yes Bank 009763700002378	Bank Payment	BP-10	302.00	
	To Summit Sales LLP	Purchase	420	368.46	
	To Shiv Shakti Machine Tools	Purchase	421	56.70	
	To Sri Raja Rajeshwara Traders	Purchase	422	20.25	
	To Vivid World	Purchase	423	20.70	
27-Oct-18	To Gautham Enterprises	Purchase	424	54.00	
	To SSSLP Logistics	Purchase	425	900.00	
	To SSSLP Logistics	Purchase	426	433.69	
29-Oct-18	To P.Sathish Kumar Workorders	Purchase	427	3,421.98	
	To M Praveen Babu on Account	Purchase	428	3,447.35	
	To M.T.Waterproofing Systems	Purchase	429	15,570.00	
30-Oct-18	To Bilgaya Yadav-on A/c	Purchase	430	11,542.95	
	To Bilgaya Yadav-on A/c	Purchase	431	11,542.95	
	To Purnima Mosaic Tiles	Purchase	432	3,458.70	
31-Oct-18	To Summit Sales LLP	Purchase	433	69.75	
	To Summit Sales LLP	Purchase	435	116.10	
	To Summit Sales LLP	Purchase	436	118.66	
	To Summit Sales LLP	Purchase	438	391.36	
	To Maruthi Pipe Industry	Purchase	439	1,093.50	
	To Summit Sales LLP	Purchase	440	4,171.61	
	To Summit Sales LLP	Purchase	441	1,591.97	
	To Summit Sales LLP	Purchase	442	1,286.25	
	To Summit Sales LLP	Purchase	443	9,902.43	
	To Summit Sales LLP	Purchase	444	1,209.60	
	To Summit Sales LLP	Purchase	445	1,919.52	
	To Summit Sales LLP	Purchase	446	1,244.33	
	To Summit Sales LLP	Purchase	447	497.73	
	To Summit Sales LLP	Purchase	448	746.60	
	By A 15 Esarap Rajeshwari	Sales	KNM 32/18-19		15,277.50
	By A 28 S Indira / S Depika Pillay	Sales	KNM 33/18-19		51,232.50
	By A 29 Ankerla Surrender	Sales	KNM 34/18-19		73,183.23
	By A 31 M.S.K.Chakra Varthy	Sales	KNM 35/18-19		9,956.25
	By A 32 S.Vijaya Laxmi	Sales	KNM 36/18-19		10,113.75
	By A 37 Akkala Mamta, A Chandra Sekhar	Sales	KNM 37/18-19		18,405.00
	By A-52 Arjun Rao B	Sales	KNM 38/18-19		36,000.00
	By A -71 Gandla Lami Narayana	Sales	KNM 39/18-19		33,187.50
	To A 2 Mrs Neelam Geetha	Credit Note	1	24,788.00	
	Carried Over			21,35,841.73	20,06,569.97

continued ...

Kadakia & Modi Housing(18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,35,841.73	20,06,569.97
31-Oct-18	To A 13 D.Usha Rani	Credit Note	2	43,798.00	
	To A 14Geddada Vijaya Latha	Credit Note	3	43,112.50	
	To A 53 RAOLAKOLA PRADEEP KUMAR	Credit Note	4	30,032.00	
	By A 3 B.S KAMESWARI/bv SUBRMANYAM	Sales	KNM 40/18-19		47,812.50
	By A 4 Thota Swetha	Sales	KNM 41/18-19		30,375.00
	By A -5 SI JABIULLA	Sales	KNM 42/18-19		47,812.50
	By A 69 V Sathya Seelan	Sales	KNM 43/18-19		10,125.00
	By A -6 Ganga Reddy Sangepu	Sales	KNM 44/18-19		47,250.00
	By A -70 Satish Reddy Banga Reddy Gari	Sales	KNM 45/18-19		10,125.00
	By A 07 Mr. Dibbendu Ghosh	Sales	KNM 46/18-19		47,812.50
1-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-6	311.00	
	To Yes Bank 009763700002378	Bank Payment	BP-14	477.00	
	To Yes Bank 009763700002378	Bank Payment	BP-15	581.00	
	To Yes Bank 009763700002378	Bank Payment	BP-16	86.00	
	To Yes Bank 009763700002378	Bank Payment	BP-17	270.00	
6-Nov-18	To SLLP Logistics	Purchase	449	1,710.00	
8-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-5	508.50	
	To Yes Bank 009763700002378	Bank Payment	BP-6	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-14	373.50	
	To Yes Bank 009763700002378	Bank Payment	BP-18	216.00	
	To Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	450	396.61	
	To Dilpreet Hardware	Purchase	451	279.00	
	To Shiv Shakti Machine Tools	Purchase	452	81.00	
	To Sri Sai Santoshi Traders	Purchase	453	15.26	
9-Nov-18	To Patel Enterprises	Purchase	454	14,109.38	
	To Summit Sales LLP	Purchase	456	896.40	
	To Summit Sales LLP	Purchase	457	1,375.11	
	To Purnima Mosaic Tiles	Purchase	458	1,890.00	
	To Summit Sales LLP	Purchase	459	660.96	
	To Rajadhani Tiles Company	Purchase	461	173.46	
	To Summit Sales LLP	Purchase	462	724.68	
	To Summit Sales LLP	Purchase	463	95.40	
13-Nov-18	To Sai Lakshmi Enterprises	Purchase	464	164.29	
	To Sai Lakshmi Enterprises	Purchase	465	1,504.75	
	To Sai Lakshmi Enterprises	Purchase	466	1,609.52	
	To Sai Lakshmi Enterprises	Purchase	467	642.86	
	To Sai Lakshmi Enterprises	Purchase	468	642.86	
	To Janardhan Prasad on Account	Purchase	469	8,178.03	
	To N.Ramakrishna Reddy-On A/c	Purchase	470	495.00	
	To Praveen Kumar.P on Account	Purchase	471	364.50	
	To Praveen Kumar.P on Account	Purchase	472	112.50	
14-Nov-18	To S A Sprots	Purchase	473	72.00	
	To SLLP Common Expenditure	Purchase	474	1,248.93	
15-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-10	693.00	
	To Yes Bank 009763700002378	Bank Payment	BP-11	405.00	
	To Sai Lakshmi Enterprises	Purchase	475	492.86	
	To Yes Bank 009763700002378	Bank Payment	BP-14	135.00	
	To Praful Sanitary	Purchase	476	1,277.55	
	To Summit Sales LLP	Purchase	477	4,555.44	
	To Shah Traders	Purchase	478	464.35	
	To Radha Smelters Pvt.Ltd	Purchase	479	41,784.03	
	To Summit Sales LLP	Purchase	480	1,284.71	
	Carried Over			23,44,411.67	22,47,882.47

continued ...

Kadakia & Modi Housing(18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,44,411.67	22,47,882.47
15-Nov-18	To Summit Sales LLP	Purchase	481	1,284.71	
	To Summit Sales LLP	Purchase	482	194.82	
	To JSW Cement Limited	Purchase	483	11,773.13	
	To Summit Sales LLP	Purchase	484	4,905.02	
	To Praful Sanitary	Purchase	485	781.20	
19-Nov-18	To Summit Sales LLP	Purchase	486	985.50	
	To Vivid World	Purchase	487	29.25	
	To Praful Sanitary	Purchase	488	259.69	
	To Summit Sales LLP	Purchase	489	162.90	
	To Summit Sales LLP	Purchase	490	168.75	
	To Premier Engineering Corporation	Purchase	491	3,844.26	
	To Summit Sales LLP	Purchase	492	712.53	
	To Rajadhani Tiles Company	Purchase	493	247.50	
20-Nov-18	To Summit Sales LLP	Purchase	494	2,373.66	
	To Summit Sales LLP	Purchase	495	736.92	
	To Summit Sales LLP	Purchase	496	736.92	
	To S.L. INfra	Purchase	497	6,132.07	
	To Anisha Associates	Purchase	498	427.50	
	To Bilgaya Yadav-on A/c	Purchase	499	6,835.95	
	To Bilgaya Yadav-on A/c	Purchase	500	29,575.80	
	To Bilgaya Yadav-on A/c	Purchase	501	11,565.00	
	To Bilgaya Yadav-on A/c	Purchase	502	13,332.60	
	To Bilgaya Yadav-on A/c	Purchase	503	6,858.00	
	To Bilgaya Yadav-on A/c	Purchase	504	13,663.35	
	To Bilgaya Yadav-on A/c	Purchase	505	15,534.00	
	To M Praveen Babu on Account	Purchase	506	7,968.25	
	To Bilgaya Yadav-on A/c	Purchase	507	11,877.30	
22-Nov-18	To Sai Lakshmi Enterprises	Purchase	508	164.29	
	To Yes Bank 009763700002378	Bank Payment	BP-2	830.00	
	To Yes Bank 009763700002378	Bank Payment	BP-3	270.00	
	To B.Jogaiah on A/c	Purchase	509	2,205.00	
	To Yes Bank 009763700002378	Bank Payment	BP-6	508.50	
	To Agarwal Trading Corp	Purchase	510	251.79	
	To Summit Sales LLP	Purchase	511	1,028.16	
	To Summit Sales LLP	Purchase	512	48.00	
	To Shubham Enterprises	Purchase	513	1,144.80	
	To Summit Sales LLP	Purchase	514	13,053.69	
	To Sathyavarapu Hardware	Purchase	515	102.06	
23-Nov-18	To Summit Sales LLP	Purchase	516	185.30	
	To Summit Sales LLP	Purchase	517	669.06	
	To Praful Sanitary	Purchase	518	3,487.48	
28-Nov-18	To Janardhan Prasad on Account	Purchase	519	5,486.40	
	To T Kurmanna On A/c	Purchase	520	2,708.45	
	To Summit Sales LLP	Purchase	521	9,881.23	
	To Summit Sales LLP	Purchase	522	96.18	
	To Summit Sales LLP	Purchase	523	2,648.07	
	To Summit Sales LLP	Purchase	524	162.00	
	To Summit Sales LLP	Purchase	525	112.20	
	To Summit Sales LLP	Purchase	526	48.00	
	To M Indra Reddy	Purchase	527	600.88	
29-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-8	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-9	850.50	
	Carried Over			25,44,190.29	22,47,882.47

continued ...

Kadakia & Modi Housing(18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,44,190.29	22,47,882.47
29-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-10	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-13	171.00	
	To Yes Bank 009763700002378	Bank Payment	BP-16	439.00	
30-Nov-18	To SSSLP Logistics	Purchase	528	1,305.00	
	To SSSLP Logistics	Purchase	529	525.06	
	By A 17 Mr.Manab Chakravarthy	Sales	KNM 47/18-19		51,637.50
	By A 41 D.Bala Koteswara Rao	Sales	KNM 48/18-19		14,973.75
	By A 42 Roopa Prem Kumar	Sales	KNM 49/18-19		22,860.00
	By A -44 B Raja Rao	Sales	KNM 50/18-19		18,000.00
	By A 46 Kalyani Rottod	Sales	KNM 51/18-19		31,050.00
	By A-52 Arjun Rao B	Sales	KNM 52/18-19		22,050.00
	By A - 43 B Raja Rao	Sales	KNM 53/18-19		18,000.00
1-Dec-18	To SSSLP Logistics	Purchase	530	1,972.53	
5-Dec-18	To Vivid World	Purchase	532	29.25	
	To Summit Sales LLP	Purchase	533	1,103.72	
	To Summit Sales LLP	Purchase	534	849.02	
	To Summit Sales LLP	Purchase	535	254.70	
	To M.Sudharshan Work Order on A/C	Purchase	536	25,714.15	
	To M Praveen Babu on Account	Purchase	537	8,989.78	
	To Summit Sales LLP	Purchase	538	126.36	
	To Summit Sales LLP	Purchase	539	42.00	
	To Summit Sales LLP	Purchase	540	4,274.46	
6-Dec-18	To SSSLP Common Expenditure	Purchase	541	2,146.56	
	To Purnima Mosaic Tiles	Purchase	542	2,562.57	
	To Yes Bank 009763700002378	Bank Payment	BP-7	555.75	
	To SSSLP Logistics	Purchase	543	924.83	
10-Dec-18	To Sai Lakshmi Enterprises	Purchase	544	857.74	
12-Dec-18	To Summit Sales LLP	Purchase	545	1,413.68	
	To Summit Sales LLP	Purchase	547	3,736.44	
13-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-10	225.00	
	To Yes Bank 009763700002378	Bank Payment	BP-13	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-15	556.00	
14-Dec-18	To Ace Business Solution	Purchase	548	167.80	
	To Sai Lakshmi Enterprises	Purchase	549	1,466.67	
17-Dec-18	To Sri Sai Santoshi Traders	Purchase	550	111.57	
	To Hiregange & Associates	Purchase	551	135.00	
19-Dec-18	To Summit Sales LLP	Purchase	552	823.68	
	To S.L. INfra	Purchase	553	7,665.25	
	To M.Sudharshan Work Order on A/C	Purchase	554	18,778.50	
	To Janardhan Prasad on Account	Purchase	555	1,486.80	
	To M Praveen Babu on Account	Purchase	556	5,735.02	
20-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-3	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-5	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-13	135.00	
	To Yes Bank 009763700002378	Bank Payment	BP-15	988.00	
	To Yes Bank 009763700002378	Bank Payment	BP-16	537.00	
	To S.L. INfra	Purchase	557	6,898.72	
	To S.L. INfra	Purchase	558	3,832.54	
21-Dec-18	To Shiv Shakti Machine Tools Hardware and Electricals	Purchase	559	81.00	
22-Dec-18	To Bilgaya Yadav-on A/c	Purchase	560	3,818.25	
	To Sai Lakshmi Enterprises	Purchase	561	419.05	
	To Bilgaya Yadav-on A/c	Purchase	562	7,504.65	
	Carried Over			26,64,629.39	24,26,453.72

continued ...

Kadakia & Modi Housing(18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,64,629.39	24,26,453.72
22-Dec-18	To Bilgaya Yadav-on A/c	Purchase	563	7,453.35	
	To Bilgaya Yadav-on A/c	Purchase	564	7,328.25	
	To Bilgaya Yadav-on A/c	Purchase	565	29,994.75	
	To Bilgaya Yadav-on A/c	Purchase	566	2,198.25	
	To Janardhan Prasad on Account	Purchase	567	3,094.55	
	To Summit Sales LLP	Purchase	568	308.38	
	To Summit Sales LLP	Purchase	569	431.63	
	To Summit Sales LLP	Purchase	570	1,543.94	
26-Dec-18	To Praveen Kumar.P on Account	Purchase	571	324.00	
	To N.Ramakrishna Reddy-On A/c	Purchase	572	540.00	
	To S.L. INfra	Purchase	573	1,022.03	
	To Sst Steels Pvt Ltd	Purchase	574	89,415.90	
	To Summit Sales LLP	Purchase	575	56.16	
	To Summit Sales LLP	Purchase	576	1,035.72	
	To Summit Sales LLP	Purchase	577	52.20	
	To Summit Sales LLP	Purchase	578	178.92	
	To Summit Sales LLP	Purchase	579	72.00	
27-Dec-18	To Summit Sales LLP	Purchase	580	228.15	
	To Summit Sales LLP	Purchase	581	102.60	
	To Summit Sales LLP	Purchase	582	1,278.90	
	To Summit Sales LLP	Purchase	583	916.65	
	To Summit Sales LLP	Purchase	584	120.00	
	To Summit Sales LLP	Purchase	585	84.00	
	To Summit Sales LLP	Purchase	586	239.40	
	To Summit Sales LLP	Purchase	587	316.80	
	To Summit Sales LLP	Purchase	588	125.28	
	To Summit Sales LLP	Purchase	589	20.88	
28-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-2	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-3	747.00	
	To Yes Bank 009763700002378	Bank Payment	BP-6	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-12	270.00	
	To S.R.Lights	Purchase	590	45.00	
31-Dec-18	By A 07 Mr. Dibbendu Ghosh	Sales	KNM 54/18-19		47,812.50
	By A -34 Mr Birendra Kumar Sinha	Sales	KNM 55/18-19		47,812.50
	By A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	Sales	KNM 56/18-19		43,312.50
	By A 55 Mr. Yendamuri Satya Srinivas	Sales	KNM 57/18-19		8,010.00
	By A 62 K.V.K SANTHY	Sales	KNM 58/18-19		18,967.50
	By A -71 Gandla Lami Narayana	Sales	KNM 59/18-19		18,045.00
	By A- 72 Phaneendra Kiran Chaganti	Sales	KNM 60/18-19		26,910.00
2-Jan-19	To Praful Sanitary	Purchase	591	37.80	
	To Sri Balaji Enterprises	Purchase	592	1,044.54	
	To Summit Sales LLP	Purchase	593	60.48	
	To Shiv Shakti Machine Tools Hardware and Electricals	Purchase	594	103.50	
	To Gautham Enterprises	Purchase	595	152.54	
	To Summit Sales LLP	Purchase	596	213.30	
	To Summit Sales LLP	Purchase	597	56.16	
	To Summit Sales LLP	Purchase	598	77.76	
	To Summit Sales LLP	Purchase	600	180.99	
	To Summit Sales LLP	Purchase	602	648.45	
3-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-1	477.00	
	To Summit Sales LLP	Purchase	603	99.38	
	To Summit Sales LLP	Purchase	604	644.49	
	Carried Over			28,18,510.47	26,37,323.72

continued ...

Kadakia & Modi Housing(18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,18,510.47	26,37,323.72
3-Jan-19	To Summit Sales LLP	Purchase	605	10.80	
	To Summit Sales LLP	Purchase	606	433.66	
	To Summit Sales LLP	Purchase	607	48.00	
	To Summit Sales LLP	Purchase	608	90.00	
	To Summit Sales LLP	Purchase	609	34.47	
	To Summit Sales LLP	Purchase	610	53.73	
	To Summit Sales LLP	Purchase	611	623.34	
	To Summit Sales LLP	Purchase	612	337.50	
	To Summit Sales LLP	Purchase	613	7.56	
	To Summit Sales LLP	Purchase	614	549.99	
	To Summit Sales LLP	Purchase	615	189.00	
	To Summit Sales LLP	Purchase	616	54.54	
	To Yes Bank 009763700002378	Bank Payment	BP-12	675.00	
	To Yes Bank 009763700002378	Bank Payment	BP-13	270.00	
	To Summit Sales LLP	Purchase	617	68.40	
	To Summit Sales LLP	Purchase	618	915.84	
	To Summit Sales LLP	Purchase	619	4,548.69	
	To Shubham Enterprises	Purchase	620	501.48	
	To Summit Sales LLP	Purchase	621	2,244.11	
	To Summit Sales LLP	Purchase	622	1,527.12	
	To Summit Sales LLP	Purchase	623	1,259.01	
	To Shubham Enterprises	Purchase	624	790.65	
	To Shubham Enterprises	Purchase	625	77.50	
	To Summit Sales LLP	Purchase	626	2,141.19	
	To Summit Sales LLP	Purchase	627	7,186.77	
	To SSSLP Logistics	Purchase	628	1,972.53	
	To Summit Sales LLP	Purchase	629	13,080.96	
	To Summit Sales LLP	Purchase	630	876.96	
	To Summit Sales LLP	Purchase	631	1,699.11	
	To Summit Sales LLP	Purchase	632	38.88	
	To M.T.Waterproofing Systems	Purchase	633	13,050.00	
4-Jan-19	To Summit Sales LLP	Purchase	634	72.00	
	To Summit Sales LLP	Purchase	635	48.00	
	To Soham Modi Huf	Purchase	636	135.00	
7-Jan-19	To SSSLP Common Expenditure	Purchase	637	1,124.55	
8-Jan-19	To Janardhan Prasad on Account	Purchase	638	3,821.85	
9-Jan-19	To Preeti Agencies	Purchase	639	3,775.42	
	To Rajadhani Tiles Company	Purchase	640	1,188.00	
	To Rajadhani Tiles Company	Purchase	641	693.00	
	To Rajadhani Tiles Company	Purchase	642	693.00	
	To Summit Sales LLP	Purchase	643	4,710.62	
	To Preeti Agencies	Purchase	644	3,775.42	
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-2	259.00	
	To Yes Bank 009763700002378	Bank Payment	BP-3	756.00	
	To Yes Bank 009763700002378	Bank Payment	BP-4	117.00	
	To Yes Bank 009763700002378	Bank Payment	BP-7	140.00	
	To Yes Bank 009763700002378	Bank Payment	BP-8	176.00	
	To B Pochaiah OnAccount	Purchase	645	1,586.25	
	To Preeti Agencies	Purchase	646	3,020.34	
	To Preeti Agencies	Purchase	647	1,510.17	
	To Preeti Agencies	Purchase	648	3,020.34	
16-Jan-19	By A 13 D.Usha Rani	Sales	KNM 61/18-19		61,798.77
	Carried Over			29,04,489.22	26,99,122.49

continued ...

Kadakia & Modi Housing(18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,04,489.22	26,99,122.49
16-Jan-19	By A 13 D.Usha Rani	Sales	KNM 62/18-19		558.00
	To Summit Sales LLP	Purchase	649	977.96	
	To Summit Sales LLP	Purchase	650	2,569.43	
18-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-4	410.00	
	To Yes Bank 009763700002378	Bank Payment	BP-5	216.00	
	To Yes Bank 009763700002378	Bank Payment	BP-7	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-9	392.00	
	To Janardhan Prasad on Account	Purchase	652	578.52	
	To Janardhan Prasad on Account	Purchase	653	2,292.32	
	To Shweta Computers	Purchase	654	335.59	
	To Obel Systems Pvt Ltd	Purchase	655	377.54	
	To Ganesh Tube Traders	Purchase	656	171.71	
	To Summit Sales LLP	Purchase	657	120.00	
	To Summit Sales LLP	Purchase	658	549.99	
	To Premier Engineering Corporation	Purchase	659	3,018.15	
	To Summit Sales LLP	Purchase	661	208.62	
	To Summit Sales LLP	Purchase	662	324.00	
	To Bilgaya Yadav-on A/c	Purchase	663	14,170.50	
	To Bilgaya Yadav-on A/c	Purchase	664	34,598.25	
19-Jan-19	To Shubham Enterprises	Purchase	665	790.65	
	To Shubham Enterprises	Purchase	666	77.50	
	To Vivid World	Purchase	667	29.70	
	To Summit Sales LLP	Purchase	668	70.92	
22-Jan-19	To Mangilal Bishnoi W/O	Purchase	669	6,624.00	
	To T Kurmanna On A/c	Purchase	670	807.20	
	To Gautham Enterprises	Purchase	671	108.00	
24-Jan-19	To Praful Sanitary	Purchase	672	37.80	
	To Summit Sales LLP	Purchase	673	74.70	
	To Yes Bank 009763700002378	Bank Payment	BP-7	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-9	698.00	
	To Yes Bank 009763700002378	Bank Payment	BP-10	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-11	90.00	
	To Yes Bank 009763700002378	Bank Payment	BP-12	171.00	
25-Jan-19	To S.L. INfra	Purchase	675	3,832.62	
	To S.L. INfra	Purchase	676	3,832.62	
	To Summit Sales LLP	Purchase	677	2,298.78	
	To Summit Sales LLP	Purchase	678	433.66	
	To Summit Sales LLP	Purchase	679	100.26	
	To Summit Sales LLP	Purchase	680	9.45	
	To Summit Sales LLP	Purchase	681	549.99	
29-Jan-19	To T Kurmanna On A/c	Purchase	682	781.70	
	To Janardhan Prasad on Account	Purchase	683	5,109.10	
	By A 53 RAOLAKOLA PRADEEP KUMAR	Sales	KNM 63/18-19		48,031.74
30-Jan-19	To M Praveen Babu on Account	Purchase	684	2,844.45	
	To Bilgaya Yadav-on A/c	Purchase	685	29,774.25	
	To Summit Sales LLP	Purchase	686	6,135.46	
	To Summit Sales LLP	Purchase	687	5,492.06	
31-Jan-19	By A 2 Mrs Neelam Geetha	Sales	KNM 64/18-19		4,461.84
	By A 3 B.S KAMESWARI/bv SUBRMANYAM	Sales	KNM 65/18-19		47,812.50
	By A 14Geddada Vijaya Latha	Sales	KNM 66/18-19		7,760.25
	By A - 43 B Raja Rao	Sales	KNM 67/18-19		25,875.00
	By A 46 Kalyani Rottod	Sales	KNM 68/18-19		47,250.00
	Carried Over			30,37,383.67	28,80,871.82

continued ...

Kadakia & Modi Housing(18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,37,383.67	28,80,871.82
31-Jan-19	By A 51 G Karuna	Sales	KNM 69/18-19		38,812.50
1-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-11	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-12	711.00	
	To Yes Bank 009763700002378	Bank Payment	BP-13	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-16	135.00	
	To SLLP Logistics	Purchase	688	1,972.53	
	To SLLP Logistics	Purchase	689	1,485.00	
2-Feb-19	To Summit Sales LLP	Purchase	690	6,360.21	
5-Feb-19	To Summit Sales LLP	Purchase	691	11,775.97	
	To S.L. Infra	Purchase	692	3,832.62	
	To S.L. Infra	Purchase	693	1,660.80	
	To Summit Sales LLP	Purchase	694	196.51	
	To Summit Sales LLP	Purchase	695	1,782.00	
	To Summit Sales LLP	Purchase	696	239.40	
	To Summit Sales LLP	Purchase	697	151.20	
	To Summit Sales LLP	Purchase	698	935.01	
	To Summit Sales LLP	Purchase	699	2,830.95	
	To Summit Sales LLP	Purchase	700	3,045.69	
	To SLLP Logistics	Purchase	701	1,123.65	
7-Feb-19	To Summit Sales LLP	Purchase	702	46.80	
	To Summit Sales LLP	Purchase	703	889.38	
	To Purnima Mosaic Tiles	Purchase	704	675.00	
	To Anisha Associates	Purchase	705	594.00	
	To Summit Sales LLP	Purchase	706	928.97	
	To SLLP Common Expenditure	Purchase	707	1,180.39	
8-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-10	608.00	
	To Yes Bank 009763700002378	Bank Payment	BP-11	149.00	
	To Yes Bank 009763700002378	Bank Payment	BP-15	86.00	
	To Yes Bank 009763700002378	Bank Payment	BP-16	347.00	
10-Feb-19	To Bilgaya Yadav-on A/c	Purchase	708	20,616.75	
	To Bilgaya Yadav-on A/c	Purchase	709	13,296.78	
11-Feb-19	To N.Ramakrishna Reddy-On A/c	Purchase	710	450.00	
	To N.Ramakrishna Reddy-On A/c	Purchase	711	1,107.00	
12-Feb-19	To Summit Sales LLP	Purchase	712	2,007.18	
	To Summit Sales LLP	Purchase	713	1,482.30	
	To Summit Sales LLP	Purchase	714	41.04	
	To Summit Sales LLP	Purchase	715	56.16	
	To Summit Sales LLP	Purchase	716	196.51	
	To Shah Traders	Purchase	717	2,321.51	
	To Summit Sales LLP	Purchase	718	1,291.50	
	To SLLP Logistics	Purchase	719	2,712.23	
13-Feb-19	To Shah Traders	Purchase	722	410.72	
	To Shah Traders	Purchase	723	229.06	
	To Summit Sales LLP	Purchase	724	350.28	
	To Summit Sales LLP	Purchase	725	72.00	
	To Summit Sales LLP	Purchase	726	112.20	
	To Summit Sales LLP	Purchase	727	91.44	
	To Summit Sales LLP	Purchase	728	11.34	
	To Summit Sales LLP	Purchase	729	91.80	
	To Shweta Computers	Purchase	730	125.85	
14-Feb-19	To Summit Sales LLP	Purchase	731	2,993.63	
	To Summit Sales LLP	Purchase	732	3,041.28	
	Carried Over			31,34,774.31	29,19,684.32

continued ...

Kadakia & Modi Housing(18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,34,774.31	29,19,684.32
14-Feb-19	To Summit Sales LLP	Purchase	733	11,775.97	
	To Summit Sales LLP	Purchase	734	396.58	
	To Yes Bank 009763700002378	Bank Payment	BP-11	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-12	576.00	
	To Yes Bank 009763700002378	Bank Payment	BP-13	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-17	108.00	
19-Feb-19	To M Praveen Babu on Account	Purchase	735	1,508.22	
20-Feb-19	To Summit Sales LLP	Purchase	736	189.00	
22-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-9	792.00	
	To Agarwal Trading Corp	Purchase	737	1,062.00	
	To Noor Impex Pvt.Ltd	Purchase	738	683.28	
26-Feb-19	To Janardhan Prasad on Account	Purchase	740	3,373.60	
27-Feb-19	To M Sudarshan W/o. No.54848	Purchase	741	17,033.85	
	To Purnima Mosaic Tiles	Purchase	742	8,064.00	
	To Summit Sales LLP	Purchase	743	165.46	
28-Feb-19	To Summit Sales LLP	Purchase	744	2,058.73	
	To Summit Sales LLP	Purchase	745	1,400.22	
	To Vivid World	Purchase	746	20.70	
	To Summit Sales LLP	Purchase	747	46.80	
	To Summit Sales LLP	Purchase	748	108.00	
	To Ganesh Tube Traders	Purchase	749	172.80	
	To Summit Sales LLP	Purchase	750	890.19	
	To Summit Sales LLP	Purchase	751	12,765.06	
	To Summit Sales LLP	Purchase	752	517.50	
	To Summit Sales LLP	Purchase	753	148.86	
	To Summit Sales LLP	Purchase	755	81.00	
	To Janardhan Prasad on Account	Purchase	756	2,202.12	
	To Yes Bank 009763700002378	Bank Payment	BP-7	792.00	
	To Yes Bank 009763700002378	Bank Payment	BP-9	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-10	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-15	315.00	
	By A 2 Mrs Neelam Geetha	Sales	KNM 70/18-19		38,326.32
	By A 4 Thota Swetha	Sales	KNM 71/18-19		30,375.00
	By A -6 Ganga Reddy Sangepu	Sales	KNM 72/18-19		47,250.00
1-Mar-19	To Summit Sales LLP	Purchase	757	23.40	
	To Summit Sales LLP	Purchase	758	4,043.52	
	To Sai Vishal Enterprises	Purchase	759	1,012.50	
	To Summit Sales LLP	Purchase	760	1,351.08	
	To Summit Sales LLP	Purchase	761	2,128.68	
	To Summit Sales LLP	Purchase	762	16.65	
	To SSLLP Logistics	Purchase	763	1,972.53	
	To Sai Lakshmi Enterprises	Purchase	764	602.38	
	To Sai Lakshmi Enterprises	Purchase	765	130.95	
	To Sai Lakshmi Enterprises	Purchase	766	589.29	
	To Sai Lakshmi Enterprises	Purchase	767	160.71	
	To Janardhan Prasad on Account	Purchase	768	578.52	
6-Mar-19	To Bilgaya Yadav-on A/c	Purchase	769	31,428.00	
	To Bilgaya Yadav-on A/c	Purchase	770	18,346.50	
	To Bilgaya Yadav-on A/c	Purchase	771	15,714.00	
	To M Praveen Babu on Account	Purchase	772	8,563.05	
	To T Kurmanna On A/c	Purchase	773	937.02	
	To Praveen Kumar.P on Account	Purchase	776	704.70	
	Carried Over			32,91,404.73	30,35,635.64

continued ...

Kadakia & Modi Housing(18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,91,404.73	30,35,635.64
7-Mar-19	To Summit Sales LLP	Purchase	777	153.90	
	To Summit Sales LLP	Purchase	778	111.15	
	To Praful Sanitary	Purchase	779	4,117.90	
	To Summit Sales LLP	Purchase	780	106.35	
	To Summit Sales LLP	Purchase	781	240.00	
	To Praful Sanitary	Purchase	782	5,443.98	
	To Summit Sales LLP	Purchase	783	4,038.39	
	To Agarwal Trading Corp	Purchase	784	1,032.00	
	To Dilpreet Hardware	Purchase	785	54.00	
	To Dilpreet Hardware	Purchase	786	54.00	
	To Summit Sales LLP	Purchase	787	1,863.81	
8-Mar-19	To SLLP Logistics	Purchase	788	900.00	
	To Yes Bank 009763700002378	Bank Payment	BP-6	225.00	
	To SLLP Logistics	Purchase	789	798.75	
	To Yes Bank 009763700002378	Bank Payment	BP-9	599.00	
	To Yes Bank 009763700002378	Bank Payment	BP-11	216.00	
	To Soham Modi Huf	Purchase	790	90.00	
	To Yes Bank 009763700002378	Bank Payment	BP-22	158.00	
9-Mar-19	To SLLP Common Expenditure	Purchase	791	2,111.44	
12-Mar-19	To M Praveen Babu on Account	Purchase	792	2,835.00	
13-Mar-19	To Dilpreet Hardware	Purchase	793	141.75	
	To Sri Jagadamba Hardware	Purchase	794	36.90	
	To Summit Sales LLP	Purchase	795	19.80	
	To Summit Sales LLP	Purchase	796	23.40	
	To Summit Sales LLP	Purchase	797	13,786.50	
	To Summit Sales LLP	Purchase	798	82.80	
	To Bilgaya Yadav-on A/c	Purchase	799	2,308.50	
	To Bilgaya Yadav-on A/c	Purchase	800	4,351.05	
	To Bilgaya Yadav-on A/c	Purchase	801	15,714.00	
	To Bilgaya Yadav-on A/c	Purchase	802	31,428.00	
14-Mar-19	To Summit Sales LLP	Purchase	803	2,006.64	
	To Summit Sales LLP	Purchase	804	1,003.59	
	To Praful Sanitary	Purchase	806	357.49	
	To Yash Lights	Purchase	807	156.60	
	To Vivid World	Purchase	808	29.25	
	To Summit Sales LLP	Purchase	809	368.46	
	To Summit Sales LLP	Purchase	810	3,236.59	
	To Summit Sales LLP	Purchase	811	1,164.24	
	To Summit Sales LLP	Purchase	812	151.20	
	To Summit Sales LLP	Purchase	813	133.74	
	To Summit Sales LLP	Purchase	814	22.80	
	To Yes Bank 009763700002378	Bank Payment	BP-6	650.00	
19-Mar-19	To M.Sudharshan Wo No.56300	Purchase	816	14,502.02	
20-Mar-19	To Summit Sales LLP	Purchase	817	109.20	
	To Summit Sales LLP	Purchase	818	126.00	
	To Summit Sales LLP	Purchase	819	2,953.44	
	To Summit Sales LLP	Purchase	820	89.10	
	To Summit Sales LLP	Purchase	821	68.40	
	To Summit Sales LLP	Purchase	822	132.30	
	To Summit Sales LLP	Purchase	823	688.05	
	To Summit Sales LLP	Purchase	824	1,172.16	
	To Summit Sales LLP	Purchase	826	1,846.44	
	Carried Over			34,15,413.81	30,35,635.64

continued ...

Kadakia & Modi Housing(18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,15,413.81	30,35,635.64
20-Mar-19	To Summit Sales LLP	Purchase	827	1,728.81	
	To Ganesh Tube Traders	Purchase	828	172.80	
	To Summit Sales LLP	Purchase	829	114.75	
	To Ganesh Tube Traders	Purchase	830	172.80	
	To Gokul Power Electronics	Purchase	831	288.00	
	To Ganesh Tube Traders	Purchase	832	117.00	
21-Mar-19	To SLLP Logistics	Purchase	833	264.05	
	To Yes Bank 009763700002378	Bank Payment	BP-3	315.00	
22-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-8	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-9	810.00	
	To Yes Bank 009763700002378	Bank Payment	BP-10	270.00	
25-Mar-19	To Kulkarni Consultants	Purchase	834	18,000.00	
27-Mar-19	To Praful Sanitary	Purchase	835	1,386.00	
	To B Pochaiah OnAccount	Purchase	836	393.75	
	To B Pochaiah OnAccount	Purchase	837	810.00	
	To Sai Vishal Enterprises	Purchase	838	850.50	
28-Mar-19	To Sri Balaji Enterprises	Purchase	839	973.50	
	To Summit Sales LLP	Purchase	840	26.89	
	To Summit Sales LLP	Purchase	842	526.99	
	To Summit Sales LLP	Purchase	843	160.56	
	To Yes Bank 009763700002378	Bank Payment	BP-2	270.00	
	To Yes Bank 009763700002378	Bank Payment	BP-6	747.00	
29-Mar-19	To KGM AND CO	Purchase	845	5,962.50	
30-Mar-19	By A -5 SI JABIULLA	Sales	KNM 73/18-19		47,812.50
	By A -6 Ganga Reddy Sangepu	Sales	KNM 74/18-19		47,250.00
	By A 07 Mr. Dibbendu Ghosh	Sales	KNM 75/18-19		47,812.50
	By A 17 Mr.Manab Chakravarthy	Sales	KNM 76/18-19		51,637.50
	By A 18 K Shyama	Sales	KNM 77/18-19		1,06,875.00
	By A 31 M.S.K.Chakra Varthy	Sales	KNM 78/18-19		32,343.75
	By A 32 S.Vijaya Laxmi	Sales	KNM 79/18-19		32,343.75
	By A-52 Arjun Rao B	Sales	KNM 80/18-19		36,000.00
	To SLLP Logistics	Purchase	848	562.58	
31-Mar-19	To SLLP Common Expenditure	Purchase	849	1,515.58	
	By Summit Sales LLP	Journal	JV-17		1,115.49
	To Sri Jagadamba Hardware	Purchase	850	27.18	
	By Bilgaya Yadav-on A/c	Journal	JV-21		5,810.40
	To A 29 Ankerla Surrender	Credit Note	5	73,183.23	
	By A 29 Ankerla Surrender	Sales	KNM 81/18-19		42,419.97
	To GST Payable	Journal	JV-89	15,160.75	
	By A 29 Ankerla Surrender	Sales	KNM 82/18-19		21,209.94
	To GST Payable	Journal	JV-185	21,209.91	
				35,61,703.94	35,08,266.44
	By Closing Balance				53,437.50
				35,61,703.94	35,61,703.94

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shah Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Page 432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-18	By Steel 18%	Purchase	72		2,371.00
	To Yes Bank 009763700002378	Bank Payment	BP-3	2,371.00	
				2,371.00	2,371.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shah Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Page 433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-18	By Steel 18%	Purchase	227		31,412.00
24-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-11	31,412.00	
15-Nov-18	By Steel 18%	Purchase	478		6,088.00
23-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-2	6,088.00	
12-Feb-19	By Steel 18%	Purchase	717		30,438.00
13-Feb-19	By Steel 18%	Purchase	722		5,385.00
	By Steel 18%	Purchase	723		3,003.00
16-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-2	38,826.00	
				76,326.00	76,326.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shaik Mahboob

Ledger Account

1-Apr-18 to 31-Mar-19

Page 434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			16,705.00	
23-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-1	64,750.00	
	To Yes Bank 009763700002378	Bank Payment	BP-2	1,32,872.00	
21-May-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		16,705.00
				2,14,327.00	16,705.00
	By Closing Balance				1,97,622.00
				2,14,327.00	2,14,327.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shaik Moiz On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-7	6,000.00	
13-Jul-18	By Labour Charges Urd	Journal	JV-1		8,050.00
	To Yes Bank 009763700002378	Bank Payment	BP-14	2,050.00	
	To Yes Bank 009763700002378	Bank Payment	BP-15	3,000.00	
23-Jul-18	By Labour Charges Urd	Journal	JV-2		8,050.00
27-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-16	4,000.00	
30-Jul-18	By Labour Charges Urd	Journal	JV-1		5,950.00
2-Aug-18	By Labour Charges Urd	Journal	JV-3		5,950.00
9-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-8	5,000.00	
31-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-8	5,000.00	
17-Oct-18	By Labour Charges Urd	Journal	JV-2		16,800.00
19-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-12	10,000.00	
15-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-9	4,750.00	
28-Nov-18	By Labour Charges Urd	Journal	JV-1		12,600.00
13-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-6	8,000.00	
19-Dec-18	By Labour Charges Urd	Journal	JV-3		8,400.00
20-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-11	10,000.00	
24-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-5	5,000.00	
19-Feb-19	By Labour Charges Urd	Journal	JV-4		8,400.00
22-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-6	5,400.00	
31-Mar-19	By Labour Charges Urd	Journal	JV-1		6,000.00
				68,200.00	80,200.00
	To Closing Balance			12,000.00	
				80,200.00	80,200.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Apr-18 to 31-Mar-19

Page 436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				15,06,057.49
9-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-8	15,00,000.00	
6-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-5	40,00,000.00	
31-Mar-19	By Profit & Loss A/c	Journal	JV-182		35,68,316.89
				55,00,000.00	50,74,374.38
	By Closing Balance				4,25,625.62
				55,00,000.00	55,00,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shiva Shanker Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 437
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	By Misc Expenses URD	Journal	JV-1		1,080.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	1,080.00	
30-Mar-19	By Printing & Stationery Urd	Journal	JV-3		300.00
				1,080.00	1,380.00
	To Closing Balance			300.00	
				1,380.00	1,380.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shiv Shakti Machine Tools

Ledger Account

1-Apr-18 to 31-Mar-19

Page 438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-18	By Tools 18%	Purchase	164		2,655.00
27-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-13	2,655.00	
8-Oct-18	By Tools 18%	Purchase	370		628.00
20-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-6	628.00	
25-Oct-18	By Tools 18%	Purchase	421		743.00
27-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-4	743.00	
8-Nov-18	By Misc 18%	Purchase	452		1,062.00
	To Srinivas V Happy Card	Journal	JV-6	1,062.00	
				5,088.00	5,088.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shiv Shakti Machine Tools Hardware and Electricals

Ledger Account

1-Apr-18 to 31-Mar-19

Page 439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-18	By Tools 18%	Purchase	559		1,062.00
22-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-3	1,062.00	
2-Jan-19	By Tools 18%	Purchase	594		1,357.00
5-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-9	1,357.00	
				2,419.00	2,419.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shree Wires & Wire Nettings

Ledger Account

1-Apr-18 to 31-Mar-19

Page 440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	By Carpentry 18%	Purchase	97		15,930.00
18-Jun-18	To Yes Bank 009763700002378	Payment	12	15,930.00	
				15,930.00	15,930.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shreya Aqua Technologies

Ledger Account

1-Apr-18 to 31-Mar-19

Page 441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-18	By Consumables 18%	Purchase	273		1,180.00
8-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-2	1,180.00	
				1,180.00	1,180.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shubham Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 442
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-18	By Electrical @18%	Purchase	248		3,186.00
24-Aug-18	By Electrical @18%	Purchase	253		26,183.00
	To Yes Bank 009763700002378	Bank Payment	BP-6	26,183.00	
8-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-7	3,186.00	
4-Oct-18	By Electrical @18%	Purchase	354		1,848.00
6-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-4	1,848.00	
22-Nov-18	By Electrical @18%	Purchase	513		15,010.00
8-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-7	15,010.00	
3-Jan-19	By Electrical @18%	Purchase	620		6,575.00
	By Electrical @18%	Purchase	624		10,366.00
	By Electrical @5%	Purchase	625		3,255.00
5-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-2	13,621.00	
	To Yes Bank 009763700002378	Bank Payment	BP-11	6,575.00	
19-Jan-19	By Electrical @18%	Purchase	665		10,366.00
	By Electrical @5%	Purchase	666		3,255.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	13,621.00	
				80,044.00	80,044.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shweta Computers

Ledger Account

1-Apr-18 to 31-Mar-19

Page 443

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			63.80	
4-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-2	4,400.00	
18-Jan-19	By Equipments 18%	Purchase	654		4,400.00
13-Feb-19	By Computer/Peripherals 18%	Purchase	730		1,650.00
	To K.Sunil Happy Card	Journal	JV-2	1,650.00	
31-Mar-19	By Bad Debits / Credits Written Off	Journal	JV-23		63.80
				6,113.80	6,113.80

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S.L. INfra
Ledger Account

1-Apr-18 to 31-Mar-19

Page 444

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,01,000.00
6-Apr-18	To Yes Bank 009763700002378	Payment	6	1,60,800.00	
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-22	40,200.00	
23-May-18	By Metal 18% M-20	Purchase	61		48,575.00
	By Metal 18% M-20	Purchase	62		1,00,500.00
	By Metal 18% M-20	Purchase	63		65,325.00
	By Metal 18% M-20	Purchase	64		40,200.00
	By Metal 18% M-20	Purchase	66		40,200.00
25-May-18	To Yes Bank 009763700002378	Bank Payment	BP-15	2,94,800.00	
14-Jun-18	By Metal 18% M-20	Purchase	100		60,300.00
18-Jun-18	To Yes Bank 009763700002378	Payment	13	60,300.00	
10-Jul-18	By Metal 18% M-20	Purchase	146		60,300.00
	By Metal 18% M-20	Purchase	147		60,300.00
	By Metal 18% M-20	Purchase	148		43,550.00
	By Metal 18% M-20	Purchase	149		50,250.00
13-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-19	2,14,400.00	
26-Jul-18	By Metal 18% M-20	Purchase	179		40,200.00
	By Metal 18% M-20	Purchase	180		60,300.00
	By Metal 18% M-20	Purchase	181		40,200.00
	By Metal 18% M-20	Purchase	182		40,200.00
27-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-11	1,80,900.00	
16-Aug-18	By Metal 18% M-20	Purchase	214		1,00,500.00
24-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-14	1,00,500.00	
26-Sep-18	By Metal 18% M-20	Purchase	340		40,200.00
	By Metal 18% M-20	Purchase	341		50,250.00
29-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-4	90,450.00	
20-Nov-18	By Metal 18% M-20	Purchase	497		80,400.00
23-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-7	80,400.00	
19-Dec-18	By Metal 18% M-20	Purchase	553		1,00,500.00
20-Dec-18	By Metal 18% M-20	Purchase	557		90,450.00
	By Metal 18% M-20	Purchase	558		50,250.00
22-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-2	2,41,200.00	
26-Dec-18	By Metal 18% M-20	Purchase	573		13,400.00
31-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	13,400.00	
25-Jan-19	By Metal 18% M-20	Purchase	675		50,250.00
	By Metal 18% M-20	Purchase	676		50,250.00
28-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-4	1,00,500.00	
5-Feb-19	By Metal 18% M-20	Purchase	692		50,250.00
	By Metal 18% M-20	Purchase	693		21,775.00
8-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-21	72,025.00	
				16,49,875.00	16,49,875.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi Huf

Ledger Account

1-Apr-18 to 31-Mar-19

Page 445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	By Service Charges PO 18%	Purchase	636		1,620.00
	To Yes Bank 009763700002378	Bank Payment	BP-3	1,620.00	
8-Mar-19	By Service Charges 18%	Purchase	790		1,080.00
	To Yes Bank 009763700002378	Bank Payment	BP-14	1,080.00	
				2,700.00	2,700.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi HUF-Deposit A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 446

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-1	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S P Saravan-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 447

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,800.00
5-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-13	9,000.00	
13-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-7	20,000.00	
17-Apr-18	By Labour Charges Urd	Journal	JV-2		24,800.00
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-1	5,000.00	
	To Yes Bank 009763700002378	Bank Payment	BP-9	10,000.00	
4-May-18	To Yes Bank 009763700002378	Bank Payment	BP-10	25,000.00	
29-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-1	25,000.00	
2-Jul-18	By Labour Charges Urd	Journal	JV-1		49,200.00
	By Labour Charges Urd	Purchase	134		24,800.00
6-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-10	11,000.00	
	To Yes Bank 009763700002378	Bank Payment	BP-11	25,000.00	
13-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-16	20,000.00	
21-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-2	25,000.00	
23-Jul-18	By Labour Charges Urd	Journal	JV-3		18,600.00
27-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-2	19,800.00	
2-Aug-18	By Labour Charges Urd	Journal	JV-2		30,600.00
	To Yes Bank 009763700002378	Bank Payment	BP-6	25,000.00	
10-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-2	10,000.00	
12-Aug-18	By Labour Charges Urd	Journal	JV-1		49,000.00
4-Sep-18	By Labour Charges Urd	Journal	JV-1		36,600.00
	By Labour Charges Urd	Journal	JV-3		18,600.00
7-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-6	30,000.00	
14-Sep-18	By Labour Charges Urd	Journal	JV-1		36,600.00
	To Yes Bank 009763700002378	Bank Payment	BP-7	25,000.00	
20-Sep-18	By Labour Charges Urd	Journal	JV-3		36,600.00
21-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-9	10,000.00	
28-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-6	25,000.00	
4-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-15	15,000.00	
6-Oct-18	By Labour Charges Urd	Journal	JV-2		19,200.00
11-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-11	15,000.00	
17-Oct-18	By Labour Charges Urd	Journal	JV-1		19,200.00
19-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-5	15,000.00	
23-Oct-18	By Labour Charges Urd	Journal	JV-5		19,200.00
25-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-7	20,000.00	
1-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-10	8,000.00	
8-Nov-18	By Labour Charges Urd	Journal	JV-1		36,600.00
	To Yes Bank 009763700002378	Bank Payment	BP-13	20,000.00	
15-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-8	10,000.00	
22-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-9	6,600.00	
4-Dec-18	By Labour Charges Urd	Journal	JV-2		37,800.00
6-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-5	15,000.00	
13-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-5	15,000.00	
20-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	7,800.00	
24-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-13	20,000.00	
	Carried Over			4,87,200.00	4,67,200.00

continued ...

Kadakia & Modi Housing(18-19)

S P Saravan-On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 448

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,200.00	4,67,200.00
29-Jan-19	By Labour Charges Urd	Journal	JV-1		24,800.00
	By Labour Charges Urd	Journal	JV-2		48,800.00
1-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-9	23,600.00	
8-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-7	20,000.00	
12-Feb-19	By Labour Charges Urd	Journal	JV-2		25,600.00
14-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-10	20,000.00	
22-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-7	10,000.00	
28-Feb-19	By Labour Charges Urd	Journal	JV-1		36,600.00
	To Yes Bank 009763700002378	Bank Payment	BP-13	20,000.00	
8-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-21	15,000.00	
22-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-6	5,000.00	
27-Mar-19	By Labour Charges Urd	Journal	JV-1		18,600.00
28-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-5	10,000.00	
				6,10,800.00	6,21,600.00
	To Closing Balance			10,800.00	
				6,21,600.00	6,21,600.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Panduranga Timber Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Page 449

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				69,056.00
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-21	69,056.00	
14-Jun-18	By Carpentry 18%	Purchase	96		2,64,477.00
18-Jun-18	To Yes Bank 009763700002378	Payment	15	2,64,477.00	
				3,33,533.00	3,33,533.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Rama Engineering Company

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 450
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	By Misc 18%	Purchase	9		1,852.00
	To Srinivas V Happy Card	Journal	JV-2	1,852.00	
26-May-18	By Misc 18%	Purchase	73		871.00
	To Srinivas V Happy Card	Journal	JV-1	871.00	
				2,723.00	2,723.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Page 451

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	9,450.00	
28-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-8	9,450.00	
				18,900.00	
	By Closing Balance				18,900.00
				18,900.00	18,900.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 452
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-18	By Carpentry 18%	Purchase	32		9,896.00
5-May-18	To Yes Bank 009763700002378	Bank Payment	BP-2	9,896.00	
14-Sep-18	By Carpentry 18%	Purchase	307		2,045.00
15-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-3	2,045.00	
20-Oct-18	By Carpentry 18%	Purchase	395		4,050.00
	To Yes Bank 009763700002378	Bank Payment	BP-8	4,050.00	
2-Jan-19	By Carpentry 18%	Purchase	592		13,695.00
5-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-3	13,695.00	
28-Mar-19	By Carpentry 18%	Purchase	839		12,764.00
29-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-2	12,764.00	
				42,450.00	42,450.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Printers

Ledger Account

1-Apr-18 to 31-Mar-19

Page 453

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-18	By Printing & Stationery 12%	Purchase	111		336.00
23-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-3	336.00	
16-Aug-18	By Printing & Stationery 12%	Purchase	231		168.00
24-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-10	168.00	
				504.00	504.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Jagadamba Hardware

Ledger Account

1-Apr-18 to 31-Mar-19

Page 454

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-19	By Hardware 18%	Purchase	794		484.00
	To R.Sanjay-Happy Card A/c	Journal	JV-4	484.00	
31-Mar-19	By Hardware 18%	Purchase	850		356.00
				484.00	840.00
	To Closing Balance			356.00	
				840.00	840.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Naik Nanavath-Commision A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 455

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,367.00
2-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-6	1,425.00	
				1,425.00	7,367.00
	To Closing Balance			5,942.00	
				7,367.00	7,367.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Naik Nanavath-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 456

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,966.00	
13-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-16	299.00	
30-Apr-18	By Mobile Allowance Staff	Journal	JV-2		399.00
	By Salaries	Journal	JV-4		13,541.00
7-May-18	To Yes Bank 009763700002378	Bank Payment	BP-1	13,541.00	
18-May-18	To Yes Bank 009763700002378	Bank Payment	BP-1	399.00	
31-May-18	By Salaries	Journal	JV-2		14,918.00
2-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-6	14,918.00	
1-Nov-18	By Bonus	Journal	JV-1		4,200.00
	To Yes Bank 009763700002378	Bank Payment	BP-19	2,100.00	
5-Nov-18	By Incentives	Journal	JV-1		60.00
	To Cash	Cash Payment	CP-5	60.00	
				36,283.00	33,118.00
	By Closing Balance				3,165.00
				36,283.00	36,283.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Lakshmi Enterprises- Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 457

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			13,000.00	
	By Closing Balance				13,000.00
				13,000.00	13,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srinivas V Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 458
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	By Sree Rama Engineering Company	Journal	JV-2		1,852.00
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-19	1,852.00	
26-May-18	By Sree Rama Engineering Company	Journal	JV-1		871.00
	By Transport & Hamali Charges URD	Journal	JV-2		1,200.00
	By A to Z Hardware Agency	Journal	JV-3		708.00
	To Yes Bank 009763700002378	Bank Payment	BP-4	2,779.00	
28-Jun-18	By Misc Expenses URD	Journal	JV-1		1,000.00
	To Yes Bank 009763700002378	Bank Payment	BP-2	1,000.00	
8-Nov-18	By Dilpreet Hardware	Journal	JV-5		3,660.00
	To Yes Bank 009763700002378	Bank Payment	BP-20	4,922.00	
	By Shiv Shakti Machine Tools	Journal	JV-6		1,062.00
9-Nov-18	By Sri Sai Santoshi Traders	Journal	JV-2		200.00
				10,553.00	10,553.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Pandit Plywood & Hardware

Ledger Account

1-Apr-18 to 31-Mar-19

Page 459

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,968.00
6-Apr-18	To Yes Bank 009763700002378	Payment	4	8,968.00	
				8,968.00	8,968.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 460

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-18	By Electrical @18%	Purchase	450		5,200.00
	To Raghu Happy Card	Journal	JV-4	5,200.00	
				5,200.00	5,200.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Raja Rajeshwara Traders

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 461
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-18	By Paint 18%	Purchase	202		886.00
	To Yes Bank 009763700002378	Bank Payment	BP-5	886.00	
	By Yes Bank 009763700002378	Bank Receipt	BR-1		886.00
	To Yes Bank 009763700002378	Bank Payment	BP-8	886.00	
16-Aug-18	By Carpentry 18%	Purchase	223		16,898.00
24-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-12	16,898.00	
25-Oct-18	By Paints 18%	Purchase	422		265.00
27-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-3	265.00	
				18,935.00	18,935.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Sai Santoshi Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Page 462

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-18	By Misc 18%	Purchase	453		200.00
9-Nov-18	To Srinivas V Happy Card	Journal	JV-2	200.00	
17-Dec-18	By Misc 28%	Purchase	550		1,020.00
	To Raghu Happy Card	Journal	JV-3	1,020.00	
				1,220.00	1,220.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S.R.Lights

Ledger Account

1-Apr-18 to 31-Mar-19

Page 463

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-18	By Electrical 12%	Purchase	590		840.00
					840.00
	To Closing Balance			840.00	
				840.00	840.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SSLLP Common Expenditure

Ledger Account

1-Apr-18 to 31-Mar-19

Page 464

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	By Admin & Marketing Service Charges 18%	Purchase	144		5,139.00
3-Aug-18	By Admin & Marketing Service Charges 18%	Purchase	197		16,915.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	16,915.00	
7-Sep-18	By Admin & Marketing Service Charges 18%	Purchase	294		26,319.00
	To Yes Bank 009763700002378	Bank Payment	BP-19	24,504.00	
	To SSLLP Logistics	Journal	JV-1	87.00	
	To Yes Bank 009763700002378	Bank Payment	BP-20	6,867.00	
5-Oct-18	By Admin & Marketing Service Charges 18%	Purchase	361		18,184.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	18,184.00	
27-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-8	8,638.00	
14-Nov-18	By Admin & Marketing Service Charges 18%	Purchase	474		16,375.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	16,375.00	
6-Dec-18	By Admin & Marketing Service Charges 18%	Purchase	541		28,144.00
21-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	28,144.00	
7-Jan-19	By Admin & Marketing Service Charges 18%	Purchase	637		14,494.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	14,494.00	
7-Feb-19	By Admin & Marketing Service Charges 18%	Purchase	707		15,214.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	15,214.00	
9-Mar-19	By Admin & Marketing Service Charges 18%	Purchase	791		25,337.00
13-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-4	25,337.00	
25-Mar-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		8,638.00
31-Mar-19	By Admin & Marketing Service Charges 18%	Purchase	849		18,187.00
				1,74,759.00	1,92,946.00
	To Closing Balance			18,187.00	
				1,92,946.00	1,92,946.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SLLP Logistics

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 465
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By Car Hire Charges 18%	Purchase	57		22,420.00
	By Car Hire Charges 18%	Purchase	58		22,420.00
19-May-18	To Yes Bank 009763700002378	Bank Payment	BP-5	44,840.00	
1-Jun-18	By QC CHARGES 18%	Purchase	81		7,670.00
2-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-5	7,670.00	
9-Jun-18	By Car Hire Charges 18%	Purchase	93		22,420.00
	To Yes Bank 009763700002378	Bank Payment	BP-2	22,420.00	
14-Jun-18	By Service Charges PO 18%	Purchase	104		3,402.00
15-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-7	3,402.00	
	By QC CHARGES 18%	Purchase	108		4,720.00
	To Yes Bank 009763700002378	Bank Payment	BP-8	4,720.00	
22-Jun-18	By Service Charges PO 18%	Purchase	114		18,309.00
	To Yes Bank 009763700002378	Bank Payment	BP-10	18,309.00	
7-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-2	5,139.00	
13-Jul-18	By QC CHARGES 18%	Purchase	153		7,080.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	7,080.00	
	By Car Hire Charges 18%	Purchase	154		22,420.00
	To Yes Bank 009763700002378	Bank Payment	BP-3	22,420.00	
26-Jul-18	By Service Charges PO 18%	Purchase	178		3,832.00
	To Yes Bank 009763700002378	Bank Payment	BP-8	3,832.00	
3-Aug-18	By Car Hire Charges 18%	Purchase	196		22,420.00
	To Yes Bank 009763700002378	Bank Payment	BP-4	22,420.00	
31-Aug-18	By QC CHARGES 18%	Purchase	277		14,160.00
	To Yes Bank 009763700002378	Bank Payment	BP-14	14,160.00	
	By Service Charges PO 18%	Purchase	278		10,619.00
	To Yes Bank 009763700002378	Bank Payment	BP-15	10,619.00	
7-Sep-18	By Car Hire Charges 18%	Purchase	293		22,420.00
	To Yes Bank 009763700002378	Bank Payment	BP-16	22,420.00	
	By SLLP Common Expenditure	Journal	JV-1		87.00
14-Sep-18	By CR Consultation Charges 18%	Purchase	297		9,588.00
15-Sep-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		5,052.00
	To Yes Bank 009763700002378	Bank Payment	BP-5	9,588.00	
26-Sep-18	By Service Charges PO 18%	Purchase	335		15,530.00
	To Yes Bank 009763700002378	Bank Payment	BP-2	15,530.00	
29-Sep-18	By QC CHARGES 18%	Purchase	349		4,130.00
	To Yes Bank 009763700002378	Bank Payment	BP-5	4,130.00	
6-Oct-18	By CR Consultation Charges 18%	Purchase	363		8,850.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	8,850.00	
	By Car Hire Charges 18%	Purchase	364		22,420.00
	To Yes Bank 009763700002378	Bank Payment	BP-2	22,420.00	
27-Oct-18	By QC CHARGES 18%	Purchase	425		11,800.00
	To Yes Bank 009763700002378	Bank Payment	BP-5	11,800.00	
	By Service Charges PO 18%	Purchase	426		5,204.00
	To Yes Bank 009763700002378	Bank Payment	BP-6	5,204.00	
6-Nov-18	By Car Hire Charges 18%	Purchase	449		22,420.00
Carried Over				2,86,973.00	3,09,393.00

continued ...

Kadakia & Modi Housing(18-19)

SSSLP Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

Page 466

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,973.00	3,09,393.00
8-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-3	22,420.00	
19-Nov-18	By Yes Bank 009763700002378	Bank Receipt	BR-2		1,053.00
30-Nov-18	By QC CHARGES 18%	Purchase	528		17,110.00
	By Car Hire Charges 18%	Purchase	529		6,884.00
1-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	17,110.00	
	To Yes Bank 009763700002378	Bank Payment	BP-3	6,884.00	
	By Car Hire Charges 18%	Purchase	530		25,862.00
	To Yes Bank 009763700002378	Bank Payment	BP-7	25,862.00	
6-Dec-18	By Service Charges PO 18%	Purchase	543		12,126.00
8-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	12,126.00	
3-Jan-19	By Car Hire Charges 18%	Purchase	628		25,862.00
	To Yes Bank 009763700002378	Bank Payment	BP-15	25,862.00	
1-Feb-19	By Car Hire Charges 18%	Purchase	688		25,424.00
	To Yes Bank 009763700002378	Bank Payment	BP-17	25,424.00	
	By QC CHARGES 18%	Purchase	689		17,820.00
	To Yes Bank 009763700002378	Bank Payment	BP-18	17,820.00	
5-Feb-19	By CR Consultation Charges 18%	Purchase	701		13,483.00
12-Feb-19	By Service Charges PO 18%	Purchase	719		32,546.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	32,546.00	
15-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	13,483.00	
1-Mar-19	By Car Hire Charges 18%	Purchase	763		25,424.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	25,424.00	
8-Mar-19	By QC CHARGES 18%	Purchase	788		10,800.00
	To Yes Bank 009763700002378	Bank Payment	BP-5	11,853.00	
	By CR Consultation Charges 18%	Purchase	789		9,585.00
	To Yes Bank 009763700002378	Bank Payment	BP-10	9,585.00	
21-Mar-19	By Service Charges PO 18%	Purchase	833		3,168.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	3,168.00	
30-Mar-19	By Service Charges PO 18%	Purchase	848		6,751.00
				5,36,540.00	5,43,291.00
	To Closing Balance			6,751.00	
				5,43,291.00	5,43,291.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sst Steels Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 467

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-18	By Steel 18%	Purchase	574		11,72,342.00
31-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-2	6,00,000.00	
5-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-14	5,72,342.00	
				11,72,342.00	11,72,342.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Staff Welfare Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Page 468

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-19	To Cash	Cash Payment	CP-1	553.00	
				553.00	
	By Closing Balance				553.00
				553.00	553.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Statutory Payments - MPIPL

Ledger Account

1-Apr-18 to 31-Mar-19

Page 469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,705.00
	To Closing Balance			6,705.00	
				6,705.00	6,705.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Steel 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 470

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-18	To P.Sathish Kumar Workorders	Purchase	5	25,142.00	
23-May-18	To P.Sathish Kumar Workorders	Purchase	68	47,189.60	
	To P.Sathish Kumar Workorders	Purchase	69	38,022.44	
25-May-18	To Vasant Enterprises	Purchase	71	8,96,899.00	
26-May-18	To Shah Enterprises	Purchase	72	2,009.70	
13-Jun-18	To Vidyut Industrial Corporation	Purchase	94	5,750.00	
2-Aug-18	To Dilpreet Tubes Pvt Ltd	Purchase	188	1,013.00	
16-Aug-18	To Summit Sales LLP	Purchase	220	34,763.40	
	To Shah Traders	Purchase	227	26,620.00	
	To Dilpreet Tubes Pvt Ltd	Purchase	228	44,652.00	
22-Aug-18	To Summit Sales LLP	Purchase	238	49,259.93	
30-Aug-18	To Vasant Enterprises	Purchase	265	9,66,405.00	
17-Sep-18	To Summit Sales LLP	Purchase	316	51,537.68	
23-Oct-18	To Summit Sales LLP	Purchase	408	981.22	
31-Oct-18	To Summit Sales LLP	Purchase	440	46,351.20	
15-Nov-18	To Shah Traders	Purchase	478	5,159.40	
	To Radha Smelters Pvt.Ltd	Purchase	479	4,64,267.00	
26-Dec-18	To Sst Steels Pvt Ltd	Purchase	574	9,93,510.00	
3-Jan-19	To Summit Sales LLP	Purchase	627	79,853.00	
30-Jan-19	To Summit Sales LLP	Purchase	686	68,171.78	
	To Summit Sales LLP	Purchase	687	61,022.85	
12-Feb-19	To Shah Traders	Purchase	717	25,794.52	
13-Feb-19	To Shah Traders	Purchase	722	4,563.60	
	To Shah Traders	Purchase	723	2,545.14	
28-Feb-19	To Summit Sales LLP	Purchase	751	1,41,834.00	
31-Mar-19	By Work in Progress	Journal	JV-166		40,83,317.46
				40,83,317.46	40,83,317.46

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Stone 18% /Granite/ Chips/metal

Ledger Account

1-Apr-18 to 31-Mar-19

Page 471

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-18	To Greater Hyderabad Granites & Marble	Purchase	110	6,46,580.00	
11-Jul-18	To Purnima Mosaic Tiles	Purchase	152	11,457.84	
23-Aug-18	To Summit Sales LLP	Purchase	249	17,970.96	
9-Nov-18	To Rajadhani Tiles Company	Purchase	461	1,927.30	
19-Nov-18	To Rajadhani Tiles Company	Purchase	493	2,750.00	
23-Nov-18	To Summit Sales LLP	Purchase	516	2,058.84	
	To Summit Sales LLP	Purchase	517	7,434.00	
9-Jan-19	To Rajadhani Tiles Company	Purchase	640	13,200.00	
	To Rajadhani Tiles Company	Purchase	641	7,700.00	
	To Rajadhani Tiles Company	Purchase	642	7,700.00	
16-Jan-19	To Summit Sales LLP	Purchase	649	10,866.24	
7-Feb-19	To Purnima Mosaic Tiles	Purchase	704	7,500.00	
	To Summit Sales LLP	Purchase	706	10,321.92	
27-Feb-19	To Purnima Mosaic Tiles	Purchase	742	89,600.00	
28-Feb-19	To Summit Sales LLP	Purchase	744	22,874.77	
	To Summit Sales LLP	Purchase	750	9,891.00	
14-Mar-19	To Summit Sales LLP	Purchase	810	35,962.08	
	To Summit Sales LLP	Purchase	811	12,936.00	
	To Summit Sales LLP	Purchase	812	1,680.00	
31-Mar-19	By Work in Progress	Journal	JV-167		9,20,410.95
				9,20,410.95	9,20,410.95

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Stone 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	To Sai Lakshmi Enterprises	Purchase	47	6,352.38	
10-Aug-18	To Sai Lakshmi Enterprises	Purchase	208	6,285.71	
13-Oct-18	To Sai Lakshmi Enterprises	Purchase	389	16,642.86	
23-Oct-18	To Rajadhani Tiles Company	Purchase	411	12,480.00	
22-Nov-18	To Summit Sales LLP	Purchase	512	1,920.00	
28-Nov-18	To Summit Sales LLP	Purchase	526	1,920.00	
5-Dec-18	To Summit Sales LLP	Purchase	539	1,680.00	
22-Dec-18	To Sai Lakshmi Enterprises	Purchase	561	16,761.90	
26-Dec-18	To Summit Sales LLP	Purchase	579	2,880.00	
27-Dec-18	To Summit Sales LLP	Purchase	584	4,800.00	
	To Summit Sales LLP	Purchase	585	3,360.00	
3-Jan-19	To Summit Sales LLP	Purchase	607	1,920.00	
	To Summit Sales LLP	Purchase	608	3,600.00	
4-Jan-19	To Summit Sales LLP	Purchase	634	2,880.00	
	To Summit Sales LLP	Purchase	635	1,920.00	
18-Jan-19	To Summit Sales LLP	Purchase	657	4,800.00	
13-Feb-19	To Summit Sales LLP	Purchase	725	2,880.00	
28-Feb-19	To Summit Sales LLP	Purchase	748	4,320.00	
7-Mar-19	To Summit Sales LLP	Purchase	780	4,254.00	
	To Summit Sales LLP	Purchase	781	9,600.00	
20-Mar-19	To Summit Sales LLP	Purchase	817	4,368.00	
31-Mar-19	By Work in Progress	Journal	JV-167		1,15,624.85
				1,15,624.85	1,15,624.85

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sudharshan-Allowfor Const Euipment

Ledger Account

1-Apr-18 to 31-Mar-19

Page 473

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-5	1,575.00	
31-Mar-19	By Work in Progress	Journal	JV-110		1,575.00
				1,575.00	1,575.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Housing Llp -Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 474

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,00,000.00	
	By Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Sales LLP

Ledger Account

1-Apr-18 to 31-Mar-19

Page 475

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				89,760.00
6-Apr-18	To Yes Bank 009763700002378	Payment	3	4,094.00	
	By Yes Bank 009763700002378	Bank Receipt	BR-4		4,094.00
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-23	24,848.00	
25-Apr-18	By Plumbing 18%	Purchase	10		36,069.00
	By Plumbing 18%	Purchase	11		2,044.00
	By Consumables	Purchase	12		49,104.00
	By Plumbing 18%	Purchase	13		7,257.00
	By Plumbing 18%	Purchase	18		2,874.00
	By Plumbing 18%	Purchase	19		28,447.00
26-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-13	1,90,955.00	
3-May-18	By Plumbing 18%	Purchase	28		2,432.00
	By Electrical @18%	Purchase	29		14,625.00
	By Consumables 18%	Purchase	30		1,398.00
	By Plumbing 18%	Purchase	31		769.00
4-May-18	By Plumbing 18%	Purchase	34		2,874.00
	By Electrical @18%	Purchase	35		53,154.00
	By Carpentry 18%	Purchase	38		1,634.00
5-May-18	To Yes Bank 009763700002378	Bank Payment	BP-1	89,120.00	
9-May-18	By Plumbing 18%	Purchase	40		1,048.00
	By Electrical @18%	Purchase	41		9,221.00
	By Electrical @18%	Purchase	42		18,979.00
	By Carpentry 18%	Purchase	43		1,424.00
12-May-18	To Yes Bank 009763700002378	Bank Payment	BP-1	30,672.00	
16-May-18	By Printing & Stationery 12%	Purchase	51		1,329.00
	By Plumbing 18%	Purchase	52		1,891.00
	By Electrical @18%	Purchase	53		3,377.00
	By Plumbing 18%	Purchase	54		1,350.00
19-May-18	To Yes Bank 009763700002378	Bank Payment	BP-4	7,947.00	
23-May-18	By Electrical @18%	Purchase	70		7,554.00
25-May-18	To Yes Bank 009763700002378	Bank Payment	BP-14	7,554.00	
28-May-18	By Carpentry 18%	Purchase	76		9,405.00
2-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-1	9,405.00	
7-Jun-18	By Tiles -18%	Purchase	85		17,820.00
	By Consumables 18%	Purchase	86		1,262.00
	By Plumbing 18%	Purchase	87		859.00
	By Plumbing 18%	Purchase	88		9,662.00
	By Plumbing 18%	Purchase	89		9,662.00
	By Plumbing 18%	Purchase	90		9,662.00
	By Plumbing 18%	Purchase	91		9,662.00
9-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-4	58,589.00	
14-Jun-18	By Electrical @18%	Purchase	99		598.00
	By Electrical @18%	Purchase	101		32,379.00
	By Electrical @18%	Purchase	102		18,271.00
	By Consumables	Purchase	103		450.00
	Carried Over			4,23,184.00	4,62,400.00

continued ...

Kadakia & Modi Housing(18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 476

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,184.00	4,62,400.00
18-Jun-18	To Yes Bank 009763700002378	Payment	14	56,333.00	
25-Jun-18	By Misc 18%	Purchase	115		1,717.00
26-Jun-18	By Carpentry 18%	Purchase	125		12,452.00
30-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-2	14,169.00	
	To Plumbing 18%	Journal	JV-1	2,874.00	
	To Carpentry 18%	Journal	JV-2	1,634.00	
	By Misc Exempted	Purchase	128		6,993.00
	By Plumbing 18%	Purchase	129		9,662.00
	By Misc 18%	Purchase	130		1,593.00
4-Jul-18	To Consumables	Journal	JV-1	450.00	
5-Jul-18	By Carpentry 18%	Purchase	139		3,089.00
	By Carpentry 18%	Purchase	141		2,788.00
	By Electrical @18%	Purchase	142		14,625.00
7-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-5	20,502.00	
10-Jul-18	By Electrical @18%	Purchase	150		8,295.00
13-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-17	4,468.00	
21-Jul-18	By Plumbing 18%	Purchase	167		9,662.00
	By Misc 18%	Purchase	168		9,720.00
	By Printing & Stationery 12%	Purchase	169		1,665.00
24-Jul-18	By Cement 28%	Purchase	173		652.00
26-Jul-18	By Consumables 18%	Purchase	183		3,734.00
	By Consumables	Purchase	184		360.00
27-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-19	25,793.00	
30-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-2	4,00,000.00	
2-Aug-18	By Hardware 18%	Purchase	189		2,274.00
	By Consumables 18%	Purchase	190		1,945.00
	By Consumaables 12%	Purchase	192		2,094.00
	By Hardware 18%	Purchase	193		1,799.00
	By Plumbing 18%	Purchase	194		16,819.00
	By Plumbing 18%	Purchase	195		30,037.00
3-Aug-18	By Plumbing 18%	Purchase	198		16,819.00
	By Plumbing 18%	Purchase	199		30,037.00
	By Hardware 18%	Purchase	200		1,799.00
	By Consumaables 12%	Purchase	201		2,094.00
9-Aug-18	By Carpentry 18%	Purchase	203		26,103.00
11-Aug-18	By Consumables 18%	Purchase	209		1,945.00
	By Hardware 18%	Purchase	210		2,274.00
14-Aug-18	By Electrical @18%	Purchase	211		54,955.00
	By Carpentry 18%	Purchase	212		25,058.00
16-Aug-18	By Plumbing 18%	Purchase	217		34,137.00
	By Plumbing 18%	Purchase	218		18,587.00
	By Misc 18%	Purchase	219		1,793.00
	By Steel 18%	Purchase	220		41,021.00
	By Plumbing 18%	Purchase	221		34,026.00
	By Plumbing 18%	Purchase	222		27,314.00
	By Plumbing 18%	Purchase	224		4,772.00
	By Plumbing 18%	Purchase	225		2,313.00
	By Electrical @18%	Purchase	226		1,180.00
	By Tools 18%	Purchase	229		1,109.00
	By Chemicals 28%	Purchase	230		1,177.00
21-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-1	75,000.00	
	By Electrical @18%	Purchase	237		401.00
	Carried Over			10,24,407.00	9,33,289.00

continued ...

Kadakia & Modi Housing(18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 477

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,24,407.00	9,33,289.00
22-Aug-18	By Steel 18%	Purchase	238		58,127.00
	By Plumbing 18%	Purchase	239		4,737.00
23-Aug-18	By Electrical @18%	Purchase	244		4,088.00
	By Electrical @18%	Purchase	247		4,004.00
	By Stone 18% /Granite/ Chips/metal	Purchase	249		21,206.00
	By Electrical @18%	Purchase	250		17,286.00
	By Plumbing 18%	Purchase	251		36,240.00
24-Aug-18	By Tiles -18%	Purchase	259		2,07,743.00
	By Printing & Stationery 28%	Purchase	260		77.00
29-Aug-18	By Misc 18%	Purchase	262		708.00
30-Aug-18	By Electrical @18%	Purchase	267		15,214.00
	By Plumbing 18%	Purchase	268		25,405.00
	By Electrical @18%	Purchase	274		4,689.00
	By Plumbing 18%	Purchase	275		3,343.00
31-Aug-18	By Carpentry 18%	Purchase	279		397.00
	By Plumbing 18%	Purchase	281		2,209.00
	By Chemicals 18%	Purchase	282		3,658.00
	By Misc 18%	Purchase	283		6,933.00
	By Chemicals 28%	Purchase	284		3,123.00
	By Carpentry 18%	Purchase	285		3,922.00
	By Consumables	Purchase	286		683.00
	To Yes Bank 009763700002378	Bank Payment	BP-17	1,37,933.00	
6-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-1	2,14,751.00	
14-Sep-18	By Plumbing 18%	Purchase	305		27,394.00
	By Electrical @18%	Purchase	308		45,118.00
	By Carpentry 18%	Purchase	309		45,701.00
15-Sep-18	By Plumbing 18%	Purchase	310		4,208.00
	By Plumbing 18%	Purchase	311		1,473.00
	By Plumbing 18%	Purchase	312		2,697.00
	By Carpentry 18%	Purchase	313		24,110.00
	By Tiles -18%	Purchase	314		72,991.00
	By Plumbing 18%	Purchase	315		6,870.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	2,10,552.00	
17-Sep-18	To Plumbing 18%	Journal	JV-1	16,819.00	
	To Plumbing 18%	Journal	JV-2	30,037.00	
	To Consumables 18%	Journal	JV-3	3,734.00	
	To Consumables	Journal	JV-4	360.00	
	To Hardware 18%	Journal	JV-5	2,274.00	
	To Consumables 18%	Journal	JV-6	1,945.00	
	To Consumaables 12%	Journal	JV-7	2,094.00	
	To Hardware 18%	Journal	JV-8	1,799.00	
	By Steel 18%	Purchase	316		60,814.00
	By Misc 18%	Purchase	317		6,933.00
	By Tiles -18%	Purchase	318		54,436.00
	By Misc 28%	Purchase	319		2,310.00
	By Plumbing 18%	Purchase	320		10,437.00
	By Electrical @18%	Purchase	321		4,701.00
21-Sep-18	By Plumbing 18%	Purchase	324		1,775.00
	By Plumbing 18%	Purchase	325		14,493.00
	By Chemicals 18%	Purchase	326		366.00
	By Chemicals 18%	Purchase	327		1,463.00
	To Yes Bank 009763700002378	Bank Payment	BP-11	98,666.00	
	Carried Over			17,45,371.00	17,45,371.00

continued ...

Kadakia & Modi Housing(18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 478

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,45,371.00	17,45,371.00
26-Sep-18	By Building Materials 18%	Purchase	337		3,587.00
	By Plumbing 18%	Purchase	339		9,662.00
	By Printing & Stationery 12%	Purchase	343		2,965.00
	By Printing & Stationery Exempted	Purchase	344		60.00
29-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-1	16,274.00	
4-Oct-18	By Electrical @18%	Purchase	350		9,703.00
	By Consumables 18%	Purchase	352		5,867.00
	By Plumbing 18%	Purchase	353		27,272.00
	By Carpentry 18%	Purchase	357		2,287.00
6-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-3	45,129.00	
8-Oct-18	By Paints 28%	Purchase	365		13,125.00
	By Paints 28%	Purchase	366		12,789.00
	By Plumbing 18%	Purchase	367		37,843.00
	By Plumbing 18%	Purchase	368		4,831.00
	By Plumbing 18%	Purchase	369		7,784.00
	By Consumables 18%	Purchase	372		1,475.00
	By Printing & Stationery 18%	Purchase	374		413.00
	By Consumables 18%	Purchase	375		283.00
12-Oct-18	By Carpentry 18%	Purchase	377		3,363.00
	By Electrical @18%	Purchase	378		17,168.00
	By Electrical @18%	Purchase	379		6,792.00
	By Consumables 18%	Purchase	380		2,446.00
	By Consumables	Purchase	381		683.00
	By Electrical @18%	Purchase	382		708.00
	By Electrical @18%	Purchase	384		24,815.00
20-Oct-18	By Carpentry 18%	Purchase	394		58,622.00
	To Yes Bank 009763700002378	Bank Payment	BP-4	1,93,140.00	
23-Oct-18	By Plumbing 18%	Purchase	404		28,875.00
	By Plumbing 18%	Purchase	405		9,853.00
	By Electrical @18%	Purchase	406		26,693.00
	By Electrical @18%	Purchase	407		1,710.00
	By Steel 18%	Purchase	408		1,158.00
	By Plumbing 18%	Purchase	409		1,038.00
	By Carpentry 18%	Purchase	410		1,339.00
	By Plumbing 18%	Purchase	412		7,130.00
	By Plumbing 18%	Purchase	413		6,843.00
	By Plumbing 18%	Purchase	414		35,219.00
	By Building Materials 18%	Purchase	415		22,090.00
	By Paints 28%	Purchase	416		10,080.00
	By Paints 28%	Purchase	417		10,080.00
	By Paints 28%	Purchase	418		8,400.00
	By Paints 28%	Purchase	419		19,866.00
25-Oct-18	By Plumbing 18%	Purchase	420		4,831.00
27-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,95,205.00	
31-Oct-18	By Consumables 18%	Purchase	433		914.00
	By Misc Expense - KNM	Purchase	434		320.00
	By Electrical @18%	Purchase	435		1,522.00
	By Consumables 18%	Purchase	436		1,556.00
	By Misc Expense - KNM	Purchase	437		300.00
	By Misc 18%	Purchase	438		5,131.00
	By Steel 18%	Purchase	440		54,694.00
	By Carpentry 18%	Purchase	441		20,872.00
	Carried Over			21,95,119.00	22,80,428.00

continued ...

Kadakia & Modi Housing(18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 479

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,95,119.00	22,80,428.00
31-Oct-18	By Paints 28%	Purchase	442		11,760.00
	By Carpentry 18%	Purchase	443		1,29,832.00
	By Carpentry 18%	Purchase	444		15,859.00
	By Carpentry 18%	Purchase	445		25,167.00
	By Carpentry 18%	Purchase	446		16,314.00
	By Carpentry 18%	Purchase	447		6,526.00
	By Carpentry 18%	Purchase	448		9,789.00
3-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-3	3,00,556.00	
9-Nov-18	By Electrical @18%	Purchase	456		11,753.00
	By Electrical @18%	Purchase	457		18,029.00
	By Misc 18%	Purchase	459		8,666.00
	By Electrical @18%	Purchase	462		9,501.00
	By Carpentry 18%	Purchase	463		1,251.00
	To Yes Bank 009763700002378	Bank Payment	BP-3	49,200.00	
15-Nov-18	By Electrical @18%	Purchase	477		59,727.00
	By Tiles -18%	Purchase	480		16,844.00
	By Tiles -18%	Purchase	481		16,844.00
	By Printing & Stationery 12%	Purchase	482		2,896.00
	By Carpentry 18%	Purchase	484		64,310.00
16-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-6	1,60,621.00	
19-Nov-18	By Plumbing 18%	Purchase	486		12,921.00
	By Printing & Stationery 18%	Purchase	489		2,136.00
	By Carpentry 18%	Purchase	490		2,212.00
	By Electrical @18%	Purchase	492		9,342.00
20-Nov-18	By Plumbing 18%	Purchase	494		31,121.00
	By Plumbing 18%	Purchase	495		9,662.00
	By Plumbing 18%	Purchase	496		9,662.00
22-Nov-18	By Electrical @18%	Purchase	511		13,480.00
	By Stone 5%	Purchase	512		2,016.00
	By Electrical @18%	Purchase	514		1,71,148.00
23-Nov-18	By Stone 18% /Granite/ Chips/metal	Purchase	516		2,429.00
	By Stone 18% /Granite/ Chips/metal	Purchase	517		8,772.00
	To Yes Bank 009763700002378	Bank Payment	BP-8	2,74,901.00	
28-Nov-18	By Carpentry 18%	Purchase	521		1,29,554.00
	By Printing & Stationery 12%	Purchase	522		1,795.00
	By Plumbing 18%	Purchase	523		34,719.00
	By Plumbing 18%	Purchase	524		2,124.00
	By Misc 12%	Purchase	525		2,094.00
	By Stone 5%	Purchase	526		2,016.00
1-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-4	1,72,302.00	
5-Dec-18	By Paints 18%	Purchase	533		14,471.00
	By Paints 18%	Purchase	534		11,131.00
	By Paints 18%	Purchase	535		3,339.00
	By Printing & Stationery 18%	Purchase	538		1,679.00
	By Stone 5%	Purchase	539		1,764.00
	By Carpentry 18%	Purchase	540		56,043.00
12-Dec-18	By Electrical @18%	Purchase	545		18,535.00
	By Plumbing 18%	Purchase	547		48,989.00
14-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,55,951.00	
18-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	2,00,000.00	
19-Dec-18	By Plumbing 18%	Purchase	552		10,799.00
22-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	10,799.00	
	Carried Over			35,19,449.00	33,19,449.00

continued ...

Kadakia & Modi Housing(18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 480

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,19,449.00	33,19,449.00
22-Dec-18	By Plumbing 18%	Purchase	568		4,043.00
	By Carpentry 18%	Purchase	569		5,659.00
	By Carpentry 18%	Purchase	570		20,243.00
26-Dec-18	By Plumbing 18%	Purchase	575		736.00
	By Plumbing 18%	Purchase	576		13,579.00
	By Plumbing 18%	Purchase	577		684.00
	By Carpentry 18%	Purchase	578		2,346.00
	By Stone 5%	Purchase	579		3,024.00
27-Dec-18	By Carpentry 18%	Purchase	580		2,991.00
	By Misc 18%	Purchase	581		1,345.00
	By Plumbing 18%	Purchase	582		16,768.00
	By Plumbing 18%	Purchase	583		12,018.00
	By Stone 5%	Purchase	584		5,040.00
	By Stone 5%	Purchase	585		3,528.00
	By Tools 18%	Purchase	586		3,139.00
	By Plumbing 18%	Purchase	587		4,154.00
	By Plumbing 18%	Purchase	588		1,642.00
	By Plumbing 18%	Purchase	589		274.00
2-Jan-19	By Plumbing 18%	Purchase	593		793.00
	By Plumbing 18%	Purchase	596		2,797.00
	By Plumbing 18%	Purchase	597		736.00
	By Consumables 18%	Purchase	598		1,020.00
	By Consumables	Purchase	599		480.00
	By Printing & Stationery 12%	Purchase	600		3,192.00
	By Printing & Stationery Exempted	Purchase	601		30.00
	By Electrical @18%	Purchase	602		8,502.00
3-Jan-19	By Paints 28%	Purchase	603		1,020.00
	By Electrical @18%	Purchase	604		8,450.00
	By Electrical @18%	Purchase	605		142.00
	By Misc 18%	Purchase	606		5,686.00
	By Stone 5%	Purchase	607		2,016.00
	By Stone 5%	Purchase	608		3,780.00
	By Carpentry 18%	Purchase	609		452.00
	By Printing & Stationery 18%	Purchase	610		704.00
	By Plumbing 18%	Purchase	611		8,173.00
	By Carpentry 18%	Purchase	612		4,425.00
	By Paints 18%	Purchase	613		99.00
	By Plumbing 18%	Purchase	614		7,211.00
	By Plumbing 18%	Purchase	615		2,478.00
	By Electrical @18%	Purchase	616		715.00
	By Plumbing 18%	Purchase	617		897.00
	By Plumbing 18%	Purchase	618		12,008.00
	By Electrical @18%	Purchase	619		59,638.00
	By Carpentry 18%	Purchase	621		29,423.00
	By Carpentry 18%	Purchase	622		20,022.00
	By Electrical @18%	Purchase	623		16,507.00
	By Tiles -18%	Purchase	626		28,073.00
	By Steel 18%	Purchase	627		94,227.00
	By Electrical @18%	Purchase	629		1,71,506.00
	By Electrical @18%	Purchase	630		11,498.00
	By Electrical @18%	Purchase	631		22,277.00
	By Consumables 18%	Purchase	632		510.00
	Carried Over			35,19,449.00	39,50,149.00

continued ...

Kadakia & Modi Housing(18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 481

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,19,449.00	39,50,149.00
4-Jan-19	By Stone 5%	Purchase	634		3,024.00
	By Stone 5%	Purchase	635		2,016.00
5-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-1	1,62,394.00	
	To Yes Bank 009763700002378	Bank Payment	BP-4	1,08,491.00	
	To Yes Bank 009763700002378	Bank Payment	BP-5	65,738.00	
	To Yes Bank 009763700002378	Bank Payment	BP-6	23,116.00	
	To Yes Bank 009763700002378	Bank Payment	BP-7	33,135.00	
	To Yes Bank 009763700002378	Bank Payment	BP-12	22,084.00	
	To Yes Bank 009763700002378	Bank Payment	BP-13	21,251.00	
9-Jan-19	By Tiles -18%	Purchase	643		61,761.00
11-Jan-19	To Yes Bank 009763700002378	Payment	24	61,761.00	
16-Jan-19	By Stone 18% /Granite/ Chips/metal	Purchase	649		12,822.00
	By Tiles -18%	Purchase	650		33,688.00
18-Jan-19	By M Praveen Babu on Account	Journal	JV-2		9,607.00
	To Yes Bank 009763700002378	Bank Payment	BP-21	9,511.00	
	By M Praveen Babu on Account	Journal	JV-4		6,404.00
	To Yes Bank 009763700002378	Bank Payment	BP-22	6,340.00	
	By Stone 5%	Purchase	657		5,040.00
	By Plumbing 18%	Purchase	658		7,211.00
	By Tools 18%	Purchase	661		2,735.00
	By Printing & Stationery 18%	Purchase	662		4,248.00
	To Yes Bank 009763700002378	Bank Payment	BP-25	46,510.00	
19-Jan-19	By Plumbing 18%	Purchase	668		930.00
	To Yes Bank 009763700002378	Bank Payment	BP-2	20,164.00	
24-Jan-19	By Consumables 18%	Purchase	673		980.00
	By Consumables	Purchase	674		480.00
25-Jan-19	By Carpentry 18%	Purchase	677		30,139.00
	By Misc 18%	Purchase	678		5,686.00
	By Printing & Stationery 12%	Purchase	679		1,872.00
	By Printing & Stationery 18%	Purchase	680		124.00
	By Plumbing 18%	Purchase	681		7,211.00
28-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-1	45,032.00	
	To Yes Bank 009763700002378	Bank Payment	BP-2	1,460.00	
29-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-1	1,00,000.00	
30-Jan-19	By Steel 18%	Purchase	686		80,443.00
	To Yes Bank 009763700002378	Bank Payment	BP-2	4,61,000.00	
	By Steel 18%	Purchase	687		72,007.00
2-Feb-19	By Admin & Marketing Service Charges 18%	Purchase	690		81,976.00
	To Yes Bank 009763700002378	Bank Payment	BP-4	81,976.00	
5-Feb-19	By Cement 28%	Purchase	691		1,07,666.00
	By Plumbing 18%	Purchase	694		2,576.00
	By Carpentry 18%	Purchase	695		23,364.00
	By Plumbing 18%	Purchase	696		3,139.00
	By Electrical @18%	Purchase	697		1,982.00
	By Plumbing 18%	Purchase	698		12,259.00
	By Plumbing 18%	Purchase	699		37,117.00
	By Plumbing 18%	Purchase	700		39,932.00
7-Feb-19	By Paints 18%	Purchase	702		614.00
	By Carpentry 18%	Purchase	703		11,661.00
	By Stone 18% /Granite/ Chips/metal	Purchase	706		12,180.00
12-Feb-19	By Carpentry 18%	Purchase	712		26,316.00
	By Carpentry 18%	Purchase	713		19,435.00
	Carried Over			47,89,412.00	46,78,794.00

continued ...

Kadakia & Modi Housing(18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 482

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,89,412.00	46,78,794.00
12-Feb-19	By Misc 18%	Purchase	714		538.00
	By Carpentry 18%	Purchase	715		736.00
	By Plumbing 18%	Purchase	716		2,576.00
	By Electrical @18%	Purchase	718		16,933.00
13-Feb-19	By Electrical 12%	Purchase	724		6,538.00
	By Stone 5%	Purchase	725		3,024.00
	By Misc 12%	Purchase	726		2,094.00
	By Electrical 12%	Purchase	727		1,707.00
	By Paint 18%	Purchase	728		149.00
	By Chemicals 18%	Purchase	729		1,204.00
14-Feb-19	By Electrical @18%	Purchase	731		39,249.00
	By Plumbing 18%	Purchase	732		39,874.00
	By Cement 28%	Purchase	733		1,07,666.00
	By Misc 18%	Purchase	734		5,199.00
16-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	1,16,869.00	
19-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	4,00,000.00	
	By M Praveen Babu on Account	Journal	JV-5		17,912.00
20-Feb-19	By Electrical @18%	Purchase	736		2,478.00
27-Feb-19	By Carpentry 18%	Purchase	743		2,169.00
28-Feb-19	By Stone 18% /Granite/ Chips/metal	Purchase	744		26,992.00
	By Electrical @18%	Purchase	745		18,358.00
	By Paint 18%	Purchase	747		614.00
	By Stone 5%	Purchase	748		4,536.00
	By Stone 18% /Granite/ Chips/metal	Purchase	750		11,671.00
	By Steel 18%	Purchase	751		1,67,364.00
	By Plumbing 18%	Purchase	752		6,785.00
	By Consumables 18%	Purchase	753		1,952.00
	By Consumables	Purchase	754		320.00
	By Plumbing 18%	Purchase	755		1,062.00
1-Mar-19	By Paints 18%	Purchase	757		307.00
	By Electrical @18%	Purchase	758		53,015.00
	By Carpentry 18%	Purchase	760		17,714.00
	By Carpentry 18%	Purchase	761		27,909.00
	By Printing & Stationery 18%	Purchase	762		218.00
	To Yes Bank 009763700002378	Bank Payment	BP-4	2,40,000.00	
7-Mar-19	By Misc 18%	Purchase	777		2,018.00
	By Carpentry 18%	Purchase	778		1,457.00
	By Stone 5%	Purchase	780		4,467.00
	By Stone 5%	Purchase	781		10,080.00
	By Plumbing 18%	Purchase	783		52,948.00
	By Carpentry 18%	Purchase	787		24,436.00
13-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	1,50,000.00	
	To Yes Bank 009763700002378	Bank Payment	BP-2	1,20,000.00	
	To Yes Bank 009763700002378	Bank Payment	BP-3	1,00,000.00	
	By Carpentry 18%	Purchase	795		259.00
	By Paints 18%	Purchase	796		307.00
	By Cement 28%	Purchase	797		1,26,048.00
	By Chemicals 18%	Purchase	798		1,085.00
14-Mar-19	By Plumbing 18%	Purchase	803		26,309.00
	By Carpentry 18%	Purchase	804		13,158.00
	By Plumbing 18%	Purchase	809		4,830.00
	By Stone 18% /Granite/ Chips/metal	Purchase	810		42,435.00
	Carried Over			59,16,281.00	55,77,494.00

continued ...

Kadakia & Modi Housing(18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 483

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,16,281.00	55,77,494.00
14-Mar-19	By Stone 18% /Granite/ Chips/metal	Purchase	811		15,264.00
	By Stone 18% /Granite/ Chips/metal	Purchase	812		1,982.00
	By Consumables 18%	Purchase	813		1,753.00
	By Printing & Stationery 12%	Purchase	814		426.00
	By Printing & Stationery Exempted	Purchase	815		120.00
15-Mar-19	By M Praveen Babu on Account	Journal	JV-1		20,244.00
	By M Praveen Babu on Account	Journal	JV-2		37,833.00
	By M Praveen Babu on Account	Journal	JV-3		9,188.00
18-Mar-19	By M Praveen Babu on Account	Journal	JV-4		23,436.00
20-Mar-19	By Stone 5%	Purchase	817		4,586.00
	By Printing & Stationery 18%	Purchase	818		1,652.00
	By Plumbing 18%	Purchase	819		38,723.00
	By Misc 18%	Purchase	820		1,168.00
	By Carpentry 18%	Purchase	821		896.00
	By Electrical @18%	Purchase	822		1,734.00
	By Plumbing 18%	Purchase	823		9,021.00
	By Plumbing 18%	Purchase	824		15,368.00
	By M Praveen Babu on Account	Journal	JV-1		9,306.00
	By Electrical @18%	Purchase	826		24,209.00
	By Plumbing 18%	Purchase	827		22,667.00
	By Carpentry 18%	Purchase	829		1,505.00
28-Mar-19	By Consumables 18%	Purchase	840		353.00
	By Consumables	Purchase	841		160.00
	By Misc 18%	Purchase	842		6,909.00
	By Tools 18%	Purchase	843		2,105.00
29-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-6	5,00,000.00	
30-Mar-19	By Printing & Stationery Exempted	Purchase	846		60.00
	By Consumables	Purchase	847		320.00
	By M Praveen Babu on Account	Journal	JV-1		4,653.00
	By M Praveen Babu on Account	Journal	JV-4		9,607.00
31-Mar-19	To Electrical @18%	Journal	JV-17	14,625.00	
				64,30,906.00	58,42,742.00
	By Closing Balance				5,88,164.00
				64,30,906.00	64,30,906.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Suresh.M Brokerage

Ledger Account

1-Apr-18 to 31-Mar-19

Page 484

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,85,685.00
6-Apr-18	To Yes Bank 009763700002378	Payment	2	23,211.00	
13-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-14	23,211.00	
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-15	23,211.00	
26-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-11	23,211.00	
4-May-18	To Yes Bank 009763700002378	Bank Payment	BP-15	23,211.00	
11-May-18	To Yes Bank 009763700002378	Bank Payment	BP-11	23,211.00	
19-May-18	To Yes Bank 009763700002378	Bank Payment	BP-2	23,211.00	
25-May-18	To Yes Bank 009763700002378	Bank Payment	BP-1	23,208.00	
10-Aug-18	To Commission URD	Journal	JV-3	2,625.00	52,500.00
	To Yes Bank 009763700002378	Bank Payment	BP-4	49,875.00	
8-Dec-18	To Commission URD	Journal	JV-2	2,781.00	55,625.00
	To Yes Bank 009763700002378	Bank Payment	BP-4	10,000.00	
15-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-2	10,000.00	
22-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-5	10,000.00	
29-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	10,000.00	
3-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-7	12,844.00	
27-Feb-19	To Commission URD	Journal	JV-4	2,881.00	57,625.00
	To Yes Bank 009763700002378	Bank Payment	BP-3	15,000.00	
12-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	15,000.00	
14-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-12	15,000.00	
21-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-2	9,744.00	
				3,51,435.00	3,51,435.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Suspense

Ledger Account

1-Apr-18 to 31-Mar-19

Page 485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	By HDFC - S.D.Road-00422000023348	Bank Receipt	BR-2		25,000.00
10-Sep-18	By Yes Bank 009763700002378	Bank Receipt	BR-3		11.00
					25,011.00
	To Closing Balance			25,011.00	
				25,011.00	25,011.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SVR Pumps & Allied Services

Ledger Account

1-Apr-18 to 31-Mar-19

Page 486

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-18	By Repair & Maintenance Urd	Journal	JV-7		526.00
	To Yes Bank 009763700002378	Bank Payment	BP-5	526.00	
26-Sep-18	By Misc 18%	Purchase	334		8,376.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	8,376.00	
				8,902.00	8,902.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tanishq Steel Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Page 487

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-18	By Cement 28%	Purchase	140		1,10,000.00
7-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-6	1,10,000.00	
				1,10,000.00	1,10,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tax Paid Under RCM

Ledger Account

1-Apr-18 to 31-Mar-19

Page 488

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,65,576.00	
31-Mar-19 By	GST Payable	Journal	JV-91		1,65,576.00
				<u>1,65,576.00</u>	<u>1,65,576.00</u>

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS (17-18) Old

Ledger Account

1-Apr-18 to 31-Mar-19

Page 489

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				28,286.00
24-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-2	24,871.00	
				24,871.00	28,286.00
	To Closing Balance			3,415.00	
				28,286.00	28,286.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS - (18-19)

Ledger Account

1-Apr-18 to 31-Mar-19

Page 490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-3		272.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-4		1,500.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-5		82.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-6		15.00
	By N.Ramakrishna Reddy-On A/c	Bank Payment	BP-7		150.00
	By N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-8		23.00
	By Praveen Kumar.P-Allow for Const Equipment REG	Bank Payment	BP-9		20.00
	By Md.Zahed-On A/c	Bank Payment	BP-10		20.00
	By Praveen Kumar.P on Account	Bank Payment	BP-11		26.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-12		30.00
	By S P Saravan-On A/c	Bank Payment	BP-13		90.00
6-Apr-18	By Common Exp Re-Imbursement -MPIPL	Bank Payment	BP-2		604.00
13-Apr-18	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-1		17.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		1,500.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-3		85.00
	By Md.Zahed-On A/c	Bank Payment	BP-4		15.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-5		20.00
	By N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-6		20.00
	By S P Saravan-On A/c	Bank Payment	BP-7		200.00
	By K Narshima Allow for Const Equipment Reg	Bank Payment	BP-8		391.00
	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-9		340.00
	By M Praveen Babu on Account	Bank Payment	BP-10		300.00
	By Architechtrual Associates	Bank Payment	BP-11		7,000.00
	By Kulkarni Consultants	Bank Payment	BP-12		2,255.00
20-Apr-18	By S P Saravan-On A/c	Bank Payment	BP-1		50.00
	By K Narshima Allow for Const Equipment Reg	Bank Payment	BP-2		68.00
	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-3		340.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-4		1,900.00
	By M Praveen Babu on Account	Bank Payment	BP-5		300.00
	By N.Nagaraju-On A/C	Bank Payment	BP-6		100.00
	By N.Ramakrishna Reddy-On A/c	Bank Payment	BP-7		80.00
	By Praveen Kumar.P on Account	Bank Payment	BP-8		50.00
	By S P Saravan-On A/c	Bank Payment	BP-9		100.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-10		46.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-11		20.00
	By N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-12		14.00
	By Labour Charges Registred	Bank Payment	BP-13		10.00
	By Praveen Kumar.P-Allow for Const Equipment REG	Bank Payment	BP-14		10.00
21-Apr-18	By Commission URD	Journal	JV-1		113.00
23-Apr-18	By Bilgaya Yadav-on A/c	Journal	JV-1		100.00
26-Apr-18	By Md.Zahed-On A/c	Bank Payment	BP-1		100.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		2,000.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-3		100.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-4		18.00
	By N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-5		25.00
	By N.Nagaraju-On A/C	Bank Payment	BP-6		50.00
	Carried Over				20,569.00

continued ...

Kadakia & Modi Housing(18-19)

TDS - (18-19) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 491

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,569.00
26-Apr-18	By M Praveen Babu on Account	Bank Payment	BP-7		200.00
	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-8		264.00
30-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-1	21,033.00	
3-May-18	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-1		18.00
4-May-18	By Praveen Kumar.P on Account	Bank Payment	BP-1		40.00
	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-2		340.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-3		109.00
	By Labour Charges Registred	Bank Payment	BP-4		10.00
	By M Praveen Babu on Account	Bank Payment	BP-5		150.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-6		3,000.00
	By Md.Zahed-On A/c	Bank Payment	BP-7		60.00
	By N.Nagaraju-On A/C	Bank Payment	BP-8		15.00
	By N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-9		9.00
	By S P Saravan-On A/c	Bank Payment	BP-10		250.00
	By Janardhan Prasad on Account	Bank Payment	BP-11		200.00
	By B Mahesh Yadav Allow for Const Equipment Urd	Bank Payment	BP-12		9.00
	By N.Ramakrishna Reddy-On A/c	Bank Payment	BP-13		50.00
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-14		250.00
	By Ajay C Mehta	Bank Payment	BP-17		3,500.00
	By Hiregange & Associates	Bank Payment	BP-18		5,411.00
5-May-18	By Common Exp Re-Imbursement -MPIPL	Bank Payment	BP-4		282.00
11-May-18	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-1		272.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-2		228.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-3		18.00
	By B Mahesh Yadav On A/c	Bank Payment	BP-4		15.00
	By Md.Zahed-On A/c	Bank Payment	BP-5		15.00
17-May-18	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-1		204.00
	By Janardhan Prasad on Account	Bank Payment	BP-2		50.00
	By Md.Zahed-On A/c	Bank Payment	BP-3		150.00
	By M Praveen Babu on Account	Bank Payment	BP-4		50.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-5		102.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-6		14.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-7		28.00
19-May-18	By SLLP Logistics	Bank Payment	BP-5		760.00
25-May-18	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-2		68.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-3		3,000.00
	By B.Jogaiah on A/c	Bank Payment	BP-4		25.00
	By Janardhan Prasad on Account	Bank Payment	BP-5		50.00
	By Md.Zahed-On A/c	Bank Payment	BP-6		43.00
	By Md.Zahed-On A/c	Bank Payment	BP-7		150.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-8		84.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-9		18.00
	By N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-10		25.00
26-May-18	By M.T.Waterproofing Systems	Bank Payment	BP-1		560.00
28-May-18	By Bilgaya Yadav-on A/c	Journal	JV-1		1,150.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	3,487.00	
30-May-18	By M.Sudharshan Work Order on A/C	Bank Payment	BP-1		200.00
	To Yes Bank 009763700002378	Bank Payment	BP-2	17,495.00	
1-Jun-18	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-1		340.00
	By Y Ramesh Allow for Const Equipment Reg	Bank Payment	BP-2		18.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-3		11.00
	By N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-4		18.00
	Carried Over			42,015.00	42,402.00

continued ...

Kadakia & Modi Housing(18-19)

TDS - (18-19) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 492

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,015.00	42,402.00
1-Jun-18	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-5		72.00
2-Jun-18	By SSSLP Logistics	Bank Payment	BP-5		130.00
7-Jun-18	By Common Exp Re-Imbursement -MPIPL	Bank Payment	BP-10		291.00
8-Jun-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-3		3,000.00
	By B.Jogaiah on A/c	Bank Payment	BP-4		12.00
	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-5		272.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-6		81.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-7		20.00
	By N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-8		9.00
	By N Madhu Allowance for Const Equipment Urd	Bank Payment	BP-9		16.00
	By N.Nagaraju-On A/C	Bank Payment	BP-10		130.00
9-Jun-18	By SSSLP Logistics	Bank Payment	BP-2		380.00
15-Jun-18	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-1		57.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		2,000.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-3		7.00
	By SSSLP Logistics	Bank Payment	BP-7		58.00
	By SSSLP Logistics	Bank Payment	BP-8		80.00
	By Bilgaya Yadav-on A/c	Journal	JV-2		383.00
22-Jun-18	By B.Jogaiah-Allow for Const Equip REG	Bank Payment	BP-1		15.00
	By B Mahesh Yadav Allow for Const Equipment Urd	Bank Payment	BP-2		15.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-3		3,000.00
	By M Praveen Babu on Account	Bank Payment	BP-4		250.00
	By N.Nagaraju-On A/C	Bank Payment	BP-5		80.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-6		42.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-7		9.00
	By N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-8		9.00
	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-9		340.00
	By SSSLP Logistics	Bank Payment	BP-10		310.00
25-Jun-18	By Water Proofing Chemicals 18%	Purchase	116		560.00
	By Water Proofing Chemicals 18%	Purchase	117		1,680.00
29-Jun-18	By S P Saravan-On A/c	Bank Payment	BP-1		250.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-4		3,000.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-5		58.00
	By G. Mannem on Account	Bank Payment	BP-6		200.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-7		11.00
	By M Praveen Babu on Account	Bank Payment	BP-9		100.00
30-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-3	17,314.00	
6-Jul-18	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-1		76.00
	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-4		272.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-5		3,000.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-6		25.00
	By Shaik Moiz On A/c	Bank Payment	BP-7		60.00
	By N.Nagaraju-On A/C	Bank Payment	BP-8		88.00
	By Md.Zahed-On A/c	Bank Payment	BP-9		100.00
	By S P Saravan-On A/c	Bank Payment	BP-10		110.00
	By S P Saravan-On A/c	Bank Payment	BP-11		250.00
	By M Praveen Babu on Account	Bank Payment	BP-12		70.00
	By G. Mannem on Account	Bank Payment	BP-13		253.00
7-Jul-18	By Common Exp Re-Imbursement -MPIPL	Bank Payment	BP-1		161.00
	By SSSLP Logistics	Bank Payment	BP-2		87.00
	By Hiregange & Associates	Bank Payment	BP-7		1,513.00
13-Jul-18	By SSSLP Logistics	Bank Payment	BP-1		120.00
	Carried Over			59,329.00	65,514.00

continued ...

Kadakia & Modi Housing(18-19)

TDS - (18-19) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 493

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,329.00	65,514.00
13-Jul-18	By SLLP Logistics	Bank Payment	BP-3		380.00
	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-4		119.00
	By B Mahesh Yadav Allow for Const Equipment Urd	Bank Payment	BP-5		15.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-6		52.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-7		3,000.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-8		20.00
	By N.Ramakrishna Reddy-On A/c	Bank Payment	BP-10		80.00
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-11		350.00
	By N.Nagaraju-On A/C	Bank Payment	BP-12		40.00
	By Praveen Kumar.P-Allow for Const Equip REG	Bank Payment	BP-13		18.00
	By Shaik Moiz On A/c	Bank Payment	BP-14		20.00
	By Shaik Moiz On A/c	Bank Payment	BP-15		30.00
	By S P Saravan-On A/c	Bank Payment	BP-16		200.00
19-Jul-18	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-1		25.00
	By N.Ramakrishna Reddy-On A/c	Bank Payment	BP-2		258.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-4		25.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-5		20.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-8		84.00
	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-9		247.00
	By Janardhan Prasad on Account	Bank Payment	BP-10		30.00
	By N.Nagaraju-On A/C	Bank Payment	BP-11		10.00
	By B Pochaiah OnAccount	Bank Payment	BP-12		136.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-13		2,500.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-14		10.00
21-Jul-18	By S P Saravan-On A/c	Bank Payment	BP-2		250.00
26-Jul-18	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-2		51.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-3		40.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-4		3,000.00
	By SLLP Logistics	Bank Payment	BP-8		65.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-9		17.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-10		25.00
27-Jul-18	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-1		25.00
	By S P Saravan-On A/c	Bank Payment	BP-2		198.00
	By B Pochaiah OnAccount	Bank Payment	BP-3		150.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-4		12.00
	By Shaik Moiz On A/c	Bank Payment	BP-16		40.00
	By Md.Zahed-On A/c	Bank Payment	BP-17		30.00
	By Md.Zahed-On A/c	Bank Payment	BP-18		9.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-20		72.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-22		29.00
	To Md.Zahed-On A/c	Bank Receipt	BR-1	30.00	
	By Md.Zahed-On A/c	Bank Payment	BP-24		30.00
	To Md.Zahed-On A/c	Bank Receipt	BR-2	9.00	
	By Md.Zahed-On A/c	Bank Payment	BP-25		9.00
2-Aug-18	By Common Exp Re-Imbursement -MPIPL	Bank Payment	BP-1		34.00
	To Yes Bank 009763700002378	Bank Payment	BP-2	17,667.00	
	By Commission URD	Journal	JV-1		520.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-3		3,000.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-4		65.00
	By S P Saravan-On A/c	Bank Payment	BP-6		250.00
	By Praveen Kumar.P-Allow for Const Equip REG	Bank Payment	BP-7		24.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-8		18.00
	Carried Over			77,035.00	81,146.00

continued ...

Kadakia & Modi Housing(18-19)

TDS - (18-19) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 494

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,035.00	81,146.00
2-Aug-18	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-9		40.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-10		17.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-11		20.00
3-Aug-18	By SSSLP Common Expenditure	Bank Payment	BP-1		287.00
	By SSSLP Logistics	Bank Payment	BP-4		380.00
9-Aug-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-1		3,000.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-2		83.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-3		17.00
	By Janardhan Prasad on Account	Bank Payment	BP-4		15.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-5		12.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-6		14.00
	By Praveen Kumar.P-Allow for Const Equipment REG	Bank Payment	BP-7		20.00
	By Shaik Moiz On A/c	Bank Payment	BP-8		50.00
10-Aug-18	By S P Saravan-On A/c	Bank Payment	BP-2		100.00
	By Commission URD	Journal	JV-3		2,625.00
16-Aug-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		3,000.00
	By Md.Zahed-On A/c	Bank Payment	BP-3		30.00
	By T Kurmanna On A/c	Bank Payment	BP-4		57.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-5		72.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-6		25.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-7		15.00
	By Praveen Kumar.P-Allow for Const Equipment REG	Bank Payment	BP-8		10.00
	To Md.Zahed-On A/c	Bank Receipt	BR-1	30.00	
	By Md.Zahed-On A/c	Bank Payment	BP-9		30.00
23-Aug-18	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-1		90.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-2		24.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-6		25.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-8		19.00
	By B Pochaiah OnAccount	Bank Payment	BP-9		50.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-10		5.00
	By N.Nagaraju-On A/C	Bank Payment	BP-11		30.00
	By M Praveen Babu on Account	Bank Payment	BP-12		200.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-13		2,500.00
31-Aug-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		2,500.00
	By B Mahesh Yadav Allow for Const Equipment Urd	Bank Payment	BP-3		15.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-4		94.00
	By Sudharshan-Allowfor Const Equipment	Bank Payment	BP-5		16.00
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-6		150.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-7		16.00
	By Shaik Moiz On A/c	Bank Payment	BP-8		50.00
	By B.Jogaiah-Allow for Const Euip REG	Bank Payment	BP-9		15.00
	By N.Nagaraju-On A/C	Bank Payment	BP-10		30.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-11		9.00
	By Common Exp Re-Imbursement -MPIPL	Bank Payment	BP-13		34.00
	By SSSLP Logistics	Bank Payment	BP-14		240.00
	By SSSLP Logistics	Bank Payment	BP-15		180.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-16		2,000.00
4-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-4	22,092.00	
7-Sep-18	By N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-2		24.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-3		2,500.00
	By B Pochaiah OnAccount	Bank Payment	BP-4		100.00
	By Md.Zahed-On A/c	Bank Payment	BP-5		50.00
	Carried Over			99,157.00	1,02,031.00

continued ...

Kadakia & Modi Housing(18-19)

TDS - (18-19) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,157.00	1,02,031.00
7-Sep-18	By S P Saravan-On A/c	Bank Payment	BP-6		300.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-7		62.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-8		24.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-9		10.00
	By N.Nagaraju-On A/C	Bank Payment	BP-10		10.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-11		21.00
	By Common Exp Re-Imbursement -MPIPL	Bank Payment	BP-15		41.00
	By SSSLP Logistics	Bank Payment	BP-16		380.00
	By Admin & Marketing Service Charges 18%	Purchase	294		454.00
	To Md.Zahed-On A/c	Bank Receipt	BR-1	50.00	
	By Md.Zahed-On A/c	Bank Payment	BP-21		50.00
14-Sep-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-1		2,500.00
	By Md.Zahed-On A/c	Bank Payment	BP-2		34.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-3		53.00
	By N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-4		23.00
	By Praveen Kumar.P on Account	Bank Payment	BP-5		60.00
	By Praveen Kumar.P-Allow for Const Equipment REG	Bank Payment	BP-6		20.00
	By S P Saravan-On A/c	Bank Payment	BP-7		250.00
	By B.Jogaiah on A/c	Bank Payment	BP-8		50.00
	By Janardhan Prasad on Account	Bank Payment	BP-9		500.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-10		25.00
	By N.Nagaraju-On A/C	Bank Payment	BP-11		40.00
15-Sep-18	By SSSLP Logistics	Bank Payment	BP-5		813.00
20-Sep-18	By Md.Zahed-On A/c	Bank Payment	BP-2		19.00
	By Md.Zahed-On A/c	Bank Payment	BP-3		80.00
	By N.Nagaraju-On A/C	Bank Payment	BP-4		100.00
21-Sep-18	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-2		18.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-3		3,000.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-4		97.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-5		15.00
	By Janardhan Prasad on Account	Bank Payment	BP-6		100.00
	By N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-7		7.00
	By Praveen Kumar.P-Allow for Const Equipment REG	Bank Payment	BP-8		19.00
	By S P Saravan-On A/c	Bank Payment	BP-9		100.00
26-Sep-18	By SSSLP Logistics	Bank Payment	BP-2		263.00
28-Sep-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		3,000.00
	By Janardhan Prasad on Account	Bank Payment	BP-3		100.00
	By N.Nagaraju-On A/C	Bank Payment	BP-4		58.00
	By Md.Zahed-On A/c	Bank Payment	BP-5		29.00
	By S P Saravan-On A/c	Bank Payment	BP-6		250.00
	By M Praveen Babu on Account	Bank Payment	BP-7		400.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-8		91.00
	By N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-10		17.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-11		20.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-12		26.00
29-Sep-18	By SSSLP Logistics	Bank Payment	BP-5		350.00
3-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-4	16,503.00	
4-Oct-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-1		3,000.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-2		23.00
	By B.Jogaiah on A/c	Bank Payment	BP-3		25.00
	By B.Jogaiah-Allow for Const Euip REG	Bank Payment	BP-4		11.00
	By B Mahesh Yadav Allow for Const Equipment Urd	Bank Payment	BP-5		10.00
	Carried Over			1,15,710.00	1,18,979.00

continued ...

Kadakia & Modi Housing(18-19)

TDS - (18-19) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 496

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,710.00	1,18,979.00
4-Oct-18	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-6		91.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-7		25.00
	By N.Nagaraju-On A/C	Bank Payment	BP-8		40.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-9		14.00
	By N.Ramakrishna Reddy Allow for Const.Equip Reg	Bank Payment	BP-10		15.00
	By Praveen Kumar.P on Account	Bank Payment	BP-11		24.00
	By Praveen Kumar.P-Allow for Const Equipment REG	Bank Payment	BP-12		19.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-13		24.00
	By M Praveen Babu on Account	Bank Payment	BP-14		250.00
	By S P Saravan-On A/c	Bank Payment	BP-15		150.00
5-Oct-18	By SSSLLP Common Expenditure	Bank Payment	BP-1		308.00
	By Common Exp Re-Imbursement -MPIPL	Bank Payment	BP-2		45.00
6-Oct-18	By SSSLLP Logistics	Bank Payment	BP-1		750.00
	By SSSLLP Logistics	Bank Payment	BP-2		380.00
11-Oct-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		3,000.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-3		25.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-4		80.00
	By Janardhan Prasad on Account	Bank Payment	BP-5		200.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-6		15.00
	By M Praveen Babu on Account	Bank Payment	BP-7		150.00
	By N.Nagaraju-On A/C	Bank Payment	BP-8		40.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-9		25.00
	By Praveen Kumar.P-Allow for Const Equipment REG	Bank Payment	BP-10		10.00
	By S P Saravan-On A/c	Bank Payment	BP-11		150.00
	By Rupanni Anjaiha Job Work URd	Bank Payment	BP-12		300.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-13		30.00
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-14		500.00
	By Md.Zahed-On A/c	Bank Payment	BP-15		20.00
	By N.Ramakrishna Reddy-On A/c	Bank Payment	BP-16		30.00
	By B.Jogaiah-Allow for Const Equip REG	Bank Payment	BP-18		10.00
19-Oct-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		3,000.00
	By M Praveen Babu on Account	Bank Payment	BP-3		500.00
	By Janardhan Prasad on Account	Bank Payment	BP-4		60.00
	By S P Saravan-On A/c	Bank Payment	BP-5		150.00
	By N.Nagaraju-On A/C	Bank Payment	BP-6		80.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-7		27.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-8		23.00
	By B Pochaiah OnAccount	Bank Payment	BP-9		100.00
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-10		400.00
	By N.Ramakrishna Reddy Allow for Const.Equip Reg	Bank Payment	BP-11		20.00
	By Shaik Moiz On A/c	Bank Payment	BP-12		100.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-13		26.00
23-Oct-18	By Commission URD	Journal	JV-1		613.00
24-Oct-18	To Cash	Cash Payment	CP-1	200.00	
25-Oct-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		2,500.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-3		25.00
	By B Pochaiah OnAccount	Bank Payment	BP-4		65.00
	By Md.Zahed-On A/c	Bank Payment	BP-5		150.00
	By N.Nagaraju-On A/C	Bank Payment	BP-6		80.00
	By S P Saravan-On A/c	Bank Payment	BP-7		200.00
	By M Praveen Babu on Account	Bank Payment	BP-8		400.00
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-9		100.00
	Carried Over			1,15,910.00	1,34,318.00

continued ...

Kadakia & Modi Housing(18-19)

TDS - (18-19) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 497

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,910.00	1,34,318.00
25-Oct-18	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-10		34.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-11		29.00
27-Oct-18	By SSSLP Logistics	Bank Payment	BP-5		1,000.00
	By Service Charges PO 18%	Purchase	426		482.00
1-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	19,953.00	
	By K Ramulu Allowance for Equipment Urd	Bank Payment	BP-3		36.00
	By Md.Zahed-On A/c	Bank Payment	BP-4		50.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-5		3,000.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-6		35.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-7		15.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-8		19.00
	By M Praveen Babu on Account	Bank Payment	BP-9		400.00
	By S P Saravan-On A/c	Bank Payment	BP-10		80.00
	By N.Nagaraju-On A/C	Bank Payment	BP-11		20.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-12		25.00
	By P.Sathish Kumar Workorders	Bank Payment	BP-13		200.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-14		53.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-15		65.00
	By Praveen Kumar.P-Allow for Const Equip REG	Bank Payment	BP-16		10.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-17		30.00
3-Nov-18	By M.T.Waterproofing Systems	Bank Payment	BP-4		3,460.00
8-Nov-18	By SSSLP Logistics	Bank Payment	BP-3		380.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-4		3,000.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-5		57.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-6		30.00
	By Janardhan Prasad on Account	Bank Payment	BP-7		400.00
	By M Praveen Babu on Account	Bank Payment	BP-8		200.00
	By Md.Zahed-On A/c	Bank Payment	BP-9		40.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-10		18.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-11		30.00
	By N.Nagaraju-On A/C	Bank Payment	BP-12		200.00
	By S P Saravan-On A/c	Bank Payment	BP-13		200.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-14		42.00
	By Mir Answar Ali	Bank Payment	BP-15		200.00
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-16		500.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-17		20.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-18		24.00
10-Nov-18	By Interest on Unsecured Loans	Bank Payment	BP-2		3,945.00
	By Interest on Unsecured Loans	Bank Payment	BP-3		10,849.00
14-Nov-18	By SSSLP Common Expenditure	Bank Payment	BP-1		278.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-5		20.00
15-Nov-18	By Janardhan Prasad on Account	Bank Payment	BP-1		250.00
	By Md.Zahed-On A/c	Bank Payment	BP-2		33.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-3		17.00
	By Mir Answar Ali	Bank Payment	BP-4		200.00
	By M Praveen Babu on Account	Bank Payment	BP-5		200.00
	By N.Nagaraju-On A/C	Bank Payment	BP-6		80.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-7		28.00
	By S P Saravan-On A/c	Bank Payment	BP-8		100.00
	By Shaik Moiz On A/c	Bank Payment	BP-9		48.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-10		77.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-11		45.00
	Carried Over			1,35,863.00	1,64,872.00

continued ...

Kadakia & Modi Housing(18-19)

TDS - (18-19) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 498

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,863.00	1,64,872.00
15-Nov-18	By K Ramulu Allowance for Equipment Urd	Bank Payment	BP-12		156.00
	By N.Ramakrishna Reddy Allow for Const.Equip Reg	Bank Payment	BP-14		15.00
16-Nov-18	By N.Ramakrishna Reddy-On A/c	Bank Payment	BP-2		30.00
	By Md.Zahed-On A/c	Bank Payment	BP-3		33.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-4		17.00
22-Nov-18	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-2		93.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-3		30.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-4		19.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-5		18.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-6		57.00
	By M Praveen Babu on Account	Bank Payment	BP-7		250.00
	By N.Nagaraju-On A/C	Bank Payment	BP-8		40.00
	By S P Saravan-On A/c	Bank Payment	BP-9		66.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-10		3,000.00
	By Janardhan Prasad on Account	Bank Payment	BP-11		250.00
	By T Kurmanna On A/c	Bank Payment	BP-12		300.00
	By B.Jogaiah on A/c	Bank Payment	BP-13		100.00
28-Nov-18	By M.Sudharshan Work Order on A/C	Bank Payment	BP-1		1,186.00
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-2		1,231.00
29-Nov-18	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-1		40.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		3,000.00
	By B.Jogaiah on A/c	Bank Payment	BP-3		100.00
	By Janardhan Prasad on Account	Bank Payment	BP-4		250.00
	By Md.Zahed-On A/c	Bank Payment	BP-5		224.00
	By N.Nagaraju-On A/C	Bank Payment	BP-6		30.00
	By P.Sathish Kumar Workorders	Bank Payment	BP-7		200.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-8		30.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-9		95.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-10		30.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-11		25.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-12		25.00
	By Praveen Kumar.P-Allow for Const Equip REG	Bank Payment	BP-13		19.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-16		49.00
1-Dec-18	By SLLP Logistics	Bank Payment	BP-1		1,450.00
	To Yes Bank 009763700002378	Bank Payment	BP-2	40,017.00	
	By SLLP Logistics	Bank Payment	BP-3		117.00
	By SLLP Logistics	Bank Payment	BP-7		438.00
6-Dec-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-1		3,000.00
	By Janardhan Prasad on Account	Bank Payment	BP-2		250.00
	By Md.Zahed-On A/c	Bank Payment	BP-3		40.00
	By M Praveen Babu on Account	Bank Payment	BP-4		500.00
	By S P Saravan-On A/c	Bank Payment	BP-5		150.00
	By T Kurmanna On A/c	Bank Payment	BP-6		40.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-7		62.00
8-Dec-18	By SLLP Logistics	Bank Payment	BP-1		206.00
	By Commission URD	Journal	JV-1		500.00
	By Commission URD	Journal	JV-2		2,781.00
	By Commission URD	Journal	JV-3		4,125.00
13-Dec-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		2,000.00
	By Janardhan Prasad on Account	Bank Payment	BP-3		250.00
	By Md.Zahed-On A/c	Bank Payment	BP-4		40.00
	By S P Saravan-On A/c	Bank Payment	BP-5		150.00
	Carried Over			1,75,880.00	1,91,979.00

continued ...

Kadakia & Modi Housing(18-19)

TDS - (18-19) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 499

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,880.00	1,91,979.00
13-Dec-18	By Shaik Moiz On A/c	Bank Payment	BP-6		80.00
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-7		400.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-8		26.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-9		17.00
	By Praveen Kumar.P-Allow for Const Equipment REG	Bank Payment	BP-10		25.00
	By B.Jogaiah on A/c	Bank Payment	BP-11		50.00
	By M Praveen Babu on Account	Bank Payment	BP-12		500.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-13		30.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-15		62.00
17-Dec-18	By Anisha Associates	Bank Payment	BP-7		700.00
19-Dec-18	By M Sudarshan W/o. No.54848	Bank Payment	BP-1		1,767.00
20-Dec-18	By S P Saravan-On A/c	Bank Payment	BP-1		78.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		3,000.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-3		30.00
	By Janardhan Prasad on Account	Bank Payment	BP-4		300.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-5		30.00
	By Md.Zahed-On A/c	Bank Payment	BP-6		83.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-7		20.00
	By M Praveen Babu on Account	Bank Payment	BP-8		500.00
	By Praveen Kumar.P on Account	Bank Payment	BP-9		63.00
	By N.Nagaraju-On A/C	Bank Payment	BP-10		150.00
	By Shaik Moiz On A/c	Bank Payment	BP-11		100.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-12		15.00
	By Praveen Kumar.P-Allow for Const Equipment REG	Bank Payment	BP-13		15.00
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-14		500.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-15		110.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-16		60.00
21-Dec-18	By SLLP Common Expenditure	Bank Payment	BP-1		477.00
28-Dec-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-1		3,000.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-2		30.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-3		83.00
	By B.Jogaiah on A/c	Bank Payment	BP-4		40.00
	By Janardhan Prasad on Account	Bank Payment	BP-5		300.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-6		30.00
	By M Praveen Babu on Account	Bank Payment	BP-7		400.00
	By N.Ramakrishna Reddy-On A/c	Bank Payment	BP-8		50.00
	By N.Nagaraju-On A/C	Bank Payment	BP-9		40.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-10		20.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-12		30.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-13		15.00
3-Jan-19	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-1		53.00
	By N.Nagaraju-On A/C	Bank Payment	BP-5		50.00
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-6		200.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-9		2,000.00
	By M Praveen Babu on Account	Bank Payment	BP-10		250.00
	By Janardhan Prasad on Account	Bank Payment	BP-11		300.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-12		75.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-13		30.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-14		12.00
	By SLLP Logistics	Bank Payment	BP-15		438.00
	To Yes Bank 009763700002378	Bank Payment	BP-17	29,325.00	
4-Jan-19	By Service Charges PO 18%	Purchase	636		150.00
	Carried Over			2,05,205.00	2,08,763.00

continued ...

Kadakia & Modi Housing(18-19)

TDS - (18-19) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 500

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,205.00	2,08,763.00
7-Jan-19	By Admin & Marketing Service Charges 18%	Purchase	637		250.00
10-Jan-19	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		29.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-3		84.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-4		13.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-5		17.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-6		14.00
	By Praveen Kumar.P-Allow for Const Equipment REG	Bank Payment	BP-7		16.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-8		20.00
	By Janardhan Prasad on Account	Bank Payment	BP-9		300.00
	By M Praveen Babu on Account	Bank Payment	BP-10		250.00
	By N.Nagaraju-On A/C	Bank Payment	BP-11		30.00
	By B.Jogaiah on A/c	Bank Payment	BP-12		80.00
	By Mir Answar Ali	Bank Payment	BP-13		400.00
	By K Ramulu Allowance for Equipment Urd	Bank Payment	BP-14		196.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-15		80.00
	By Md.Zahed-On A/c	Bank Payment	BP-16		100.00
11-Jan-19	By M.T.Waterproofing Systems	Bank Payment	BP-1		2,900.00
17-Jan-19	By Preethi and Co.Proprietor	Bank Payment	BP-2		1,875.00
18-Jan-19	By Bilgaya Yadav-on A/c	Bank Payment	BP-1		2,000.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-4		46.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-5		24.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-6		17.00
	By Praveen Kumar.P-Allow for Const Equipment REG	Bank Payment	BP-7		30.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-9		44.00
	By B Pochaiah OnAccount	Bank Payment	BP-10		100.00
	By Janardhan Prasad on Account	Bank Payment	BP-11		250.00
	By M Praveen Babu on Account	Bank Payment	BP-12		250.00
	By N.Nagaraju-On A/C	Bank Payment	BP-13		25.00
	By Praveen Kumar.P on Account	Bank Payment	BP-14		43.00
	By Mir Answar Ali	Bank Payment	BP-16		150.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-17		12.00
	By T Kurmanna On A/c	Bank Payment	BP-18		15.00
	By M Praveen Babu on Account	Journal	JV-3		96.00
	By M Praveen Babu on Account	Journal	JV-5		64.00
24-Jan-19	By Bilgaya Yadav-on A/c	Bank Payment	BP-1		3,000.00
	By B.Jogaiah on A/c	Bank Payment	BP-2		70.00
	By B Pochaiah OnAccount	Bank Payment	BP-3		100.00
	By Janardhan Prasad on Account	Bank Payment	BP-4		150.00
	By Shaik Moiz On A/c	Bank Payment	BP-5		50.00
	By T Kurmanna On A/c	Bank Payment	BP-6		80.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-7		30.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-9		78.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-10		30.00
	By N.Ramakrishna Reddy Allow for Const.Equip Reg	Bank Payment	BP-11		10.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-12		19.00
	By S P Saravan-On A/c	Bank Payment	BP-13		200.00
	By N.Ramakrishna Reddy-On A/c	Bank Payment	BP-14		25.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-16		40.00
	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-17		39.00
	By Mohameed Arshad Allow for Equip Urd	Bank Payment	BP-18		25.00
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-19		1,000.00
1-Feb-19	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-1		20.00
	Carried Over			2,05,205.00	2,23,549.00

continued ...

Kadakia & Modi Housing(18-19)

TDS - (18-19) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 501

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,205.00	2,23,549.00
1-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-2	18,324.00	
	By Bilgaya Yadav-on A/c	Bank Payment	BP-3		3,000.00
	By Janardhan Prasad on Account	Bank Payment	BP-4		300.00
	By Mohameed Arshad On A/c	Bank Payment	BP-5		64.00
	By M Praveen Babu on Account	Bank Payment	BP-6		200.00
	By N.Nagaraju-On A/C	Bank Payment	BP-7		50.00
	By B.Jogaiah on A/c	Bank Payment	BP-8		40.00
	By S P Saravan-On A/c	Bank Payment	BP-9		236.00
	By T Kurmanna On A/c	Bank Payment	BP-10		80.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-11		30.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-12		79.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-13		30.00
	By Mohameed Arshad Allow for Equip Urd	Bank Payment	BP-14		15.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-15		15.00
	By Praveen Kumar.P-Allow for Const Equip REG	Bank Payment	BP-16		15.00
	By Car Hire Charges 18%	Purchase	688		438.00
	By QC CHARGES 18%	Purchase	689		1,650.00
2-Feb-19	By Admin & Marketing Service Charges 18%	Purchase	690		1,413.00
5-Feb-19	By CR Consultation Charges 18%	Purchase	701		1,249.00
7-Feb-19	By Admin & Marketing Service Charges 18%	Purchase	707		262.00
8-Feb-19	By Bilgaya Yadav-on A/c	Bank Payment	BP-3		2,000.00
	By Janardhan Prasad on Account	Bank Payment	BP-4		230.00
	By Mohameed Arshad On A/c	Bank Payment	BP-5		60.00
	By N.Nagaraju-On A/C	Bank Payment	BP-6		50.00
	By S P Saravan-On A/c	Bank Payment	BP-7		200.00
	By T Kurmanna On A/c	Bank Payment	BP-8		49.00
	By M Praveen Babu on Account	Bank Payment	BP-9		150.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-10		68.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-11		17.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-12		14.00
	By Mohameed Arshad Allow for Equip Urd	Bank Payment	BP-13		13.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-14		30.00
	By Praveen Kumar.P-Allow for Const Equip REG	Bank Payment	BP-15		10.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-16		39.00
	By N.Ramakrishna Reddy-On A/c	Bank Payment	BP-17		100.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-18		60.00
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-19		500.00
12-Feb-19	By Service Charges PO 18%	Purchase	719		3,014.00
14-Feb-19	By Bilgaya Yadav-on A/c	Bank Payment	BP-4		3,000.00
	By Janardhan Prasad on Account	Bank Payment	BP-5		120.00
	By Md.Zahed-On A/c	Bank Payment	BP-6		40.00
	By Mohameed Arshad On A/c	Bank Payment	BP-7		40.00
	By M Praveen Babu on Account	Bank Payment	BP-8		100.00
	By N.Nagaraju-On A/C	Bank Payment	BP-9		80.00
	By S P Saravan-On A/c	Bank Payment	BP-10		200.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-11		30.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-12		64.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-13		30.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-14		15.00
	By Mohameed Arshad Allow for Equip Urd	Bank Payment	BP-15		7.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-16		14.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-17		12.00
	Carried Over			2,23,529.00	2,43,071.00

continued ...

Kadakia & Modi Housing(18-19)

TDS - (18-19) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 502

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,529.00	2,43,071.00
14-Feb-19	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-18		20.00
15-Feb-19	By Commission URD	Journal	JV-1		919.00
19-Feb-19	By M Praveen Babu on Account	Journal	JV-6		179.00
22-Feb-19	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-1		30.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		1,850.00
	By Md.Zahed-On A/c	Bank Payment	BP-3		50.00
	By Mohameed Arshad On A/c	Bank Payment	BP-4		58.00
	By N.Nagaraju-On A/C	Bank Payment	BP-5		40.00
	By Shaik Moiz On A/c	Bank Payment	BP-6		54.00
	By S P Saravan-On A/c	Bank Payment	BP-7		100.00
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-8		200.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-9		88.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-10		20.00
	By K Ramulu Allowance for Equipment Urd	Bank Payment	BP-11		176.00
27-Feb-19	By Commission URD	Journal	JV-4		2,881.00
28-Feb-19	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-4		20.00
	By K Ramulu Allowance for Equipment Urd	Bank Payment	BP-5		136.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-6		3,000.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-7		88.00
	By Janardhan Prasad on Account	Bank Payment	BP-8		400.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-9		30.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-10		30.00
	By Mohameed Arshad Allow for Equip Urd	Bank Payment	BP-11		17.00
	By Mohameed Arshad On A/c	Bank Payment	BP-12		30.00
	By S P Saravan-On A/c	Bank Payment	BP-13		200.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-14		14.00
	By Praveen Kumar.P-Allow for Const Equipment REG	Bank Payment	BP-15		35.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-18		34.00
1-Mar-19	By Car Hire Charges 18%	Purchase	763		438.00
5-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	30,241.00	
8-Mar-19	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-1		40.00
	By QC CHARGES 18%	Purchase	788		1,000.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-6		25.00
	By CR Consultation Charges 18%	Purchase	789		888.00
	By B.Jogaiah-Allow for Const Equip Urd	Bank Payment	BP-7		11.00
	By B Mahesh Yadav Allow for Const Equipment Urd	Bank Payment	BP-8		9.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-9		67.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-11		24.00
	By Service Charges 18%	Purchase	790		100.00
	By Mohameed Arshad Allow for Equip Urd	Bank Payment	BP-12		23.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-13		30.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-15		3,000.00
	By Janardhan Prasad on Account	Bank Payment	BP-16		200.00
	By Md.Zahed-On A/c	Bank Payment	BP-17		50.00
	By Mohameed Arshad On A/c	Bank Payment	BP-18		50.00
	By N.Nagaraju-On A/C	Bank Payment	BP-19		100.00
	By M Praveen Babu on Account	Bank Payment	BP-20		500.00
	By S P Saravan-On A/c	Bank Payment	BP-21		150.00
	By M Praveen Babu Allow for Cons Equip Reg	Bank Payment	BP-22		18.00
9-Mar-19	By Admin & Marketing Service Charges 18%	Purchase	791		2,346.00
14-Mar-19	By Bilgaya Yadav-on A/c	Bank Payment	BP-1		2,500.00
	By Janardhan Prasad on Account	Bank Payment	BP-2		150.00
	Carried Over			2,53,770.00	2,65,489.00

continued ...

Kadakia & Modi Housing(18-19)

TDS - (18-19) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 503

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,770.00	2,65,489.00
14-Mar-19	By Mohameed Arshad On A/c	Bank Payment	BP-3		37.00
	By N.Nagaraju-On A/C	Bank Payment	BP-4		80.00
	By B.Jogaiah-Allow for Const Equip Urd	Bank Payment	BP-5		10.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-6		73.00
	By Mohameed Arshad Allow for Equip Urd	Bank Payment	BP-7		25.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-8		10.00
	By K Ramulu Allowance for Equipment Urd	Bank Payment	BP-9		110.00
	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-10		165.00
16-Mar-19	By Krishna Prasad Incentive A/c	Bank Payment	BP-3		389.00
	By Venkataramana Incentive A/c	Bank Payment	BP-5		378.00
	By Prabhakar Reddy Incentive A/c	Bank Payment	BP-6		158.00
	By Ch Ramesh - Incentives	Bank Payment	BP-7		126.00
18-Mar-19	By M Praveen Babu on Account	Journal	JV-5		234.00
20-Mar-19	By M Praveen Babu on Account	Journal	JV-2		93.00
21-Mar-19	By Service Charges PO 18%	Purchase	833		294.00
	By Praveen Kumar.P-Allow for Const Equipment REG	Bank Payment	BP-3		35.00
22-Mar-19	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		3,000.00
	By Janardhan Prasad on Account	Bank Payment	BP-3		90.00
	By Mohameed Arshad On A/c	Bank Payment	BP-4		80.00
	By N.Nagaraju-On A/C	Bank Payment	BP-5		55.00
	By S P Saravan-On A/c	Bank Payment	BP-6		50.00
	By M.Sudharshan Wo No.56300	Bank Payment	BP-7		500.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-8		30.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-9		90.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-10		30.00
	By Mohameed Arshad Allow for Equip Urd	Bank Payment	BP-11		30.00
	By Md.Zahed-On A/c	Bank Payment	BP-12		38.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-13		19.00
25-Mar-19	By Consultancy 18%	Purchase	834		20,000.00
28-Mar-19	By Bilgaya Yadav-on A/c	Bank Payment	BP-1		3,000.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-2		30.00
	By B Pochaiah OnAccount	Bank Payment	BP-3		150.00
	By Mohameed Arshad On A/c	Bank Payment	BP-4		100.00
	By S P Saravan-On A/c	Bank Payment	BP-5		100.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-6		83.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-7		28.00
29-Mar-19	By Consultancy 18%	Purchase	845		6,625.00
30-Mar-19	By Service Charges PO 18%	Purchase	848		625.00
31-Mar-19	By Bloomdale Owners Assn - Loan	Journal	JV-8		20,400.00
	By Bloomdale Owners Assn - Loan	Journal	JV-16		20,000.00
	By Admin & Marketing Service Charges 18%	Purchase	849		1,684.00
	By Audit Fees	Journal	JV-18		3,191.00
				2,53,770.00	3,47,734.00
				93,964.00	
				3,47,734.00	3,47,734.00
To	Closing Balance				

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS on Salarie

Ledger Account

1-Apr-18 to 31-Mar-19

Page 504

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By C Bala Murali Krihna Salarie A/c	Journal	JV-183		1,717.00
					1,717.00
	To Closing Balance			1,717.00	
				1,717.00	1,717.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable 16-17

Ledger Account

1-Apr-18 to 31-Mar-19

Page 505

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,132.00	
	By Closing Balance				9,132.00
				9,132.00	9,132.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable 17-18

Ledger Account

1-Apr-18 to 31-Mar-19

Page 506

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			16,739.98	
28-Nov-18	By Yes Bank 009763700002378	Bank Receipt	BR-5		17,330.00
31-Mar-19	To Interest on Income Tax Refund	Journal	JV-93	590.02	
				17,330.00	17,330.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable 18-19

Ledger Account

1-Apr-18 to 31-Mar-19

Page 507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-3	4,349.94	
25-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-3	226.00	
6-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-1	795.90	
	To Yes Bank 009763700002378	Bank Payment	BP-2	2,349.30	
	To Yes Bank 009763700002378	Bank Payment	BP-3	842.50	
	To Yes Bank 009763700002378	Bank Payment	BP-4	191.80	
20-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-1	367.10	
10-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-1	3,986.10	
12-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-5	1,130.10	
15-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-2	143.80	
29-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-1	239.70	
3-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	274.00	
12-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-2	863.00	
1-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-8	150.70	
30-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-1	863.00	
15-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-2	460.30	
31-Mar-19	To Interest on Fixed Deposit (Yes Bank)	Journal	JV-42	10,876.76	
				28,110.00	
By	Closing Balance				28,110.00
				28,110.00	28,110.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone Bill Payables

Ledger Account

1-Apr-18 to 31-Mar-19

Page 508

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,456.00
23-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-4	1,456.00	
				1,456.00	1,456.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone Expenses Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Page 509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To R.Sanjay-Happy Card A/c	Journal	JV-1	3,000.00	
7-Jun-18	To P Arjun Prajapathy Happy Card	Journal	JV-3	1,427.00	
14-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,430.00	
	To Yes Bank 009763700002378	Bank Payment	BP-2	423.00	
28-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-1	604.00	
7-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-9	212.00	
	To Yes Bank 009763700002378	Bank Payment	BP-10	1,178.00	
11-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-6	288.00	
12-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-2	1,179.00	
	To Yes Bank 009763700002378	Bank Payment	BP-3	212.00	
22-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-2	843.00	
8-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,179.00	
24-Oct-18	To Yes Bank 009763700002378	Payment	20	449.00	
19-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-2	1,179.00	
28-Dec-18	To R.Sanjay-Happy Card A/c	Journal	JV-5	235.00	
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-17	1,202.00	
	To Yes Bank 009763700002378	Bank Payment	BP-18	732.00	
17-Jan-19	To R.Sanjay-Happy Card A/c	Journal	JV-6	2,070.00	
19-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-4	4,568.00	
13-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-2	1,414.00	
23-Feb-19	To R.Sanjay-Happy Card A/c	Journal	JV-2	456.00	
				24,280.00	
By	Closing Balance				24,280.00
				24,280.00	24,280.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone Expenses Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 510

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-7	1,179.00	
17-Dec-18	To R.Sanjay-Happy Card A/c	Journal	JV-5	282.00	
				1,461.00	
By	Closing Balance				1,461.00
				1,461.00	1,461.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tiles -18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 511

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-18	To Purnima Mosaic Tiles	Purchase	46	12,624.00	
7-Jun-18	To Summit Sales LLP	Purchase	85	15,101.94	
22-Aug-18	To Praful Sanitary	Purchase	240	8,820.00	
24-Aug-18	To Summit Sales LLP	Purchase	259	1,76,053.40	
15-Sep-18	To Summit Sales LLP	Purchase	314	61,856.60	
17-Sep-18	To Summit Sales LLP	Purchase	318	46,132.00	
30-Oct-18	To Purnima Mosaic Tiles	Purchase	432	38,430.00	
15-Nov-18	To Summit Sales LLP	Purchase	480	14,274.60	
	To Summit Sales LLP	Purchase	481	14,274.60	
	To Praful Sanitary	Purchase	485	8,680.00	
3-Jan-19	To Summit Sales LLP	Purchase	626	23,791.00	
9-Jan-19	To Summit Sales LLP	Purchase	643	52,340.20	
16-Jan-19	To Summit Sales LLP	Purchase	650	28,549.20	
17-Jan-19	To Nitco Limited	Purchase	651	2,62,816.50	
18-Jan-19	To Nitco Limited	Purchase	660	67,969.89	
12-Feb-19	To Nitco Limited	Purchase	720	1,27,045.73	
14-Mar-19	To Nitco Limited	Purchase	805	1,25,632.55	
20-Mar-19	To Nitco Limited	Purchase	825	2,34,419.38	
28-Mar-19	To Nitco Limited	Purchase	844	64,947.36	
31-Mar-19	By Work in Progress	Journal	JV-179		13,83,758.95
				13,83,758.95	13,83,758.95

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

T Kurmanna Allow for Const Equip Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Page 512

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-12	2,975.00	
13-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,625.00	
17-May-18	To Yes Bank 009763700002378	Bank Payment	BP-7	2,800.00	
27-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-22	2,893.00	
16-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-7	1,500.00	
1-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-15	6,450.00	
8-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-14	4,150.00	
15-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-11	4,500.00	
22-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-6	5,650.00	
29-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-16	4,875.00	
20-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-16	5,962.00	
28-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-12	3,000.00	
3-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-1	5,300.00	
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-8	1,950.00	
18-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-9	4,350.00	
24-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-12	1,900.00	
8-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-16	3,850.00	
14-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-17	1,200.00	
31-Mar-19	By Work in Progress	Journal	JV-148		64,930.00
				64,930.00	64,930.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

T Kurmanna On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 513

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-18	By Labour Charges Urd	Journal	JV-2		5,647.00
16-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-4	5,647.00	
22-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-12	30,000.00	
28-Nov-18	By Labour Charges Registred	Purchase	520		35,511.00
6-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-6	4,000.00	
18-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-18	1,511.00	
22-Jan-19	By Labour Charges Registred	Purchase	670		10,583.00
24-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-6	8,000.00	
29-Jan-19	By Labour Charges Registred	Purchase	682		10,249.00
1-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-10	8,000.00	
8-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-8	4,832.00	
6-Mar-19	By Labour Charges Registred	Purchase	773		12,285.00
				61,990.00	74,275.00
To	Closing Balance			12,285.00	
				74,275.00	74,275.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tools

Ledger Account

1-Apr-18 to 31-Mar-19

Page 514

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-18	To Jyothi Bamboos Ballied & Mats Merchants	Purchase	460	6,152.00	
5-Dec-18	To Jyothi Bamboos Ballied & Mats Merchants	Purchase	531	5,352.00	
31-Mar-19	By Work in Progress	Journal	JV-180		11,504.00
				11,504.00	11,504.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tools 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 515

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-18	To Shiv Shakti Machine Tools	Purchase	164	2,250.00	
16-Aug-18	To Summit Sales LLP	Purchase	226	500.00	
	To Summit Sales LLP	Purchase	229	940.00	
8-Oct-18	To Shiv Shakti Machine Tools	Purchase	370	532.00	
12-Oct-18	To Summit Sales LLP	Purchase	382	300.00	
25-Oct-18	To Shiv Shakti Machine Tools	Purchase	421	630.00	
31-Oct-18	To Summit Sales LLP	Purchase	435	500.00	
	To Summit Sales LLP	Purchase	438	940.00	
19-Nov-18	To Summit Sales LLP	Purchase	489	84.00	
21-Dec-18	To Shiv Shakti Machine Tools Hardware and Electricals	Purchase	559	900.00	
27-Dec-18	To Summit Sales LLP	Purchase	586	500.00	
2-Jan-19	To Shiv Shakti Machine Tools Hardware and Electricals	Purchase	594	1,150.00	
3-Jan-19	To Summit Sales LLP	Purchase	606	470.00	
18-Jan-19	To Summit Sales LLP	Purchase	661	500.00	
25-Jan-19	To Summit Sales LLP	Purchase	678	470.00	
28-Mar-19	To Summit Sales LLP	Purchase	843	200.00	
31-Mar-19	By Work in Progress	Journal	JV-168		10,866.00
				10,866.00	10,866.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Transportation / Hamali Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 516

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-2	3,550.00	
31-Mar-19	By Work in Progress	Journal	JV-108		3,550.00
				3,550.00	3,550.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Transport & Hamali Charges URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 517

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-18	To Srinivas V Happy Card	Journal	JV-2	1,200.00	
23-Jun-18	To R.Sanjay-Happy Card A/c	Journal	JV-2	2,000.00	
18-Aug-18	To K.Sunil Happy Card	Journal	JV-2	150.00	
	To Selva Kumar-Happy Card A/c	Journal	JV-3	1,950.00	
	To Selva Kumar-Happy Card A/c	Journal	JV-4	1,850.00	
	To R.Sanjay-Happy Card A/c	Journal	JV-5	1,760.00	
18-Sep-18	To R.Sanjay-Happy Card A/c	Journal	JV-1	2,080.00	
31-Oct-18	To R.Sanjay-Happy Card A/c	Journal	JV-1	2,080.00	
9-Nov-18	To R.Sanjay-Happy Card A/c	Journal	JV-1	4,480.00	
14-Nov-18	To Raghu Happy Card	Journal	JV-3	1,550.00	
17-Dec-18	To R.Sanjay-Happy Card A/c	Journal	JV-1	2,080.00	
28-Dec-18	To R.Sanjay-Happy Card A/c	Journal	JV-4	3,900.00	
17-Jan-19	To R.Sanjay-Happy Card A/c	Journal	JV-5	2,080.00	
18-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-19	3,550.00	
22-Feb-19	To Noor Impex Pvt.Ltd	Purchase	739	1,500.00	
23-Feb-19	To R.Sanjay-Happy Card A/c	Journal	JV-1	2,080.00	
13-Mar-19	To Raghu Happy Card	Journal	JV-2	1,350.00	
	To R.Sanjay-Happy Card A/c	Journal	JV-3	2,080.00	
29-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	2,500.00	
31-Mar-19	By Work in Progress	Journal	JV-157		40,220.00
				40,220.00	40,220.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

UPS

Ledger Account

1-Apr-18 to 31-Mar-19

Page 518

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			5.00	
31-Mar-19 By	Depreciation	Journal	JV-31		5.00
				5.00	5.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vasant Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Page 519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	By Steel 18%	Purchase	71		10,58,341.00
9-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-5	10,58,341.00	
30-Aug-18	By Steel 18%	Purchase	265		11,40,358.00
8-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-5	11,40,358.00	
25-Sep-18	By Yes Bank 009763700002378	Bank Receipt	BR-1		11,40,358.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	11,40,358.00	
				33,39,057.00	33,39,057.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Venkataramana Incentive A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 520

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-19	By Commission URD	Journal	JV-1		7,560.00
	To Yes Bank 009763700002378	Bank Payment	BP-5	7,560.00	
				7,560.00	7,560.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

VenkatramanaStationary & Binding Works

Ledger Account

1-Apr-18 to 31-Mar-19

Page 521

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,238.00
26-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-19	1,238.00	
30-Aug-18	By Printing & Stationery 18%	Purchase	263		425.00
	To Selva Kumar-Happy Card A/c	Journal	JV-2	425.00	
				1,663.00	1,663.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vidyut Industrial Corporation

Ledger Account

1-Apr-18 to 31-Mar-19

Page 522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	To Yes Bank 009763700002378	Bank Payment	BP-11	6,785.00	
13-Jun-18	By Steel 18%	Purchase	94		6,785.00
				6,785.00	6,785.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Villa No-28

Ledger Account

1-Apr-18 to 31-Mar-19

Page 523

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	To Prabhakar Reddy Petty Cash A/c	Journal	JV-1	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vivid World

Ledger Account

1-Apr-18 to 31-Mar-19

Page 524

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	By Computer/Peripherals 18%	Purchase	15		655.00
26-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-15	655.00	
14-Jun-18	By Misc 18%	Purchase	95		1,038.00
18-Jun-18	To Yes Bank 009763700002378	Payment	16	1,038.00	
20-Jun-18	By Computer/Peripherals 18%	Purchase	112		384.00
23-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-2	384.00	
24-Aug-18	By Computer/Peripherals 18%	Purchase	257		271.00
	To Yes Bank 009763700002378	Bank Payment	BP-3	271.00	
12-Sep-18	By Computer/Peripherals 18%	Purchase	296		620.00
15-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-2	620.00	
25-Oct-18	By Computer/Peripherals 18%	Purchase	423		271.00
3-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-6	271.00	
19-Nov-18	By Computer/Peripherals 18%	Purchase	487		384.00
23-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-4	384.00	
5-Dec-18	By Computer/Peripherals 18%	Purchase	532		383.00
14-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-2	383.00	
19-Jan-19	By Computer/Peripherals 18%	Purchase	667		389.00
	To Yes Bank 009763700002378	Bank Payment	BP-3	389.00	
28-Feb-19	By Computer/Peripherals 18%	Purchase	746		271.00
1-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-3	271.00	
14-Mar-19	By Computer/Peripherals 18%	Purchase	808		383.00
22-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-15	383.00	
				5,049.00	5,049.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Sunitha

Ledger Account

1-Apr-18 to 31-Mar-19

Page 525

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,250.00
13-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-16	299.00	
21-Apr-18	By Commission URD	Journal	JV-1		2,137.00
	To Yes Bank 009763700002378	Bank Payment	BP-1	2,137.00	
1-Nov-18	By Bonus	Journal	JV-1		3,780.00
	To Yes Bank 009763700002378	Bank Payment	BP-19	3,780.00	
5-Nov-18	By Incentives	Journal	JV-1		251.00
	To Cash	Cash Payment	CP-3	251.00	
				6,467.00	10,418.00
	To Closing Balance			3,951.00	
				10,418.00	10,418.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Sunita Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Page 526

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				63,967.00
6-Apr-18	To Yes Bank 009763700002378	Payment	1	15,992.00	
13-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-15	15,992.00	
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-16	15,992.00	
26-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-12	15,991.00	
8-Dec-18	To Commission URD	Journal	JV-1	500.00	10,000.00
	To Yes Bank 009763700002378	Bank Payment	BP-3	9,500.00	
				73,967.00	73,967.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Water Proofing Chemicals 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 527

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-18	To M.T.Waterproofing Systems	Purchase	116	28,000.00	
	To M.T.Waterproofing Systems	Purchase	117	84,000.00	
29-Oct-18	To M.T.Waterproofing Systems	Purchase	429	1,73,000.00	
3-Jan-19	To M.T.Waterproofing Systems	Purchase	633	1,45,000.00	
31-Mar-19	By Work in Progress	Journal	JV-169		4,30,000.00
				4,30,000.00	4,30,000.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Water Tanker Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 528

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-1	2,363.00	
13-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-13	2,713.00	
20-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-20	2,713.00	
26-Apr-18	To Yes Bank 009763700002378	Bank Payment	BP-10	2,800.00	
4-May-18	To Yes Bank 009763700002378	Bank Payment	BP-19	2,275.00	
11-May-18	To Yes Bank 009763700002378	Bank Payment	BP-14	2,713.00	
19-May-18	To Yes Bank 009763700002378	Bank Payment	BP-1	3,150.00	
25-May-18	To Yes Bank 009763700002378	Bank Payment	BP-12	3,150.00	
1-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-7	3,063.00	
9-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-3	2,363.00	
15-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-9	2,013.00	
23-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-4	2,013.00	
29-Jun-18	To Yes Bank 009763700002378	Bank Payment	BP-3	2,100.00	
7-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-4	1,925.00	
19-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-6	2,800.00	
21-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-1	1,488.00	
27-Jul-18	To Yes Bank 009763700002378	Bank Payment	BP-7	2,188.00	
3-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-3	2,013.00	
11-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-3	2,450.00	
18-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-6	2,400.00	
24-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-15	2,713.00	
30-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-6	2,800.00	
7-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-18	2,538.00	
14-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-13	3,632.00	
21-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-10	2,188.00	
28-Sep-18	To Yes Bank 009763700002378	Bank Payment	BP-13	3,238.00	
5-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-3	3,325.00	
12-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-4	2,625.00	
20-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-1	2,275.00	
26-Oct-18	To Yes Bank 009763700002378	Bank Payment	BP-1	2,975.00	
2-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	2,888.00	
10-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	2,975.00	
15-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-15	2,800.00	
22-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-15	2,888.00	
30-Nov-18	To Yes Bank 009763700002378	Bank Payment	BP-1	2,625.00	
8-Dec-18	To Yes Bank 009763700002378	Bank Payment	BP-10	2,625.00	
	To Yes Bank 009763700002378	Bank Payment	BP-11	2,713.00	
5-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-16	3,150.00	
	To Yes Bank 009763700002378	Bank Payment	BP-17	2,013.00	
	To Yes Bank 009763700002378	Bank Payment	BP-18	2,450.00	
10-Jan-19	To Yes Bank 009763700002378	Bank Payment	BP-20	2,625.00	
9-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-1	2,275.00	
	To Yes Bank 009763700002378	Bank Payment	BP-2	2,450.00	
	To Yes Bank 009763700002378	Bank Payment	BP-3	2,713.00	
	To Yes Bank 009763700002378	Bank Payment	BP-4	2,800.00	
Carried Over				1,16,992.00	

continued ...

Kadakia & Modi Housing(18-19)

Water Tanker Charges Ledger Account : 1-Apr-18 to 31-Mar-19

Page 529

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,992.00	
9-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-5	2,625.00	
	To Yes Bank 009763700002378	Bank Payment	BP-6	2,275.00	
	To Yes Bank 009763700002378	Bank Payment	BP-7	3,063.00	
14-Mar-19	To Yes Bank 009763700002378	Bank Payment	BP-13	3,063.00	
	To Yes Bank 009763700002378	Bank Payment	BP-14	3,325.00	
29-Mar-19	To Yes Bank 009763700002378	Payment	26	4,025.00	
	To Yes Bank 009763700002378	Payment	27	3,063.00	
31-Mar-19	By Work in Progress	Journal	JV-109		1,38,431.00
				1,38,431.00	1,38,431.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Weighment Charges Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 530

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To R.Sanjay-Happy Card A/c	Journal	JV-2	300.00	
	To R.Sanjay-Happy Card A/c	Journal	JV-5	450.00	
19-Apr-18	To R.Sanjay-Happy Card A/c	Journal	JV-3	900.00	
10-May-18	To R.Sanjay-Happy Card A/c	Journal	JV-1	1,050.00	
7-Jun-18	To R.Sanjay Kumar Salary A/c	Journal	JV-1	500.00	
	To P Arjun Prajapathy Happy Card	Journal	JV-2	900.00	
23-Jun-18	To R.Sanjay-Happy Card A/c	Journal	JV-2	750.00	
18-Aug-18	To R.Sanjay-Happy Card A/c	Journal	JV-1	900.00	
	To R.Sanjay-Happy Card A/c	Journal	JV-5	450.00	
18-Sep-18	To R.Sanjay-Happy Card A/c	Journal	JV-1	1,950.00	
31-Oct-18	To R.Sanjay-Happy Card A/c	Journal	JV-1	520.00	
17-Dec-18	To R.Sanjay-Happy Card A/c	Journal	JV-4	450.00	
	To R.Sanjay-Happy Card A/c	Journal	JV-5	750.00	
28-Dec-18	To R.Sanjay-Happy Card A/c	Journal	JV-4	600.00	
17-Jan-19	To R.Sanjay-Happy Card A/c	Journal	JV-5	450.00	
13-Feb-19	To R.Sanjay-Happy Card A/c	Journal	JV-1	1,200.00	
27-Feb-19	To R.Sanjay-Happy Card A/c	Journal	JV-3	750.00	
13-Mar-19	To R.Sanjay-Happy Card A/c	Journal	JV-3	950.00	
31-Mar-19	By Work in Progress	Journal	JV-112		13,820.00
				13,820.00	13,820.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Work in Progress

Ledger Account

1-Apr-18 to 31-Mar-19

Page 531

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,08,69,006.19	
31-Mar-19	By Extra Specs 18%	Journal	JV-82		43,078.00
	By Misc Income	Journal	JV-83		1,42,426.00
	To Estimated Profit on Instalments	Journal	JV-84	95,79,537.50	
	By Estimated Profit on Instalments	Journal	JV-85		10,15,050.00
	By Estimated Construction Expenses on Sold Flats	Journal	JV-94		80,94,275.00
	To Electricity Charges	Journal	JV-95	1,99,946.00	
	To Bonus - Construction Division	Journal	JV-96	5,848.00	
	To Consultancy Charges	Journal	JV-97	2,00,000.00	
	To Electricity Connection Charges	Journal	JV-98	21,075.00	
	To Electricity Expenses	Journal	JV-99	11,500.00	
	By Fees/ Permission	Journal	JV-100		20,632.00
	To Gardening Materials Exempted	Journal	JV-101	22,300.00	
	To Labour Cess	Journal	JV-102	2,18,766.00	
	To Labour Welfare	Journal	JV-103	9,000.00	
	By Misc Expense - KNM	Journal	JV-104		754.00
	To Repair & Maintenance Urd	Journal	JV-105	11,630.00	
	To Salaries - Construction Division	Journal	JV-106	7,51,460.00	
	To Security Charges	Journal	JV-107	1,93,604.00	
	To Transportation / Hamali Charges	Journal	JV-108	3,550.00	
	To Water Tanker Charges	Journal	JV-109	1,38,431.00	
	To Sudharshan-Allowfor Const Equipmnet	Journal	JV-110	1,575.00	
	To Contractors-PF	Journal	JV-111	57,062.00	
	To Weighment Charges Urd	Journal	JV-112	13,820.00	
	To House Keeping Charges	Journal	JV-127	1,16,318.00	
	To Bilgaya Yadav-Allow For Const Equip Reg	Journal	JV-128	57,350.00	
	To B.Jogaiah-Allow for Const Equip REG	Journal	JV-129	5,050.00	
	To B.Jogaiah-Allow for Const Equip Urd	Journal	JV-130	2,050.00	
	To B Mahesh Yadav Allow for Const Equipment Urd	Journal	JV-131	7,250.00	
	To G Mannem Allow for Const Equip Reg	Journal	JV-132	3,89,140.00	
	To Janardhan Prasad Allow for Const Equipment Reg	Journal	JV-133	57,100.00	
	To K Narshima Allow for Const Equipment Reg	Journal	JV-134	22,950.00	
	By K Narshima Allow for Const Equipment Urd	Journal	JV-135		3,944.00
	To K Ramulu Allowance for Equipment Urd	Journal	JV-136	40,460.00	
	To Md Zahed Allow for Const Equip URD	Journal	JV-137	79,151.00	
	To Mohameed Arshad Allow for Equip Urd	Journal	JV-138	15,500.00	
	To M Praveen Babu Allow for Cons Equip Reg	Journal	JV-139	1,750.00	
	To N Madhu Allowance for Const Equipment Urd	Journal	JV-140	800.00	
	To N.Nagaraju-Allowances for Const Equip Reg	Journal	JV-141	22,175.00	
	To N.Nagaraju-Allowances for Const Equip Urd	Journal	JV-142	79,886.00	
	By N Ramakrishna Reddy Allowance for Const Equip Urg	Journal	JV-143		1,755.00
	To N.Ramakrishna Reddy Allow for Const.Equip Reg	Journal	JV-144	6,000.00	
	To O Sriramulu Allow for Const Equip Urd	Journal	JV-145	1,97,175.00	
	To Praveen Kumar.P-Allow for Const Equipment REG	Journal	JV-146	37,675.00	
	To Rupanni Anjaiha Job Work URd	Journal	JV-147	15,000.00	
	Carried Over			5,34,60,890.69	93,21,914.00

continued ...

Kadakia & Modi Housing(18-19)

Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

Page 532

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,60,890.69	93,21,914.00
31-Mar-19	To T Kurmanna Allow for Const Equip Reg	Journal	JV-148	64,930.00	
	To Y Ramesh Allow for Const Equipment Reg	Journal	JV-149	1,775.00	
	To Allowance for Consumables Registered	Journal	JV-150	26,25,296.46	
	To Allowance for Consumables URD	Journal	JV-151	3,01,794.00	
	To Allowance for Equipment Reg	Journal	JV-152	52,04,334.09	
	To Allowance for Equipment Urd	Journal	JV-153	4,70,289.00	
	To Labour Charges Registered	Journal	JV-154	52,20,894.09	
	To Labour Charges Urd	Journal	JV-155	4,91,989.00	
	To Hamali Charges Urd	Journal	JV-156	2,080.00	
	To Transport & Hamali Charges URD	Journal	JV-157	40,220.00	
	To Cement 18%	Journal	JV-158	10,62,232.62	
	To Consumaables 12%	Journal	JV-159	86,300.80	
	To Electrical 12%	Journal	JV-160	12,15,267.10	
	To Equipment 12%	Journal	JV-161	14,088.98	
	To Hardware 18%	Journal	JV-162	24,337.20	
	To Misc 12%	Journal	JV-163	2,50,299.52	
	To Paint 18%	Journal	JV-164	4,19,710.35	
	To Plumbing 12%	Journal	JV-165	15,40,136.57	
	To Steel 18%	Journal	JV-166	40,83,317.46	
	To Stone 18% /Granite/ Chips/metal	Journal	JV-167	10,36,035.80	
	To Tools 18%	Journal	JV-168	10,866.00	
	To Water Proofing Chemicals 18%	Journal	JV-169	4,30,000.00	
	To Bricks/Solid Blocks/Red Bricks/ 18%	Journal	JV-170	28,200.00	
	To Building Materials 18%	Journal	JV-171	59,710.00	
	To Carpentry 18%	Journal	JV-172	12,17,434.19	
	To Chemicals 18%	Journal	JV-173	51,628.40	
	To Chemicals 28%	Journal	JV-174	1,840.00	
	To Chips & Stone Dust	Journal	JV-175	22,000.00	
	To Metal 18% M-20	Journal	JV-176	13,11,753.85	
	To Ready Mix 18%	Journal	JV-177	1,67,796.60	
	To Sand 5%	Journal	JV-178	5,92,534.54	
	To Tiles -18%	Journal	JV-179	13,83,758.95	
	To Tools	Journal	JV-180	11,504.00	
				8,29,05,245.26	93,21,914.00
By	Closing Balance				7,35,83,331.26
				8,29,05,245.26	8,29,05,245.26

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yash Lights

Ledger Account

1-Apr-18 to 31-Mar-19

Page 533

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,148.00	
14-Jun-18	By Electrical @18%	Purchase	98		3,148.00
23-Aug-18	To Yes Bank 009763700002378	Bank Payment	BP-4	4,106.00	
8-Oct-18	By Electrical @18%	Purchase	373		4,106.00
14-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-1	2,053.00	
14-Mar-19	By Electrical @18%	Purchase	807		2,053.00
				9,307.00	9,307.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yes Bank 009763700002378 Book

1-Apr-18 to 31-Mar-19

Page 534

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			11,70,394.00	
2-Apr-18	By Electricity Connection Charges	Bank Payment	BP-1		21,075.00
4-Apr-18	To A 15 Esarap Rajeshwari	Bank Receipt	BR-1	8,67,000.00	
	To A 14Geddada Vijaya Latha	Bank Receipt	BR-2	8,65,000.00	
	By Greater Hyderabad Granites & Marble	Bank Payment	BP-1		2,11,380.00
5-Apr-18	By Security Charges	Bank Payment	BP-1		12,553.00
	By House Keeping Charges	Bank Payment	BP-2		7,815.00
	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-3		13,328.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-4		1,46,620.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-5		9,026.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-6		1,485.00
	By N.Ramakrishna Reddy-On A/c	Bank Payment	BP-7		14,850.00
	By N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-8		2,632.00
	By Praveen Kumar.P-Allow for Const Equipment REG	Bank Payment	BP-9		2,340.00
	By Md.Zahed-On A/c	Bank Payment	BP-10		1,980.00
	By Praveen Kumar.P on Account	Bank Payment	BP-11		2,568.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-12		3,481.00
	By S P Saravan-On A/c	Bank Payment	BP-13		8,910.00
	By Labour Welfare	Bank Payment	BP-14		500.00
6-Apr-18	By Water Tanker Charges	Bank Payment	BP-1		2,363.00
	By Common Exp Re-Imbursement -MPIPL	Bank Payment	BP-2		16,345.00
	By A Laxmikanth - Brokerage	Bank Payment	BP-3		12,359.00
	By V Sunitha Commission	Payment	1		15,992.00
	By Suresh.M Brokerage	Payment	2		23,211.00
	To A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	Bank Receipt	BR-1	4,25,000.00	
	To A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	Bank Receipt	BR-2	4,00,000.00	
	To A 51 G Karuna	Bank Receipt	BR-3	6,48,000.00	
	By Summit Sales LLP	Payment	3		4,094.00
	To Summit Sales LLP	Bank Receipt	BR-4	4,094.00	
	By Sri Pandit Plywood & Hardware	Payment	4		8,968.00
	By Gautham Enterprises	Payment	5		1,416.00
	By S.L. INfra	Payment	6		1,60,800.00
	By Agarwal Trading Corp	Payment	7		21,064.00
	By Bloomdale Owners Assn - Loan	Payment	8		1,00,000.00
7-Apr-18	By Fixed Deposit Yes Bank	Payment	9		30,00,000.00
	By Electricity Bill Payables	Payment	10		3,558.00
	By Electricity Bill Payables	Payment	11		7,320.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-1		8,740.00
	To Dr Bappaditya Dey/Dr Ruchi Tain Dey A -37	Bank Receipt	BR-1	2,25,000.00	
13-Apr-18	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-1		1,900.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		1,46,620.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-3		9,415.00
	By Md.Zahed-On A/c	Bank Payment	BP-4		1,485.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-5		1,981.00
	By N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-6		2,340.00
	By S P Saravan-On A/c	Bank Payment	BP-7		19,800.00
	Carried Over			46,04,488.00	40,30,314.00

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 535

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,04,488.00	40,30,314.00
13-Apr-18	To A -34 Mr Birendra Kumar Sinha	Bank Receipt	BR-1	25,000.00	
	By K Narshima Allow for Const Equipment Reg	Bank Payment	BP-8		22,679.00
	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-9		16,660.00
	To A 62 K.V.K SANTHY	Bank Receipt	BR-2	12,60,000.00	
	By M Praveen Babu on Account	Bank Payment	BP-10		29,700.00
	By Architechtrual Associates	Bank Payment	BP-11		75,600.00
	By Kulkarni Consultants	Bank Payment	BP-12		30,195.00
	By Water Tanker Charges	Bank Payment	BP-13		2,713.00
	By Suresh.M Brokerage	Bank Payment	BP-14		23,211.00
	By V Sunitha Commission	Bank Payment	BP-15		15,992.00
	By M.Nagarjuna Salary A/C	Bank Payment	BP-16		2,943.00
	By Manda Mahendar-Salary A/c	Bank Payment	BP-17		6,000.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-18		8,00,000.00
20-Apr-18	By S P Saravan-On A/c	Bank Payment	BP-1		4,950.00
	By K Narshima Allow for Const Equipment Reg	Bank Payment	BP-2		3,944.00
	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-3		16,660.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-4		1,86,220.00
	By M Praveen Babu on Account	Bank Payment	BP-5		29,700.00
	By N.Nagaraju-On A/C	Bank Payment	BP-6		9,900.00
	By N.Ramakrishna Reddy-On A/c	Bank Payment	BP-7		7,920.00
	By Praveen Kumar.P on Account	Bank Payment	BP-8		4,950.00
	By S P Saravan-On A/c	Bank Payment	BP-9		9,900.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-10		4,794.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-11		1,980.00
	By N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-12		1,579.00
	By Labour Charges Registred	Bank Payment	BP-13		1,170.00
	By Praveen Kumar.P-Allow for Const Equipment REG	Bank Payment	BP-14		1,111.00
	By Suresh.M Brokerage	Bank Payment	BP-15		23,211.00
	By V Sunitha Commission	Bank Payment	BP-16		15,992.00
	By M.Nagarjuna Salary A/C	Bank Payment	BP-17		15,000.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-18		7,840.00
	By Srinivas V Happy Card	Bank Payment	BP-19		1,852.00
	By Water Tanker Charges	Bank Payment	BP-20		2,713.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-21		69,056.00
	By S.L. INfra	Bank Payment	BP-22		40,200.00
	By Summit Sales LLP	Bank Payment	BP-23		24,848.00
21-Apr-18	By V Sunitha	Bank Payment	BP-1		2,137.00
23-Apr-18	By Shaik Mahboob	Bank Payment	BP-1		64,750.00
	By Shaik Mahboob	Bank Payment	BP-2		1,32,872.00
	By Petrol Expenses	Bank Payment	BP-3		3,034.00
	By Telephone Bill Payables	Bank Payment	BP-4		1,456.00
24-Apr-18	By A Praveenraju Commission	Bank Payment	BP-1		8,089.00
	By TDS (17-18) Old	Bank Payment	BP-2		24,871.00
	To HDFC New Bank A/c	Contra	CO-1	9,196.92	
25-Apr-18	To A -61 Ramesh Babu	Bank Receipt	BR-1	2,00,000.00	
	By Labour Cess	Bank Payment	BP-1		36,461.00
26-Apr-18	By Md.Zahed-On A/c	Bank Payment	BP-1		9,900.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		1,96,120.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-3		11,155.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-4		1,782.00
	By N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-5		2,925.00
	By N.Nagaraju-On A/C	Bank Payment	BP-6		4,950.00
	Carried Over			60,98,684.92	60,41,999.00

continued ...

Kadokia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 536

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,98,684.92	60,41,999.00
26-Apr-18	By M Praveen Babu on Account	Bank Payment	BP-7		19,800.00
	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-8		12,911.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-9		6,670.00
	By Water Tanker Charges	Bank Payment	BP-10		2,800.00
	By Suresh.M Brokerage	Bank Payment	BP-11		23,211.00
	By V Sunitha Commission	Bank Payment	BP-12		15,991.00
	By Summit Sales LLP	Bank Payment	BP-13		1,90,955.00
	To Fixed Deposit Yes Bank	Bank Receipt	BR-1	5,00,000.00	
	By G.Krishna Murthy & Sons	Bank Payment	BP-14		1,500.00
	By Vivid World	Bank Payment	BP-15		655.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP-16		7,859.00
	By Andhra Pumps & Motors	Bank Payment	BP-17		6,600.00
	By Praful Sanitary	Bank Payment	BP-18		350.00
	By VenkatramanaStationary & Binding Works	Bank Payment	BP-19		1,238.00
	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	BR-2	1,027.40	
30-Apr-18	To A 17 Mr.Manab Chakravarthy	Bank Receipt	BR-1	11,85,000.00	
	By TDS - (18-19)	Bank Payment	BP-1		21,033.00
3-May-18	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-1		1,782.00
4-May-18	By Praveen Kumar.P on Account	Bank Payment	BP-1		3,960.00
	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-2		16,660.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-3		12,194.00
	By Labour Charges Registred	Bank Payment	BP-4		1,170.00
	By M Praveen Babu on Account	Bank Payment	BP-5		14,850.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-6		2,95,120.00
	By Md.Zahed-On A/c	Bank Payment	BP-7		5,940.00
	By N.Nagaraju-On A/C	Bank Payment	BP-8		1,485.00
	By N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-9		1,063.00
	By S P Saravan-On A/c	Bank Payment	BP-10		24,750.00
	By Janardhan Prasad on Account	Bank Payment	BP-11		19,800.00
	By B Mahesh Yadav Allow for Const Equipment Urd	Bank Payment	BP-12		891.00
	By N.Ramakrishna Reddy-On A/c	Bank Payment	BP-13		4,950.00
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-14		24,750.00
	By Suresh.M Brokerage	Bank Payment	BP-15		23,211.00
	By M Suresh -Commission Saved Discount	Bank Payment	BP-16		67,094.00
	By Ajay C Mehta	Bank Payment	BP-17		37,800.00
	By Hiregange & Associates	Bank Payment	BP-18		58,439.00
	To A -34 Mr Birendra Kumar Sinha	Bank Receipt	BR-1	2,00,000.00	
	By Water Tanker Charges	Bank Payment	BP-19		2,275.00
5-May-18	By Summit Sales LLP	Bank Payment	BP-1		89,120.00
	By Sri Balaji Enterprises	Bank Payment	BP-2		9,896.00
	By Praful Sanitary	Bank Payment	BP-3		17,481.00
	By Common Exp Re-Imbursement -MPIPL	Bank Payment	BP-4		16,343.00
	By Addepalli.Praveenraju Salaries A/c	Bank Payment	BP-5		69,484.00
7-May-18	By Srikanth Naik Nanavath-Salary A/c	Bank Payment	BP-1		13,541.00
9-May-18	To A -5 SI JABIULLA	Bank Receipt	BR-1	25,000.00	
	To A -5 SI JABIULLA	Bank Receipt	BR-2	2,00,000.00	
10-May-18	To A 41 D.Bala Koteswara Rao	Bank Receipt	BR-1	4,09,000.00	
	To A 41 D.Bala Koteswara Rao	Bank Receipt	BR-2	75,000.00	
	By Abhinav Photo Frame Works	Bank Payment	BP-1		1,010.00
	By Dr Bappaditya Dey/Dr Ruchi Tain Dey A -37	Bank Payment	BP-2		2,00,000.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-3		1,990.00
	By K.Sunil Happy Card	Bank Payment	BP-4		3,800.00
	Carried Over			86,93,712.32	73,94,421.00

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 537

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,93,712.32	73,94,421.00
11-May-18	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-1		13,328.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-2		12,656.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-3		1,782.00
	By B Mahesh Yadav On A/c	Bank Payment	BP-4		1,485.00
	By Md.Zahed-On A/c	Bank Payment	BP-5		1,485.00
	By Labour Welfare	Bank Payment	BP-6		500.00
	By B-12 Model Blowg- 0717 02112	Bank Payment	BP-7		2,171.00
	By P.Sathish Kumar Workorders	Bank Payment	BP-8		16,705.00
	By P.Sathish Kumar Workorders	Bank Payment	BP-9		64,750.00
	By Construction Meter -0717-01746	Bank Payment	BP-10		4,818.00
	By Suresh.M Brokerage	Bank Payment	BP-11		23,211.00
	By Security Charges	Bank Payment	BP-12		13,475.00
	By House Keeping Charges	Bank Payment	BP-13		8,624.00
	By Water Tanker Charges	Bank Payment	BP-14		2,713.00
12-May-18	By Summit Sales LLP	Bank Payment	BP-1		30,672.00
	By Radiant Systems	Bank Payment	BP-2		1,020.00
15-May-18	By Fixed Deposit Yes Bank	Bank Payment	BP-1		10,00,000.00
17-May-18	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-1		9,996.00
	By Janardhan Prasad on Account	Bank Payment	BP-2		4,950.00
	By Md.Zahed-On A/c	Bank Payment	BP-3		14,850.00
	By M Praveen Babu on Account	Bank Payment	BP-4		4,950.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-5		11,389.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-6		1,336.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-7		3,276.00
	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-8		1,300.00
18-May-18	By Addepalli.Praveenraju Salaries A/c	Bank Payment	BP-1		3,611.00
19-May-18	By Water Tanker Charges	Bank Payment	BP-1		3,150.00
	By Suresh.M Brokerage	Bank Payment	BP-2		23,211.00
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-3		50,000.00
	By Summit Sales LLP	Bank Payment	BP-4		7,947.00
	By SLLP Logistics	Bank Payment	BP-5		44,080.00
	By Purnima Mosaic Tiles	Bank Payment	BP-6		14,896.00
	By Premier Engineering Corporation	Bank Payment	BP-7		5,848.00
	By A.Chandra Shekar	Bank Payment	BP-8		3,972.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-9		670.00
	By Y Ravi Shankar	Bank Payment	BP-10		6,150.00
	By Vidyut Industrial Corporation	Bank Payment	BP-11		6,785.00
21-May-18	To Fixed Deposit Yes Bank	Bank Receipt	BR-1	1,00,000.00	
	To Shaik Mahboob	Bank Receipt	BR-2	16,705.00	
25-May-18	By Suresh.M Brokerage	Bank Payment	BP-1		23,208.00
	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-2		3,332.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-3		2,94,740.00
	By B.Jogaiah on A/c	Bank Payment	BP-4		2,475.00
	By Janardhan Prasad on Account	Bank Payment	BP-5		4,950.00
	By Md.Zahed-On A/c	Bank Payment	BP-6		4,207.00
	By Md.Zahed-On A/c	Bank Payment	BP-7		14,850.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-8		9,008.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-9		1,782.00
	By N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-10		2,896.00
	By Water Tanker Charges	Bank Payment	BP-12		3,150.00
	To A - 43 B Raja Rao	Bank Receipt	BR-3	7,50,000.00	
	By Elegant Enterprises	Bank Payment	BP-13		6,500.00
	Carried Over			95,60,417.32	91,87,281.00

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 538

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,60,417.32	91,87,281.00
25-May-18	By Summit Sales LLP	Bank Payment	BP-14		7,554.00
	By S.L. INFra	Bank Payment	BP-15		2,94,800.00
	To A -44 B Raja Rao	Bank Receipt	BR-4	7,50,000.00	
26-May-18	By M.T.Waterproofing Systems	Bank Payment	BP-1		32,480.00
	By Bagga Hotel Constructions LLP	Bank Payment	BP-2		1,07,500.00
	By Shah Enterprises	Bank Payment	BP-3		2,371.00
	By Srinivas V Happy Card	Bank Payment	BP-4		2,779.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-5		4,774.00
	To HDFC - S.D.Road-00422000023348	Contra	CO-1	1,90,000.00	
	To Fixed Deposit Yes Bank	Bank Receipt	BR-3	4,00,000.00	
	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	BR-4	712.00	
28-May-18	By TDS - (18-19)	Bank Payment	BP-1		3,487.00
	To Rent Kamal Dev Urd	Bank Receipt	BR-1	15,000.00	
30-May-18	By M.Sudharshan Work Order on A/C	Bank Payment	BP-1		19,800.00
	By TDS - (18-19)	Bank Payment	BP-2		17,495.00
1-Jun-18	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-1		16,660.00
	By Y Ramesh Allow for Const Equipment Reg	Bank Payment	BP-2		2,077.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-3		1,114.00
	By N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-4		2,106.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-5		7,670.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-6		6,900.00
	By Water Tanker Charges	Bank Payment	BP-7		3,063.00
	By Addepalli.Praveenraju Salaries A/c	Bank Payment	BP-8		20,166.00
	By R.Sanjay Kumar Salary A/c	Bank Payment	BP-9		18,648.00
	By Arjun Prajapathi-Salary A/c	Bank Payment	BP-10		9,959.00
	By Gadapa Murali Mohan	Bank Payment	BP-11		16,551.00
2-Jun-18	By Summit Sales LLP	Bank Payment	BP-1		9,405.00
	By Elegant Enterprises	Bank Payment	BP-2		4,153.00
	By Print Well	Bank Payment	BP-3		2,950.00
	By KGM AND CO	Bank Payment	BP-4		8,565.00
	By SLLP Logistics	Bank Payment	BP-5		7,540.00
	By Srikanth Naik Nanavath-Salary A/c	Bank Payment	BP-6		16,343.00
4-Jun-18	To A 41 D.Bala Koteswara Rao	Bank Receipt	BR-1	17,81,200.00	
	To A 41 D.Bala Koteswara Rao	Bank Receipt	BR-2	1,78,800.00	
	By Gunda Rahul Salarie A/c	Bank Payment	BP-1		14,385.00
7-Jun-18	To A 46 Kalyani Rottod	Bank Receipt	BR-1	10,45,000.00	
	By Petrol Expenses	Bank Payment	BP-1		2,385.00
	By Petrol Expenses	Bank Payment	BP-2		921.00
	To A -70 Satish Reddy Banga Reddy Gari	Bank Receipt	BR-2	7,70,000.00	
	By Maintenance Charges Model Bun Urd	Bank Payment	BP-3		4,000.00
	By House Keeping Charges	Bank Payment	BP-4		8,791.00
	By Security Charges	Bank Payment	BP-5		13,720.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-6		4,494.00
	By Security Charges	Bank Payment	BP-7		3,000.00
	By House Keeping Charges	Bank Payment	BP-8		1,500.00
	By Labour Cess	Bank Payment	BP-9		36,461.00
	By Common Exp Re-Imbursement -MPIPL	Bank Payment	BP-10		16,869.00
8-Jun-18	By Sai Lakshmi Enterprises	Bank Payment	BP-1		6,900.00
	By Labour Welfare	Bank Payment	BP-2		1,000.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-3		2,94,610.00
	By B.Jogaiah on A/c	Bank Payment	BP-4		1,202.00
	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-5		13,328.00
	Carried Over			1,46,91,129.32	1,02,57,757.00

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 539

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,91,129.32	1,02,57,757.00
8-Jun-18	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-6		8,628.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-7		1,980.00
	By N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-8		1,053.00
	By N Madhu Allowance for Const Equipment Urd	Bank Payment	BP-9		784.00
	By N.Nagaraju-On A/C	Bank Payment	BP-10		12,870.00
9-Jun-18	By Bloomdale Owners Assn - Loan	Bank Payment	BP-1		1,00,000.00
	By SSSLP Logistics	Bank Payment	BP-2		22,040.00
	By Water Tanker Charges	Bank Payment	BP-3		2,363.00
	By Summit Sales LLP	Bank Payment	BP-4		58,589.00
	By Vasant Enterprises	Bank Payment	BP-5		10,58,341.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-6		15,00,000.00
	By Addepalli.Praveenraju Salaries A/c	Bank Payment	BP-7		3,788.00
	By Sharad Kumar Jayanthilal Kadakia	Bank Payment	BP-8		15,00,000.00
11-Jun-18	To HDFC - S.D.Road-00422000023348	Contra	CO-1	12,70,000.00	
	To A -5 SI JABIULLA	Bank Receipt	BR-2	17,46,000.00	
13-Jun-18	To A 37 Akkala Mamta, A Chandra Sekhar	Bank Receipt	BR-1	2,00,000.00	
	To A 32 S.Vijaya Laxmi	Bank Receipt	BR-2	11,79,375.00	
14-Jun-18	By Telephone Expenses Exempted	Bank Payment	BP-1		1,430.00
	By Telephone Expenses Exempted	Bank Payment	BP-2		423.00
	By Prabhakar Reddy Petty Cash A/c	Bank Payment	BP-3		7,800.00
15-Jun-18	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-1		5,791.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		1,95,610.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-3		668.00
	By B-12 Model Blowg- 0717 02112	Bank Payment	BP-4		4,376.00
	By Construction Meter -0717-01746	Bank Payment	BP-5		8,980.00
	By Nagaraju Yarpula A 5	Bank Payment	BP-6		2,20,000.00
	By SSSLP Logistics	Bank Payment	BP-7		3,344.00
	By SSSLP Logistics	Bank Payment	BP-8		4,640.00
	By Water Tanker Charges	Bank Payment	BP-9		2,013.00
	To A -71 Gandla Lami Narayana	Bank Receipt	BR-1	7,50,000.00	
18-Jun-18	By Shree Wires & Wire Nettings	Payment	12		15,930.00
	By S.L. INfra	Payment	13		60,300.00
	By Summit Sales LLP	Payment	14		56,333.00
	By Sree Panduranga Timber Traders	Payment	15		2,64,477.00
	By Vivid World	Payment	16		1,038.00
	By Fixed Deposit Yes Bank	Bank Payment	BP-1		30,00,000.00
19-Jun-18	To A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	Bank Receipt	BR-1	12,40,186.00	
20-Jun-18	To Salaries	Bank Receipt	BR-1	16,742.00	
22-Jun-18	By B.Jogaiah-Allow for Const Euip REG	Bank Payment	BP-1		1,755.00
	By B Mahesh Yadav Allow for Const Equipment Urd	Bank Payment	BP-2		1,485.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-3		2,94,610.00
	By M Praveen Babu on Account	Bank Payment	BP-4		24,750.00
	By N.Nagaraju-On A/C	Bank Payment	BP-5		7,920.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-6		4,050.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-7		891.00
	By N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-8		1,053.00
	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-9		16,660.00
	By SSSLP Logistics	Bank Payment	BP-10		17,999.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-11		6,600.00
23-Jun-18	By Greater Hyderabad Granites & Marble	Bank Payment	BP-1		3,18,064.00
	By Vivid World	Bank Payment	BP-2		384.00
	By Sri Balaji Printers	Bank Payment	BP-3		336.00
	Carried Over			2,10,93,432.32	1,90,77,903.00

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 540

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,93,432.32	1,90,77,903.00
23-Jun-18	By Water Tanker Charges	Bank Payment	BP-4		2,013.00
25-Jun-18	By Fixed Deposit Yes Bank	Bank Payment	BP-1		15,00,000.00
	To A 2 Mrs Neelam Geetha	Bank Receipt	BR-1	25,000.00	
26-Jun-18	To A 69 V Sathya Seelan	Bank Receipt	BR-1	7,70,000.00	
28-Jun-18	By Telephone Expenses Extempted	Bank Payment	BP-1		604.00
	By Srinivas V Happy Card	Bank Payment	BP-2		1,900.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-3		3,150.00
29-Jun-18	By S P Saravan-On A/c	Bank Payment	BP-1		24,750.00
	By Transportation / Hamali Charges	Bank Payment	BP-2		3,550.00
	By Water Tanker Charges	Bank Payment	BP-3		2,100.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-4		2,94,610.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-5		5,879.00
	By G. Mannem on Account	Bank Payment	BP-6		19,800.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-7		1,089.00
	By Petrol Expenses	Bank Payment	BP-8		1,918.00
	By M Praveen Babu on Account	Bank Payment	BP-9		9,900.00
30-Jun-18	By M.T.Waterproofing Systems	Bank Payment	BP-1		1,29,920.00
	By Summit Sales LLP	Bank Payment	BP-2		14,169.00
	By TDS - (18-19)	Bank Payment	BP-3		17,314.00
4-Jul-18	By C Bala Murali Krihna Salarie A/c	Bank Payment	BP-1		1,15,184.00
5-Jul-18	To A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	Bank Receipt	BR-1	2,00,000.00	
	To A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	Bank Receipt	BR-2	1,00,000.00	
	By House Keeping Charges	Bank Payment	BP-1		8,624.00
	By Security Charges	Bank Payment	BP-2		13,720.00
6-Jul-18	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-1		8,043.00
	By Labour Welfare	Bank Payment	BP-2		500.00
	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-3		4,834.00
	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-4		13,328.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-5		2,93,790.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-6		2,475.00
	By Shaik Moiz On A/c	Bank Payment	BP-7		5,940.00
	By N.Nagaraju-On A/C	Bank Payment	BP-8		8,712.00
	By Md.Zahed-On A/c	Bank Payment	BP-9		9,900.00
	By S P Saravan-On A/c	Bank Payment	BP-10		10,890.00
	By S P Saravan-On A/c	Bank Payment	BP-11		24,750.00
	By M Praveen Babu on Account	Bank Payment	BP-12		6,914.00
	By G. Mannem on Account	Bank Payment	BP-13		25,075.00
7-Jul-18	By Common Exp Re-Imbursement -MPIPL	Bank Payment	BP-1		9,360.00
	By SLLP Logistics	Bank Payment	BP-2		5,052.00
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-3		1,00,000.00
	By Water Tanker Charges	Bank Payment	BP-4		1,925.00
	By Summit Sales LLP	Bank Payment	BP-5		20,502.00
	By Tanishq Steel Limited	Bank Payment	BP-6		1,10,000.00
	By Hiregange & Associates	Bank Payment	BP-7		16,345.00
	By Aryan Enterprises	Bank Payment	BP-8		8,800.00
	By Telephone Expenses Extempted	Bank Payment	BP-9		212.00
	By Telephone Expenses Extempted	Bank Payment	BP-10		1,178.00
	By Caps Gold	Bank Payment	BP-11		31,900.00
	To A 2 Mrs Neelam Geetha	Bank Receipt	BR-1	2,00,009.00	
10-Jul-18	To A -34 Mr Birendra Kumar Sinha	Bank Receipt	BR-1	6,98,000.00	
	By Rep & Maint - Vehicle	Bank Payment	BP-1		1,350.00
11-Jul-18	By C-Complex- 0717 02115	Bank Payment	BP-1		8,528.00
	Carried Over			2,30,86,441.32	2,19,78,400.00

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 541

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,86,441.32	2,19,78,400.00
11-Jul-18	By Construction Meter -0717-01746	Bank Payment	BP-2		10,258.00
	By TDS Receivable 18-19	Bank Payment	BP-3		4,349.94
13-Jul-18	By SSSLP Logistics	Bank Payment	BP-1		6,960.00
	By JSW Cement Limited	Bank Payment	BP-2		94,600.00
	By SSSLP Logistics	Bank Payment	BP-3		22,040.00
	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-4		5,831.00
	By B Mahesh Yadav Allow for Const Equipment Urd	Bank Payment	BP-5		1,485.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-6		6,018.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-7		2,93,660.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-8		1,980.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-9		23,800.00
	By N.Ramakrishna Reddy-On A/c	Bank Payment	BP-10		7,920.00
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-11		34,650.00
	By N.Nagaraju-On A/C	Bank Payment	BP-12		3,960.00
	By Praveen Kumar.P-Allow for Const Equip REG	Bank Payment	BP-13		2,106.00
	By Shaik Moiz On A/c	Bank Payment	BP-14		2,030.00
	By Shaik Moiz On A/c	Bank Payment	BP-15		2,970.00
	By S P Saravan-On A/c	Bank Payment	BP-16		19,800.00
	By Summit Sales LLP	Bank Payment	BP-17		4,468.00
	By Purnima Mosaic Tiles	Bank Payment	BP-18		13,520.00
	By S.L. Infra	Bank Payment	BP-19		2,14,400.00
19-Jul-18	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-1		2,450.00
	By N.Ramakrishna Reddy-On A/c	Bank Payment	BP-2		25,492.00
	By Rep & Maint - Vehicle	Bank Payment	BP-3		866.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-4		2,925.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-5		1,980.00
	By Water Tanker Charges	Bank Payment	BP-6		2,800.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-7		63,050.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-8		9,828.00
	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-9		12,078.00
	By Janardhan Prasad on Account	Bank Payment	BP-10		2,970.00
	By N.Nagaraju-On A/C	Bank Payment	BP-11		1,020.00
	By B Pochaiah OnAccount	Bank Payment	BP-12		13,464.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-13		2,44,160.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-14		490.00
	By Obel Systems Pvt Ltd	Bank Payment	BP-15		4,800.00
21-Jul-18	By Water Tanker Charges	Bank Payment	BP-1		1,488.00
	By S P Saravan-On A/c	Bank Payment	BP-2		24,750.00
24-Jul-18	To A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	Bank Receipt	BR-1	98,739.00	
25-Jul-18	By Petrol Expenses	Bank Payment	BP-1		1,140.00
	To A-52 Arjun Rao B	Bank Receipt	BR-1	40,000.00	
	To A - 43 B Raja Rao	Bank Receipt	BR-2	7,50,000.00	
	To A -44 B Raja Rao	Bank Receipt	BR-3	7,50,000.00	
	To A 55 Mr. Yendamuri Satya Srinivas	Bank Receipt	BR-4	8,82,000.00	
	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	BR-5	41,760.00	
	By C Bala Murali Krihna Salarie A/c	Bank Payment	BP-2		2,852.00
	By TDS Receivable 18-19	Bank Payment	BP-3		226.00
	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	BR-6	2,260.00	
	To Fixed Deposit Yes Bank	Bank Receipt	BR-7	5,00,000.00	
26-Jul-18	By Sai Lakshmi Enterprises	Bank Payment	BP-1		11,000.00
	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-2		2,499.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-3		1,960.00
	Carried Over			2,61,51,200.32	2,31,89,493.94

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 542

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,51,200.32	2,31,89,493.94
26-Jul-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-4		2,93,660.00
	By Petrol Expenses	Bank Payment	BP-5		1,910.00
	By Petrol Expenses	Bank Payment	BP-6		467.00
	By Rep & Maint - Vehicle	Bank Payment	BP-7		1,350.00
	By SLLP Logistics	Bank Payment	BP-8		3,767.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-9		1,989.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-10		2,925.00
	To A 2 Mrs Neelam Geetha	Bank Receipt	BR-1	3,00,000.00	
	To A 2 Mrs Neelam Geetha	Bank Receipt	BR-2	3,00,000.00	
27-Jul-18	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-1		2,475.00
	By S P Saravan-On A/c	Bank Payment	BP-2		19,602.00
	By B Pochaiah OnAccount	Bank Payment	BP-3		14,850.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-4		1,188.00
	By Commission E Prasad	Bank Payment	BP-5		34.00
	By Commission Laxmi	Bank Payment	BP-6		22.00
	By Water Tanker Charges	Bank Payment	BP-7		2,188.00
	By Commission Murali	Bank Payment	BP-8		22.00
	By Commission Naresh	Bank Payment	BP-9		22.00
	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-10		3,250.00
	By S.L. INfra	Bank Payment	BP-11		1,80,900.00
	By K.Sunil Happy Card	Bank Payment	BP-12		450.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-13		2,655.00
	By Jinkrupa Agency	Bank Payment	BP-14		2,301.00
	By Krishna Engineering Co.,	Bank Payment	BP-15		2,200.00
	By Shaik Moiz On A/c	Bank Payment	BP-16		3,960.00
	By Md.Zahed-On A/c	Bank Payment	BP-17		2,970.00
	By Md.Zahed-On A/c	Bank Payment	BP-18		891.00
	By Summit Sales LLP	Bank Payment	BP-19		25,793.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-20		8,475.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-21		6,578.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-22		3,386.00
	By Saya Surender Gunny Merchant	Bank Payment	BP-23		3,570.00
	To Md.Zahed-On A/c	Bank Receipt	BR-1	2,970.00	
	By Md.Zahed-On A/c	Bank Payment	BP-24		2,970.00
	To Md.Zahed-On A/c	Bank Receipt	BR-2	891.00	
	By Md.Zahed-On A/c	Bank Payment	BP-25		891.00
30-Jul-18	By Fixed Deposit Yes Bank	Bank Payment	BP-1		20,00,000.00
	By Summit Sales LLP	Bank Payment	BP-2		4,00,000.00
2-Aug-18	By Common Exp Re-Imbursement -MPIPL	Bank Payment	BP-1		1,979.00
	By TDS - (18-19)	Bank Payment	BP-2		17,667.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-3		2,93,660.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-4		7,605.00
	By A Praveenraju Commission	Bank Payment	BP-5		9,878.00
	By S P Saravan-On A/c	Bank Payment	BP-6		24,750.00
	By Praveen Kumar.P-Allow for Const Equip REG	Bank Payment	BP-7		2,779.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-8		1,782.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-9		1,960.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-10		1,989.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-11		1,980.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-12		22,000.00
3-Aug-18	By SLLP Common Expenditure	Bank Payment	BP-1		16,628.00
	By Security Charges	Bank Payment	BP-2		13,720.00
	Carried Over			2,67,55,061.32	2,66,05,581.94

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 543

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,55,061.32	2,66,05,581.94
3-Aug-18	By Water Tanker Charges	Bank Payment	BP-3		2,013.00
	By SLLP Logistics	Bank Payment	BP-4		22,040.00
	To A 55 Mr. Yendamuri Satya Srinivas	Bank Receipt	BR-1	5,00,000.00	
	By House Keeping Charges	Bank Payment	BP-5		8,624.00
4-Aug-18	By Security Charges	Bank Payment	BP-1		4,500.00
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-2		1,00,000.00
	By Praful Sanitary	Bank Payment	BP-3		4,168.00
	By Dilpreet Tubes Pvt Ltd	Bank Payment	BP-4		1,195.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-5		886.00
	By Addepalli.Praveenraju Salaries A/c	Bank Payment	BP-6		20,000.00
	By C Bala Murali Krihna Salarie A/c	Bank Payment	BP-7		1,03,850.00
	To Sri Raja Rajeshwara Traders	Bank Receipt	BR-1	886.00	
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-8		886.00
6-Aug-18	To Fixed Deposit Yes Bank	Bank Receipt	BR-1	5,00,000.00	
	By TDS Receivable 18-19	Bank Payment	BP-1		795.90
	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	BR-2	7,959.00	
	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	BR-3	23,493.00	
	To Fixed Deposit Yes Bank	Bank Receipt	BR-4	25,00,000.00	
	By TDS Receivable 18-19	Bank Payment	BP-2		2,349.30
	To Fixed Deposit Yes Bank	Bank Receipt	BR-5	15,00,000.00	
	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	BR-6	8,425.00	
	By TDS Receivable 18-19	Bank Payment	BP-3		842.50
	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	BR-7	1,918.00	
	By TDS Receivable 18-19	Bank Payment	BP-4		191.80
	To Fixed Deposit Yes Bank	Bank Receipt	BR-8	20,00,000.00	
	By Sharad Kumar Jayanthilal Kadakia	Bank Payment	BP-5		40,00,000.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-6		20,00,000.00
9-Aug-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-1		2,93,660.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-2		9,711.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-3		1,989.00
	By Janardhan Prasad on Account	Bank Payment	BP-4		1,457.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-5		1,188.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-6		1,336.00
	By Praveen Kumar.P-Allow for Const Equipment REG	Bank Payment	BP-7		2,340.00
	By Shaik Moiz On A/c	Bank Payment	BP-8		4,950.00
	By JSW Cement Limited	Bank Payment	BP-9		94,600.00
10-Aug-18	By Labour Welfare	Bank Payment	BP-1		500.00
	By S P Saravan-On A/c	Bank Payment	BP-2		9,900.00
	By News Papers & Periodicals	Bank Payment	BP-3		760.00
	By Suresh.M Brokerage	Bank Payment	BP-4		49,875.00
11-Aug-18	By C Bala Murali Krihna Salarie A/c	Bank Payment	BP-1		2,761.00
	By House Keeping Charges	Bank Payment	BP-2		2,250.00
	By Water Tanker Charges	Bank Payment	BP-3		2,450.00
	By B-12 Model Blowg- 0717 02112	Bank Payment	BP-4		3,575.00
	By Construction Meter -0717-01746	Bank Payment	BP-5		9,956.00
	By Telephone Expenses Extemped	Bank Payment	BP-6		288.00
	By Telephone Expenses Urd	Bank Payment	BP-7		1,179.00
13-Aug-18	By Soham Modi HUF-Deposit A/c	Bank Payment	BP-1		50,000.00
	By Industrial Equipment Center	Bank Payment	BP-2		5,040.00
16-Aug-18	By Sai Lakshmi Enterprises	Bank Payment	BP-1		48,400.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		2,93,660.00
	By Md.Zahed-On A/c	Bank Payment	BP-3		2,920.00
	Carried Over			3,37,97,742.32	3,37,72,668.44

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 544

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,97,742.32	3,37,72,668.44
16-Aug-18	By T Kurmanna On A/c	Bank Payment	BP-4		5,590.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-5		8,366.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-6		2,475.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-7		1,755.00
	By Praveen Kumar.P-Allow for Const Equipment REG	Bank Payment	BP-8		1,112.00
	To Md.Zahed-On A/c	Bank Receipt	BR-1	2,920.00	
	By Md.Zahed-On A/c	Bank Payment	BP-9		2,920.00
	To Sai Lakshmi Enterprises	Bank Receipt	BR-2	48,400.00	
	By Sai Lakshmi Enterprises	Bank Payment	BP-10		48,400.00
18-Aug-18	By A -61 Ramesh Babu	Bank Payment	BP-1		1,810.00
	By Prabhakar Reddy Petty Cash A/c	Bank Payment	BP-2		15,620.00
	By Rent Kamal Dev Urd	Bank Payment	BP-3		15,000.00
	By R.Sanjay Kumar Salary A/c	Bank Payment	BP-4		2,692.00
	By Other Insurance	Bank Payment	BP-5		3,540.00
	By Water Tanker Charges	Bank Payment	BP-6		2,400.00
	To HDFC - S.D.Road-00422000023348	Contra	CO-1	10,400.44	
	By Other Insurance	Bank Payment	BP-7		8,076.00
	By Gunda Rahul Salarie A/c	Bank Payment	BP-8		1,180.00
20-Aug-18	To A 3 B.S KAMESWARI/bv SUBRMANYAM	Bank Receipt	BR-1	58,000.00	
	By TDS Receivable 18-19	Bank Payment	BP-1		367.10
	To Fixed Deposit Yes Bank	Bank Receipt	BR-2	5,00,000.00	
	To A 31 M.S.K.Chakra Varthy	Bank Receipt	BR-3	4,68,000.00	
	To A 3 B.S KAMESWARI/bv SUBRMANYAM	Bank Receipt	BR-4	4,42,000.00	
	To Sandhya N Shah	Bank Receipt	BR-5	75,00,000.00	
	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	BR-6	3,671.00	
21-Aug-18	By Summit Sales LLP	Bank Payment	BP-1		75,000.00
23-Aug-18	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-1		10,530.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-2		2,326.00
	By Rajadhani Tiles Company	Bank Payment	BP-3		5,796.00
	By Yash Lights	Bank Payment	BP-4		4,106.00
	By Rep & Maint - Vehicle	Bank Payment	BP-5		1,350.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-6		2,925.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-7		33,600.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-8		2,165.00
	By B Pochaiah OnAccount	Bank Payment	BP-9		4,950.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-10		495.00
	By N.Nagaraju-On A/C	Bank Payment	BP-11		2,970.00
	By M Praveen Babu on Account	Bank Payment	BP-12		19,800.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-13		2,44,160.00
	To Sai Lakshmi Enterprises	Bank Receipt	BR-1	33,600.00	
	By Sai Lakshmi Enterprises	Bank Payment	BP-14		33,600.00
24-Aug-18	By Other Insurance	Bank Payment	BP-1		6,598.00
	By Other Insurance	Bank Payment	BP-2		8,917.00
	By Vivid World	Bank Payment	BP-3		271.00
	By Praful Sanitary	Bank Payment	BP-4		1,73,622.00
	By G.P.Buildcon Materials	Bank Payment	BP-5		1,900.00
	By Shubham Enterprises	Bank Payment	BP-6		26,183.00
	By Gautham Enterprises	Bank Payment	BP-7		2,708.00
	By Elegant Enterprises	Bank Payment	BP-8		4,153.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-9		5,202.00
	By Sri Balaji Printers	Bank Payment	BP-10		168.00
	By Shah Traders	Bank Payment	BP-11		31,412.00
	Carried Over			4,28,64,733.76	3,45,98,878.54

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 545

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,64,733.76	3,45,98,878.54
24-Aug-18	By Sri Raja Rajeshwara Traders	Bank Payment	BP-12		16,898.00
	By Dilpreet Tubes Pvt Ltd	Bank Payment	BP-13		52,690.00
	By S.L. INfra	Bank Payment	BP-14		1,00,500.00
	By Water Tanker Charges	Bank Payment	BP-15		2,713.00
	By Fixed Deposit Yes Bank	Bank Payment	BP-16		75,00,000.00
	By Addepalli.Praveenraju Salaries A/c	Bank Payment	BP-17		2,199.00
	By C Bala Murali Krihna Salarie A/c	Bank Payment	BP-18		2,972.00
30-Aug-18	To A 46 Kalyani Rottod	Bank Receipt	BR-1	10,45,000.00	
	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-1		10,700.00
	By K.Sunil Happy Card	Bank Payment	BP-2		1,050.00
	By Labour Cess	Bank Payment	BP-3		36,461.00
	By Satish Electricals Works	Bank Payment	BP-4		7,800.00
	By SVR Pumps & Allied Services	Bank Payment	BP-5		526.00
	By Water Tanker Charges	Bank Payment	BP-6		2,800.00
31-Aug-18	By Petrol Expenses	Bank Payment	BP-1		2,646.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		2,44,160.00
	By B Mahesh Yadav Allow for Const Equipment Urd	Bank Payment	BP-3		1,485.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-4		10,940.00
	By Sudharshan-Allowfor Const Euipment	Bank Payment	BP-5		1,843.00
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-6		14,850.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-7		1,609.00
	By Shaik Moiz On A/c	Bank Payment	BP-8		4,950.00
	By B.Jogaiah-Allow for Const Euip REG	Bank Payment	BP-9		1,755.00
	By N.Nagaraju-On A/C	Bank Payment	BP-10		2,970.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-11		1,084.00
	By Rep & Maint - Vehicle	Bank Payment	BP-12		1,350.00
	By Common Exp Re-Imbursement -MPIPL	Bank Payment	BP-13		1,979.00
	By SLLP Logistics	Bank Payment	BP-14		13,920.00
	By SLLP Logistics	Bank Payment	BP-15		10,439.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-16		1,98,000.00
	By Summit Sales LLP	Bank Payment	BP-17		1,37,933.00
	To A 3 B.S KAMESWARII/bv SUBRMANYAM	Bank Receipt	BR-1	5,58,000.00	
3-Sep-18	To A 42 Roopa Prem Kumar	Bank Receipt	BR-1	8,36,000.00	
	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-1		1,300.00
	By K.Sunil Happy Card	Bank Payment	BP-2		1,000.00
4-Sep-18	By Gautham Enterprises	Bank Payment	BP-1		708.00
	By JSW Cement Limited	Bank Payment	BP-2		1,11,800.00
	To A 2 Mrs Neelam Geetha	Bank Receipt	BR-1	5,00,000.00	
	By C Bala Murali Krihna Salarie A/c	Bank Payment	BP-3		1,00,825.00
	By TDS - (18-19)	Bank Payment	BP-4		22,092.00
6-Sep-18	By Summit Sales LLP	Bank Payment	BP-1		2,14,751.00
7-Sep-18	By Labour Welfare	Bank Payment	BP-1		500.00
	By N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-2		2,750.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-3		2,44,160.00
	By B Pochaiah OnAccount	Bank Payment	BP-4		9,900.00
	By Md.Zahed-On A/c	Bank Payment	BP-5		4,950.00
	By S P Saravan-On A/c	Bank Payment	BP-6		29,700.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-7		7,195.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-8		2,376.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-9		1,170.00
	By N.Nagaraju-On A/C	Bank Payment	BP-10		990.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-11		2,457.00
	Carried Over			4,58,03,733.76	4,37,46,724.54

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 546

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,03,733.76	4,37,46,724.54
7-Sep-18	By Sai Lakshmi Enterprises	Bank Payment	BP-12		11,250.00
	By Security Charges	Bank Payment	BP-13		13,720.00
	By House Keeping Charges	Bank Payment	BP-14		8,781.00
	By Common Exp Re-Imbursement -MPIPL	Bank Payment	BP-15		2,359.00
	By SSSLP Logistics	Bank Payment	BP-16		22,040.00
	By Gautham Enterprises	Bank Payment	BP-17		2,832.00
	By Water Tanker Charges	Bank Payment	BP-18		2,538.00
	By SSSLP Common Expenditure	Bank Payment	BP-19		24,504.00
	By SSSLP Common Expenditure	Bank Payment	BP-20		6,867.00
	To Md.Zahed-On A/c	Bank Receipt	BR-1	4,950.00	
	By Md.Zahed-On A/c	Bank Payment	BP-21		4,950.00
8-Sep-18	By Praful Sanitary	Bank Payment	BP-1		28,526.00
	By Shreya Aqua Technologies	Bank Payment	BP-2		1,180.00
	By Sai Vishal Enterprises	Bank Payment	BP-3		8,850.00
	By Pridesan Engineers Pvt Ltd	Bank Payment	BP-4		3,540.00
	By Vasant Enterprises	Bank Payment	BP-5		11,40,358.00
	By Premier Engineering Corporation	Bank Payment	BP-6		16,992.00
	By Shubham Enterprises	Bank Payment	BP-7		3,186.00
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-8		75,000.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-9		95,00,000.00
10-Sep-18	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	BR-1	39,861.00	
	By TDS Receivable 18-19	Bank Payment	BP-1		3,986.10
	To Fixed Deposit Yes Bank	Bank Receipt	BR-2	95,00,000.00	
	To Suspense	Bank Receipt	BR-3	11.00	
11-Sep-18	To A 53 RAOLAKOLA PRADEEP KUMAR	Bank Receipt	BR-1	3,18,500.00	
12-Sep-18	By Maruthi Pipe Industry	Bank Payment	BP-1		14,337.00
	By Telephone Expenses Exempted	Bank Payment	BP-2		1,179.00
	By Telephone Expenses Exempted	Bank Payment	BP-3		212.00
	By C-Complex- 0717 02115	Bank Payment	BP-4		14,177.00
14-Sep-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-1		2,44,160.00
	By Md.Zahed-On A/c	Bank Payment	BP-2		3,366.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-3		6,201.00
	By N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-4		2,751.00
	By Praveen Kumar.P on Account	Bank Payment	BP-5		5,940.00
	By Praveen Kumar.P-Allow for Const Equipment REG	Bank Payment	BP-6		2,340.00
	By S P Saravan-On A/c	Bank Payment	BP-7		24,750.00
	To A 53 RAOLAKOLA PRADEEP KUMAR	Bank Receipt	BR-1	2,00,000.00	
	By B.Jogaiah on A/c	Bank Payment	BP-8		4,950.00
	By Janardhan Prasad on Account	Bank Payment	BP-9		49,500.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-10		2,925.00
	By N.Nagaraju-On A/C	Bank Payment	BP-11		3,960.00
	By C Bala Murali Krihna Salarie A/c	Bank Payment	BP-12		3,593.00
	To A -6 Ganga Reddy Sangepu	Bank Receipt	BR-2	6,00,000.00	
	By Water Tanker Charges	Bank Payment	BP-13		3,632.00
15-Sep-18	By Summit Sales LLP	Bank Payment	BP-1		2,10,552.00
	By Vivid World	Bank Payment	BP-2		620.00
	By Sri Balaji Enterprises	Bank Payment	BP-3		2,045.00
	By Agarwal Trading Corp	Bank Payment	BP-4		19,264.00
	To SSSLP Logistics	Bank Receipt	BR-1	5,052.00	
	By SSSLP Logistics	Bank Payment	BP-5		8,775.00
17-Sep-18	To A 07 Mr. Dibbendu Ghosh	Bank Receipt	BR-1	8,58,000.00	
	By K.Sunil Happy Card	Bank Payment	BP-1		400.00
	Carried Over			5,73,30,107.76	5,52,57,812.64

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 547

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,73,30,107.76	5,52,57,812.64
20-Sep-18	By JSW Cement Limited	Bank Payment	BP-1		1,11,800.00
	By Md.Zahed-On A/c	Bank Payment	BP-2		1,831.00
	By Md.Zahed-On A/c	Bank Payment	BP-3		7,920.00
	By N.Nagaraju-On A/C	Bank Payment	BP-4		9,900.00
	To A -6 Ganga Reddy Sangepu	Bank Receipt	BR-1	4,40,000.00	
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-5		9,077.00
	By Contractors-PF	Bank Payment	BP-6		7,615.00
21-Sep-18	By Sai Lakshmi Enterprises	Bank Payment	BP-1		33,750.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-2		1,782.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-3		2,93,660.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-4		11,291.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-5		1,726.00
	By Janardhan Prasad on Account	Bank Payment	BP-6		9,900.00
	By N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-7		819.00
	By Praveen Kumar.P-Allow for Const Equipment REG	Bank Payment	BP-8		2,223.00
	By S P Saravan-On A/c	Bank Payment	BP-9		9,900.00
	By Water Tanker Charges	Bank Payment	BP-10		2,188.00
	By Summit Sales LLP	Bank Payment	BP-11		98,666.00
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-12		5,000.00
22-Sep-18	By Interactive Data Systems Ltd	Bank Payment	BP-1		1,416.00
	By Telephone Expenses Exempted	Bank Payment	BP-2		843.00
	By Fixed Deposit Yes Bank	Bank Payment	BP-3		15,00,000.00
25-Sep-18	To Vasant Enterprises	Bank Receipt	BR-1	11,40,358.00	
	By Vasant Enterprises	Bank Payment	BP-1		11,40,358.00
	To A 41 D.Bala Koteswara Rao	Bank Receipt	BR-2	7,84,000.00	
26-Sep-18	To Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR-1	95,00,000.00	
	By SVR Pumps & Allied Services	Bank Payment	BP-1		8,376.00
	By SLLP Logistics	Bank Payment	BP-2		15,267.00
	To A 15 Esarap Rajeshwari	Bank Receipt	BR-2	48,820.00	
27-Sep-18	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-1		2,278.00
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-2		1,007.00
28-Sep-18	By B Praveen Happy Card	Bank Payment	BP-1		2,080.00
	To A 2 Mrs Neelam Geetha	Bank Receipt	BR-1	2,00,000.00	
	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		2,93,660.00
	By Janardhan Prasad on Account	Bank Payment	BP-3		9,900.00
	By N.Nagaraju-On A/C	Bank Payment	BP-4		5,722.00
	By Md.Zahed-On A/c	Bank Payment	BP-5		2,821.00
	By S P Saravan-On A/c	Bank Payment	BP-6		24,750.00
	By M Praveen Babu on Account	Bank Payment	BP-7		39,600.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-8		10,618.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-9		67,600.00
	By N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-10		1,989.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-11		1,980.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-12		3,042.00
	By Water Tanker Charges	Bank Payment	BP-13		3,238.00
29-Sep-18	By Summit Sales LLP	Bank Payment	BP-1		16,274.00
	By Jyothi Bamboos Ballied & Mats Merchants	Bank Payment	BP-2		7,078.00
	By Praful Sanitary	Bank Payment	BP-3		58,295.00
	By S.L. INfra	Bank Payment	BP-4		90,450.00
	By SLLP Logistics	Bank Payment	BP-5		3,780.00
	By Mangilal Bishnoi W/O	Bank Payment	BP-6		44,160.00
30-Sep-18	By C Bala Murali Krihna Salarie A/c	Bank Payment	BP-1		5,839.00
	Carried Over			6,94,43,285.76	5,92,39,281.64

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 548

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,43,285.76	5,92,39,281.64
1-Oct-18	By Interest on TDS	Bank Payment	BP-1		509.00
	By Fixed Deposit Yes Bank	Bank Payment	BP-2		20,00,000.00
	By Fixed Deposit Yes Bank	Bank Payment	BP-3		75,00,000.00
3-Oct-18	By Addepalli.Praveenraju Salaries A/c	Bank Payment	BP-1		40,949.00
	By C Bala Murali Krihna Salarie A/c	Bank Payment	BP-2		46,611.00
	By Gunda Rahul Salarie A/c	Bank Payment	BP-3		14,328.00
	By TDS - (18-19)	Bank Payment	BP-4		16,503.00
4-Oct-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-1		2,93,660.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-2		2,691.00
	By B.Jogaiah on A/c	Bank Payment	BP-3		2,475.00
	By B.Jogaiah-Allow for Const Euip REG	Bank Payment	BP-4		1,229.00
	By B Mahesh Yadav Allow for Const Equipment Urd	Bank Payment	BP-5		990.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-6		10,647.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-7		2,925.00
	By N.Nagaraju-On A/C	Bank Payment	BP-8		3,960.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-9		1,336.00
	By N.Ramakrishna Reddy Allow for Const.Equip Reg	Bank Payment	BP-10		1,755.00
	By Praveen Kumar.P on Account	Bank Payment	BP-11		2,330.00
	By Praveen Kumar.P-Allow for Const Euipment REG	Bank Payment	BP-12		2,223.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-13		2,376.00
	By M Praveen Babu on Account	Bank Payment	BP-14		24,750.00
	By S P Saravan-On A/c	Bank Payment	BP-15		14,850.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-16		27,000.00
	By Labour Welfare	Bank Payment	BP-17		500.00
	By News Papers & Periodicals	Bank Payment	BP-18		760.00
	By Satish Electricals Works	Bank Payment	BP-19		1,000.00
5-Oct-18	By SSSLP Common Expenditure	Bank Payment	BP-1		17,876.00
	By Common Exp Re-Imbursement -MPIPL	Bank Payment	BP-2		2,591.00
	To A 15 Esarap Rajeshwari	Bank Receipt	BR-1	97,640.00	
	By Water Tanker Charges	Bank Payment	BP-3		3,325.00
6-Oct-18	By Security Charges	Payment	17		13,720.00
	By House Keeping Charges	Payment	18		8,624.00
	By Bloomdale Owners Assn - Loan	Payment	19		1,00,000.00
	By SSSLP Logistics	Bank Payment	BP-1		8,100.00
	By SSSLP Logistics	Bank Payment	BP-2		22,040.00
	By Summit Sales LLP	Bank Payment	BP-3		45,129.00
	By Shubham Enterprises	Bank Payment	BP-4		1,848.00
	By Reflections Electrical Pvt Ltd	Bank Payment	BP-5		3,791.00
	By Praful Sanitary	Bank Payment	BP-6		11,031.00
8-Oct-18	By Telephone Expenses Exempted	Bank Payment	BP-1		1,179.00
11-Oct-18	By Sai Lakshmi Enterprises	Bank Payment	BP-1		17,475.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		2,93,660.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-3		2,925.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-4		9,331.00
	By Janardhan Prasad on Account	Bank Payment	BP-5		19,800.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-6		1,755.00
	By M Praveen Babu on Account	Bank Payment	BP-7		14,850.00
	By N.Nagaraju-On A/C	Bank Payment	BP-8		3,960.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-9		2,475.00
	By Praveen Kumar.P-Allow for Const Euipment REG	Bank Payment	BP-10		1,112.00
	By S P Saravan-On A/c	Bank Payment	BP-11		14,850.00
	By Rupanni Anjaiha Job Work URd	Bank Payment	BP-12		14,700.00
	Carried Over			6,95,40,925.76	6,98,91,785.64

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 549

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,95,40,925.76	6,98,91,785.64
11-Oct-18	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-13		2,970.00
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-14		49,500.00
	By Md.Zahed-On A/c	Bank Payment	BP-15		1,980.00
	By N.Ramakrishna Reddy-On A/c	Bank Payment	BP-16		2,970.00
	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-17		1,300.00
	By B.Jogaiah-Allow for Const Equip REG	Bank Payment	BP-18		1,170.00
12-Oct-18	By Sandhya N Shah	Bank Payment	BP-1		55,00,000.00
	By Sandhya N Shah	Bank Payment	BP-2		20,00,000.00
	By Patel Enterprises	Bank Payment	BP-3		1,29,000.00
	By Water Tanker Charges	Bank Payment	BP-4		2,625.00
	To Fixed Deposit Yes Bank	Bank Receipt	BR-1	75,00,000.00	
	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	BR-2	11,301.00	
	By TDS Receivable 18-19	Bank Payment	BP-5		1,130.10
13-Oct-18	By C-Complex- 0717 02115	Bank Payment	BP-1		18,490.00
	By Labour Cess	Bank Payment	BP-2		36,461.00
15-Oct-18	To A 18 K Shyama	Bank Receipt	BR-1	11,85,000.00	
	To Fixed Deposit Yes Bank	Bank Receipt	BR-2	5,00,000.00	
	By C Bala Murali Krihna Salarie A/c	Bank Payment	BP-1		5,839.00
	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	BR-3	1,438.00	
	By TDS Receivable 18-19	Bank Payment	BP-2		143.80
19-Oct-18	By Sai Lakshmi Enterprises	Bank Payment	BP-1		27,000.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		2,93,660.00
	By M Praveen Babu on Account	Bank Payment	BP-3		49,500.00
	By Janardhan Prasad on Account	Bank Payment	BP-4		5,898.00
	By S P Saravan-On A/c	Bank Payment	BP-5		14,850.00
	By N.Nagaraju-On A/C	Bank Payment	BP-6		7,920.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-7		2,673.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-8		2,691.00
	By B Pochaiah OnAccount	Bank Payment	BP-9		9,900.00
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-10		39,600.00
	By N.Ramakrishna Reddy Allow for Const.Equip Reg	Bank Payment	BP-11		2,340.00
	By Shaik Moiz On A/c	Bank Payment	BP-12		9,900.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-13		2,574.00
20-Oct-18	By Water Tanker Charges	Bank Payment	BP-1		2,275.00
	By Sai Vishal Enterprises	Bank Payment	BP-2		20,001.00
	By Krishna Engineering Co.,	Bank Payment	BP-3		6,801.00
	By Summit Sales LLP	Bank Payment	BP-4		1,93,140.00
	By Atlas Security & Safety Inc	Bank Payment	BP-5		1,027.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-6		628.00
	By Premier Engineering Corporation	Bank Payment	BP-7		12,001.00
	By Sri Balaji Enterprises	Bank Payment	BP-8		4,050.00
	By Preeti Agencies	Bank Payment	BP-9		99,000.00
	By JSW Cement Limited	Bank Payment	BP-10		1,07,640.00
23-Oct-18	By A Praveenraju Commission	Bank Payment	BP-1		5,000.00
24-Oct-18	By Telephone Expenses Exempted	Payment	20		449.00
25-Oct-18	By A Praveenraju Commission	Bank Payment	BP-1		6,647.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		2,44,160.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-3		2,925.00
	By B Pochaiah OnAccount	Bank Payment	BP-4		6,445.00
	By Md.Zahed-On A/c	Bank Payment	BP-5		14,850.00
	By N.Nagaraju-On A/C	Bank Payment	BP-6		7,920.00
	By S P Saravan-On A/c	Bank Payment	BP-7		19,800.00
	Carried Over			7,87,38,664.76	7,88,68,629.54

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 550

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,38,664.76	7,88,68,629.54
25-Oct-18	By M Praveen Babu on Account	Bank Payment	BP-8		39,600.00
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-9		9,900.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-10		3,920.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-11		2,821.00
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-12		2,595.00
	By Rep & Maint - Vehicle	Bank Payment	BP-13		788.00
	By K Sravan Kumar Salarie A/c	Bank Payment	BP-14		10,000.00
26-Oct-18	To A 15 Esarap Rajeshwari	Bank Receipt	BR-1	6,20,000.00	
	By Water Tanker Charges	Bank Payment	BP-1		2,975.00
27-Oct-18	By Summit Sales LLP	Bank Payment	BP-1		1,95,205.00
	By Rajadhani Tiles Company	Bank Payment	BP-2		7,308.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-3		265.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-4		743.00
	By SLLP Logistics	Bank Payment	BP-5		10,800.00
	By SLLP Logistics	Bank Payment	BP-6		5,204.00
	By KGM AND CO	Bank Payment	BP-7		9,000.00
	By SLLP Common Expenditure	Bank Payment	BP-8		8,638.00
29-Oct-18	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	BR-1	2,397.00	
	By TDS Receivable 18-19	Bank Payment	BP-1		239.70
	To Fixed Deposit Yes Bank	Bank Receipt	BR-2	5,00,000.00	
1-Nov-18	By TDS - (18-19)	Bank Payment	BP-1		19,953.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-2		27,000.00
	By K Ramulu Allowance for Equipment Urd	Bank Payment	BP-3		1,764.00
	By Md.Zahed-On A/c	Bank Payment	BP-4		4,950.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-5		2,93,660.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-6		4,037.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-7		1,485.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-8		1,831.00
	By M Praveen Babu on Account	Bank Payment	BP-9		39,600.00
	By S P Saravan-On A/c	Bank Payment	BP-10		7,920.00
	By N.Nagaraju-On A/C	Bank Payment	BP-11		1,980.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-12		2,475.00
	By P.Sathish Kumar Workorders	Bank Payment	BP-13		19,800.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-14		6,201.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-15		7,547.00
	By Praveen Kumar.P-Allow for Const Equip REG	Bank Payment	BP-16		1,112.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-17		3,510.00
	By Labour Welfare	Bank Payment	BP-18		500.00
	By M.Nagarjuna Salary A/C	Bank Payment	BP-19		25,985.00
2-Nov-18	By Water Tanker Charges	Bank Payment	BP-1		2,888.00
3-Nov-18	To Fixed Deposit Yes Bank	Bank Receipt	BR-1	5,00,000.00	
	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	BR-2	2,740.00	
	By TDS Receivable 18-19	Bank Payment	BP-1		274.00
	By Gautham Enterprises	Bank Payment	BP-2		1,416.00
	By Summit Sales LLP	Bank Payment	BP-3		3,00,556.00
	By M.T.Waterproofing Systems	Bank Payment	BP-4		2,00,680.00
	By Purnima Mosaic Tiles	Bank Payment	BP-5		45,347.00
	By Vivid World	Bank Payment	BP-6		271.00
6-Nov-18	By C Bala Murali Krihna Salarie A/c	Bank Payment	BP-1		46,340.00
	By Addepalli.Praveenraju Salaries A/c	Bank Payment	BP-2		69,679.00
8-Nov-18	By Security Charges	Bank Payment	BP-1		15,376.00
	By House Keeping Charges	Bank Payment	BP-2		8,781.00
	Carried Over			8,03,63,801.76	8,03,41,549.24

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 551

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,63,801.76	8,03,41,549.24
8-Nov-18	By SLLP Logistics	Bank Payment	BP-3		22,040.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-4		2,93,660.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-5		6,610.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-6		3,510.00
	By Janardhan Prasad on Account	Bank Payment	BP-7		39,600.00
	By M Praveen Babu on Account	Bank Payment	BP-8		19,800.00
	By Md.Zahed-On A/c	Bank Payment	BP-9		3,960.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-10		1,782.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-11		2,970.00
	By N.Nagaraju-On A/C	Bank Payment	BP-12		19,800.00
	By S P Saravan-On A/c	Bank Payment	BP-13		19,800.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-14		4,855.00
	By Mir Answar Ali	Bank Payment	BP-15		19,800.00
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-16		49,500.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-17		980.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-18		2,808.00
	By Raghu Happy Card	Bank Payment	BP-19		5,200.00
	By Srinivas V Happy Card	Bank Payment	BP-20		4,922.00
9-Nov-18	By C-Complex- 0717 02115	Bank Payment	BP-1		15,033.00
	By Jyothi Bamboos Ballied & Mats Merchants	Bank Payment	BP-2		6,152.00
	By Summit Sales LLP	Bank Payment	BP-3		49,200.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-4		300.00
	By Rajadhani Tiles Company	Bank Payment	BP-5		2,274.00
	By Purnima Mosaic Tiles	Bank Payment	BP-6		24,780.00
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-7		1,10,000.00
10-Nov-18	By Water Tanker Charges	Bank Payment	BP-1		2,975.00
	By Interest on Unsecured Loans	Bank Payment	BP-2		35,507.00
	By Interest on Unsecured Loans	Bank Payment	BP-3		97,644.00
	To Fixed Deposit Yes Bank	Bank Receipt	BR-1	15,00,000.00	
12-Nov-18	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	BR-1	8,630.00	
	By C Bala Murali Krihna Salarie A/c	Bank Payment	BP-1		6,097.00
	By TDS Receivable 18-19	Bank Payment	BP-2		863.00
	To M.Nagarjuna Salary A/C	Bank Receipt	BR-2	8,700.00	
	To Manda Mahendar-Salary A/c	Bank Receipt	BR-3	40,671.00	
13-Nov-18	To A- 72 Phaneendra Kiran Chaganti	Bank Receipt	BR-1	15,30,000.00	
	To A -70 Satish Reddy Banga Reddy Gari	Bank Receipt	BR-2	5,00,000.00	
	To A 62 K.V.K SANTHY	Bank Receipt	BR-3	6,41,000.00	
	By Interactive Data Systems Ltd	Bank Payment	BP-1		3,186.00
	By JSW Cement Limited	Bank Payment	BP-2		1,07,640.00
14-Nov-18	By SLLP Common Expenditure	Bank Payment	BP-1		16,097.00
	By Raghu Happy Card	Bank Payment	BP-2		2,894.00
	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-3		1,950.00
	By Interest on GST	Bank Payment	BP-4		25,544.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-5		980.00
15-Nov-18	By Janardhan Prasad on Account	Bank Payment	BP-1		24,750.00
	By Md.Zahed-On A/c	Bank Payment	BP-2		3,267.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-3		1,683.00
	By Mir Answar Ali	Bank Payment	BP-4		19,800.00
	By M Praveen Babu on Account	Bank Payment	BP-5		19,800.00
	By N.Nagaraju-On A/C	Bank Payment	BP-6		7,920.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-7		2,772.00
	By S P Saravan-On A/c	Bank Payment	BP-8		9,900.00
	Carried Over			8,45,92,802.76	8,14,62,154.24

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 552

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,45,92,802.76	8,14,62,154.24
15-Nov-18	By Shaik Moiz On A/c	Bank Payment	BP-9		4,702.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-10		9,009.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-11		5,265.00
	By K Ramulu Allowance for Equipment Urd	Bank Payment	BP-12		7,644.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-13		20,700.00
	By N.Ramakrishna Reddy Allow for Const.Equip Reg	Bank Payment	BP-14		1,755.00
	By Water Tanker Charges	Bank Payment	BP-15		2,800.00
16-Nov-18	By M Indra Reddy	Bank Payment	BP-1		25,300.00
	By N.Ramakrishna Reddy-On A/c	Bank Payment	BP-2		2,970.00
	By Md.Zahed-On A/c	Bank Payment	BP-3		3,267.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-4		1,683.00
	By Radha Smelters Pvt.Ltd	Bank Payment	BP-5		5,47,835.00
	By Summit Sales LLP	Bank Payment	BP-6		1,60,621.00
	By Praful Sanitary	Bank Payment	BP-7		26,992.00
19-Nov-18	To A -71 Gandla Lami Narayana	Bank Receipt	BR-1	4,50,000.00	
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-1		27,193.00
	By Telephone Expenses Exempted	Bank Payment	BP-2		1,179.00
	To SLLP Logistics	Bank Receipt	BR-2	1,053.00	
	By Fixed Deposit Yes Bank	Bank Payment	BP-3		20,00,000.00
22-Nov-18	By Sai Lakshmi Enterprises	Bank Payment	BP-1		6,900.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-2		10,792.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-3		3,510.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-4		1,881.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-5		1,782.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-6		6,610.00
	By M Praveen Babu on Account	Bank Payment	BP-7		24,750.00
	By N.Nagaraju-On A/C	Bank Payment	BP-8		3,960.00
	By S P Saravan-On A/c	Bank Payment	BP-9		6,534.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-10		2,93,660.00
	By Janardhan Prasad on Account	Bank Payment	BP-11		24,750.00
	By T Kurmanna On A/c	Bank Payment	BP-12		29,700.00
	By B.Jogaiah on A/c	Bank Payment	BP-13		9,900.00
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-14		2,112.00
	By Water Tanker Charges	Bank Payment	BP-15		2,888.00
23-Nov-18	By Rajadhani Tiles Company	Bank Payment	BP-1		3,245.00
	By Shah Traders	Bank Payment	BP-2		6,088.00
	By Anisha Associates	Bank Payment	BP-3		5,605.00
	By Vivid World	Bank Payment	BP-4		384.00
	By Sathyavarapu Hardware	Bank Payment	BP-5		1,338.00
	By Agarwal Trading Corp	Bank Payment	BP-6		4,700.00
	By S.L. INfra	Bank Payment	BP-7		80,400.00
	By Summit Sales LLP	Bank Payment	BP-8		2,74,901.00
	By Premier Engineering Corporation	Bank Payment	BP-9		50,403.00
24-Nov-18	By Contractors-PF	Bank Payment	BP-1		7,853.00
	By Contractors-PF	Bank Payment	BP-2		8,546.00
	To A 53 RAOLAKOLA PRADEEP KUMAR	Bank Receipt	BR-1	3,20,000.00	
28-Nov-18	By M.Sudharshan Work Order on A/C	Bank Payment	BP-1		1,17,384.00
	To R.Sanjay Kumar Salary A/c	Bank Receipt	BR-1	2,371.00	
	To C Bala Murali Krihna Salarie A/c	Bank Receipt	BR-2	500.00	
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-2		1,21,873.00
	To C Bala Murali Krihna Salarie A/c	Bank Receipt	BR-3	5,839.00	
	To A Laxmikanth - Brokerage	Bank Receipt	BR-4	12,359.00	
	Carried Over			8,53,84,924.76	8,54,23,518.24

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 553

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,84,924.76	8,54,23,518.24
28-Nov-18	To TDS Receivable 17-18	Bank Receipt	BR-5	17,330.00	
29-Nov-18	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-1		1,960.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		2,93,660.00
	By B.Jogaiah on A/c	Bank Payment	BP-3		9,900.00
	By Janardhan Prasad on Account	Bank Payment	BP-4		24,750.00
	By Md.Zahed-On A/c	Bank Payment	BP-5		22,176.00
	By N.Nagaraju-On A/C	Bank Payment	BP-6		2,970.00
	By P.Sathish Kumar Workorders	Bank Payment	BP-7		19,800.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-8		3,510.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-9		11,056.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-10		3,510.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-11		2,475.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-12		2,475.00
	By Praveen Kumar.P-Allow for Const Equipment REG	Bank Payment	BP-13		2,223.00
	By Labour Welfare	Bank Payment	BP-14		500.00
	By Labour Welfare	Bank Payment	BP-15		1,000.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-16		5,704.00
30-Nov-18	By Water Tanker Charges	Bank Payment	BP-1		2,625.00
	By KGM AND CO	Bank Payment	BP-2		3,000.00
1-Dec-18	By SLLP Logistics	Bank Payment	BP-1		15,660.00
	By TDS - (18-19)	Bank Payment	BP-2		40,017.00
	By SLLP Logistics	Bank Payment	BP-3		6,767.00
	By Summit Sales LLP	Bank Payment	BP-4		1,72,302.00
	By Audit Fee Payable	Bank Payment	BP-5		32,819.00
	By Purnima Mosaic Tiles	Bank Payment	BP-6		56,581.00
	By SLLP Logistics	Bank Payment	BP-7		25,424.00
	To Fixed Deposit Yes Bank	Bank Receipt	BR-1	10,00,000.00	
	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	BR-2	1,507.00	
	By TDS Receivable 18-19	Bank Payment	BP-8		150.70
3-Dec-18	To A 28 S Indira / S Depika Pillay	Bank Receipt	BR-1	42,000.00	
	To A 69 V Sathya Seelan	Bank Receipt	BR-2	5,00,000.00	
	To A 37 Akkala Mamta, A Chandra Sekhar	Bank Receipt	BR-3	1,78,500.00	
4-Dec-18	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-1		1,300.00
5-Dec-18	By House Keeping Charges	Bank Payment	BP-1		8,781.00
	By Security Charges	Bank Payment	BP-2		13,720.00
	By Prabhakar Reddy Petty Cash A/c	Bank Payment	BP-3		1,111.80
	By C Bala Murali Krihna Salarie A/c	Bank Payment	BP-4		1,12,951.00
6-Dec-18	By Nitco Limited	Payment	21		1,95,180.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-1		2,97,000.00
	By Janardhan Prasad on Account	Bank Payment	BP-2		24,750.00
	By Md.Zahed-On A/c	Bank Payment	BP-3		3,960.00
	By M Praveen Babu on Account	Bank Payment	BP-4		49,500.00
	By S P Saravan-On A/c	Bank Payment	BP-5		14,850.00
	By T Kurmanna On A/c	Bank Payment	BP-6		3,960.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-7		7,225.00
	By Sai Lakshmi Enterprises	Payment	22		36,025.00
8-Dec-18	By SLLP Logistics	Bank Payment	BP-1		11,920.00
	To G.Krishna Murthy & Sons	Bank Receipt	BR-1	300.00	
	By G.Krishna Murthy & Sons	Bank Payment	BP-2		300.00
	By V Sunitha Commission	Bank Payment	BP-3		9,500.00
	By Suresh.M Brokerage	Bank Payment	BP-4		10,000.00
	By M Suresh -Commission Saved Discount	Bank Payment	BP-5		20,000.00
	Carried Over			8,71,24,561.76	8,70,08,566.74

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 554

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,71,24,561.76	8,70,08,566.74
8-Dec-18	By Praful Sanitary	Bank Payment	BP-6		49,130.00
	By Shubham Enterprises	Bank Payment	BP-7		15,010.00
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-8		75,000.00
	By C Bala Murali Krihna Salarie A/c	Bank Payment	BP-9		18,000.00
	By Water Tanker Charges	Bank Payment	BP-10		2,625.00
	By Water Tanker Charges	Bank Payment	BP-11		2,713.00
11-Dec-18	By C Bala Murali Krihna Salarie A/c	Bank Payment	BP-1		6,421.00
	To A 32 S.Vijaya Laxmi	Bank Receipt	BR-1	3,04,063.00	
	To A 62 K.V.K SANTHY	Bank Receipt	BR-2	5,00,301.00	
	To A 31 M.S.K.Chakra Varthy	Bank Receipt	BR-3	3,04,063.00	
	By Labour Cess	Bank Payment	BP-2		36,461.00
12-Dec-18	By C-Complex- 0717 02115	Bank Payment	BP-1		9,546.00
13-Dec-18	By M Indra Reddy	Bank Payment	BP-1		13,200.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		1,98,000.00
	By Janardhan Prasad on Account	Bank Payment	BP-3		24,750.00
	By Md.Zahed-On A/c	Bank Payment	BP-4		3,960.00
	By S P Saravan-On A/c	Bank Payment	BP-5		14,850.00
	By Shaik Moiz On A/c	Bank Payment	BP-6		7,920.00
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-7		39,600.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-8		2,524.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-9		1,633.00
	By Praveen Kumar.P-Allow for Const Equipment REG	Bank Payment	BP-10		2,925.00
	By B.Jogaiah on A/c	Bank Payment	BP-11		4,950.00
	By M Praveen Babu on Account	Bank Payment	BP-12		49,500.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-13		3,510.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-14		61,750.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-15		7,225.00
	By A 31 M.S.K.Chakra Varthy	Bank Payment	BP-16		3,04,063.00
14-Dec-18	By Summit Sales LLP	Bank Payment	BP-1		1,55,951.00
	By Vivid World	Bank Payment	BP-2		383.00
	By Jyothi Bamboos Ballied & Mats Merchants	Bank Payment	BP-3		5,352.00
	By Purnima Mosaic Tiles	Bank Payment	BP-4		33,598.00
	By K.Sunil Happy Card	Bank Payment	BP-5		2,200.00
15-Dec-18	By M Suresh -Commission Saved Discount	Bank Payment	BP-1		20,000.00
	By Suresh.M Brokerage	Bank Payment	BP-2		10,000.00
	By Contractors-PF	Bank Payment	BP-3		7,537.00
17-Dec-18	To A - 43 B Raja Rao	Bank Receipt	BR-1	4,68,000.00	
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-1		2,080.00
	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-2		25.00
	By Raghu Happy Card	Bank Payment	BP-3		1,020.00
	By Prabhakar Reddy Petty Cash A/c	Bank Payment	BP-4		4,000.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-5		3,483.00
	By Hiregange & Associates	Bank Payment	BP-6		1,770.00
	By Anisha Associates	Bank Payment	BP-7		34,300.00
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-8		1,325.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-9		4,119.00
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-10		889.00
	By Prabhakar Reddy Petty Cash A/c	Bank Payment	BP-11		23,400.00
	To A 2 Mrs Neelam Geetha	Bank Receipt	BR-2	2,75,000.00	
18-Dec-18	By Summit Sales LLP	Bank Payment	BP-1		2,00,000.00
	By Obel Systems Pvt Ltd	Bank Payment	BP-2		4,950.00
	To A 13 D.Usha Rani	Bank Receipt	BR-1	9,18,600.00	
	Carried Over			8,98,94,588.76	8,84,80,214.74

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 555

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,98,94,588.76	8,84,80,214.74
19-Dec-18	To A 37 Akkala Mamta, A Chandra Sekhar	Bank Receipt	BR-1	7,00,000.00	
	By M Sudarshan W/o. No.54848	Bank Payment	BP-1		1,74,919.00
20-Dec-18	By S P Saravan-On A/c	Bank Payment	BP-1		7,722.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		2,93,660.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-3		3,510.00
	By Janardhan Prasad on Account	Bank Payment	BP-4		29,700.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-5		3,510.00
	By Md.Zahed-On A/c	Bank Payment	BP-6		8,217.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-7		1,980.00
	By M Praveen Babu on Account	Bank Payment	BP-8		49,500.00
	By Praveen Kumar.P on Account	Bank Payment	BP-9		6,191.00
	By N.Nagaraju-On A/C	Bank Payment	BP-10		14,850.00
	By Shaik Moiz On A/c	Bank Payment	BP-11		9,900.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-12		1,485.00
	By Praveen Kumar.P-Allow for Const Equip REG	Bank Payment	BP-13		1,755.00
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-14		49,500.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-15		12,841.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-16		6,976.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-17		17,600.00
	By M Indra Reddy	Bank Payment	BP-18		8,800.00
	To A 31 M.S.K.Chakra Varthy	Bank Receipt	BR-1	3,04,063.00	
21-Dec-18	By SLLP Common Expenditure	Bank Payment	BP-1		27,667.00
	By K Sravan Kumar Salarie A/c	Bank Payment	BP-2		10,000.00
22-Dec-18	By Summit Sales LLP	Bank Payment	BP-1		10,799.00
	By S.L. INfra	Bank Payment	BP-2		2,41,200.00
	By Shiv Shakti Machine Tools Hardware and Electricals	Bank Payment	BP-3		1,062.00
	By M Suresh -Commission Saved Discount	Bank Payment	BP-4		20,000.00
	By Suresh.M Brokerage	Bank Payment	BP-5		10,000.00
28-Dec-18	By Bilgaya Yadav-on A/c	Bank Payment	BP-1		2,93,660.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-2		3,510.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-3		9,711.00
	By B.Jogaiah on A/c	Bank Payment	BP-4		3,960.00
	By Janardhan Prasad on Account	Bank Payment	BP-5		29,700.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-6		3,510.00
	By M Praveen Babu on Account	Bank Payment	BP-7		39,600.00
	By N.Ramakrishna Reddy-On A/c	Bank Payment	BP-8		4,950.00
	By N.Nagaraju-On A/C	Bank Payment	BP-9		3,960.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-10		1,980.00
	By Prabhakar Reddy Petty Cash A/c	Bank Payment	BP-11		1,78,523.60
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-12		3,510.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-13		1,485.00
29-Dec-18	To A 2 Mrs Neelam Geetha	Bank Receipt	BR-1	2,77,800.00	
	By Suresh.M Brokerage	Bank Payment	BP-1		10,000.00
30-Dec-18	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	BR-1	8,630.00	
	By TDS Receivable 18-19	Bank Payment	BP-1		863.00
31-Dec-18	By S.L. INfra	Bank Payment	BP-1		13,400.00
	By Sst Steels Pvt Ltd	Bank Payment	BP-2		6,00,000.00
3-Jan-19	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-1		6,201.00
	By News Papers & Periodicals	Bank Payment	BP-2		760.00
	By Labour Welfare	Bank Payment	BP-3		500.00
	By Labour Welfare	Bank Payment	BP-4		500.00
	By N.Nagaraju-On A/C	Bank Payment	BP-5		4,950.00
	Carried Over			9,11,85,081.76	9,07,18,792.34

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 556

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,11,85,081.76	9,07,18,792.34
3-Jan-19	By M.Sudharshan Work Order on A/C	Bank Payment	BP-6		19,800.00
	By Suresh.M Brokerage	Bank Payment	BP-7		12,844.00
	By M Suresh -Commission Saved Discount	Bank Payment	BP-8		18,375.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-9		1,94,660.00
	By M Praveen Babu on Account	Bank Payment	BP-10		24,750.00
	By Janardhan Prasad on Account	Bank Payment	BP-11		29,700.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-12		8,775.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-13		3,510.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-14		1,188.00
	By SSSLP Logistics	Bank Payment	BP-15		25,424.00
	By C Bala Murali Krihna Salarie A/c	Bank Payment	BP-16		1,01,248.00
	By TDS - (18-19)	Bank Payment	BP-17		29,325.00
	By C Bala Murali Krihna Salarie A/c	Bank Payment	BP-18		4,635.00
4-Jan-19	By Maruthi Pipe Industry	Bank Payment	BP-1		17,629.00
	By Shweta Computers	Bank Payment	BP-2		4,400.00
	By Soham Modi Huf	Bank Payment	BP-3		1,620.00
	By Security Charges	Bank Payment	BP-4		13,720.00
	By House Keeping Charges	Bank Payment	BP-5		8,780.00
5-Jan-19	By Summit Sales LLP	Bank Payment	BP-1		1,62,394.00
	By Shubham Enterprises	Bank Payment	BP-2		13,621.00
	By Sri Balaji Enterprises	Bank Payment	BP-3		13,695.00
	By Summit Sales LLP	Bank Payment	BP-4		1,08,491.00
	By Summit Sales LLP	Bank Payment	BP-5		65,738.00
	By Summit Sales LLP	Bank Payment	BP-6		23,116.00
	By Summit Sales LLP	Bank Payment	BP-7		33,135.00
	By Gautham Enterprises	Bank Payment	BP-8		2,000.00
	By Shiv Shakti Machine Tools Hardware and Electricals	Bank Payment	BP-9		1,357.00
	By Praful Sanitary	Bank Payment	BP-10		496.00
	By Shubham Enterprises	Bank Payment	BP-11		6,575.00
	To A 37 Akkala Mamta, A Chandra Sekhar	Bank Receipt	BR-1	25,50,000.00	
	To A 37 Akkala Mamta, A Chandra Sekhar	Bank Receipt	BR-2	18,50,000.00	
	By Summit Sales LLP	Bank Payment	BP-12		22,084.00
	By Summit Sales LLP	Bank Payment	BP-13		21,251.00
	By Sst Steels Pvt Ltd	Bank Payment	BP-14		5,72,342.00
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-15		1,00,000.00
	By Water Tanker Charges	Bank Payment	BP-16		3,150.00
	By Water Tanker Charges	Bank Payment	BP-17		2,013.00
	By Water Tanker Charges	Bank Payment	BP-18		2,450.00
7-Jan-19	By SSSLP Common Expenditure	Bank Payment	BP-1		14,494.00
8-Jan-19	By Labour Cess	Bank Payment	BP-1		36,461.00
	By Fixed Deposit Yes Bank	Bank Payment	BP-2		25,00,000.00
10-Jan-19	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-1		1,950.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		3,364.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-3		9,828.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-4		1,521.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-5		1,683.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-6		1,336.00
	By Praveen Kumar.P-Allow for Const Equip REG	Bank Payment	BP-7		1,814.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-8		2,282.00
	By Janardhan Prasad on Account	Bank Payment	BP-9		29,700.00
	By M Praveen Babu on Account	Bank Payment	BP-10		24,750.00
	By N.Nagaraju-On A/C	Bank Payment	BP-11		2,970.00
	Carried Over			9,55,85,081.76	9,50,25,236.34

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 557

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,55,85,081.76	9,50,25,236.34
10-Jan-19	By B.Jogaiah on A/c	Bank Payment	BP-12		7,920.00
	By Mir Answar Ali	Bank Payment	BP-13		39,600.00
	By K Ramulu Allowance for Equipment Urd	Bank Payment	BP-14		9,604.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-15		3,920.00
	By Md.Zahed-On A/c	Bank Payment	BP-16		9,900.00
	By Telephone Expenses Extemped	Bank Payment	BP-17		1,202.00
	By Telephone Expenses Extemped	Bank Payment	BP-18		732.00
	To A 13 D.Usha Rani	Bank Receipt	BR-1	2,00,000.00	
	By C-Complex- 0717 02115	Bank Payment	BP-19		12,205.00
	By Water Tanker Charges	Bank Payment	BP-20		2,625.00
11-Jan-19	By M.T.Waterproofing Systems	Bank Payment	BP-1		1,68,200.00
	By Preeti Agencies	Bank Payment	BP-2		1,98,000.00
	To A 53 RAOLAKOLA PRADEEP KUMAR	Bank Receipt	BR-1	2,07,500.00	
	By Rajadhani Tiles Company	Payment	23		33,748.00
	By Summit Sales LLP	Payment	24		61,761.00
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-3		35,000.00
14-Jan-19	By Electricity Charges	Bank Payment	BP-1		8,110.00
	By Electricity Charges	Bank Payment	BP-2		8,110.00
	By Electricity Charges	Bank Payment	BP-3		8,110.00
	By Electricity Charges	Bank Payment	BP-4		8,110.00
	By Electricity Charges	Bank Payment	BP-5		8,110.00
	By Electricity Charges	Bank Payment	BP-6		8,110.00
16-Jan-19	By Nitco Limited	Bank Payment	BP-1		1,12,600.00
	By Nitco Limited	Bank Payment	BP-2		2,22,590.00
	To A 07 Mr. Dibbendu Ghosh	Bank Receipt	BR-1	10,58,000.00	
17-Jan-19	By Prabhakar Reddy Petty Cash A/c	Bank Payment	BP-1		16,140.00
	By Preethi and Co.Proprietor	Bank Payment	BP-2		16,875.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-3		5,424.00
	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-4		1,560.00
	By Prabhakar Reddy Petty Cash A/c	Bank Payment	BP-5		23,460.00
18-Jan-19	By Bilgaya Yadav-on A/c	Bank Payment	BP-1		1,94,660.00
	By K.Sunil Happy Card	Payment	25		2,500.00
	By Raghu Happy Card	Bank Payment	BP-2		840.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-3		5,500.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-4		5,324.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-5		2,808.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-6		1,683.00
	By Praveen Kumar.P-Allow for Const Equipment REG	Bank Payment	BP-7		3,510.00
	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-8		1,950.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-9		5,090.00
	By B Pochaiah OnAccount	Bank Payment	BP-10		9,900.00
	By Janardhan Prasad on Account	Bank Payment	BP-11		24,750.00
	By M Praveen Babu on Account	Bank Payment	BP-12		24,750.00
	By N.Nagaraju-On A/C	Bank Payment	BP-13		2,475.00
	By Praveen Kumar.P on Account	Bank Payment	BP-14		4,205.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-15		5,161.00
	By Mir Answar Ali	Bank Payment	BP-16		14,850.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-17		1,188.00
	By T Kurmanna On A/c	Bank Payment	BP-18		1,496.00
	By Transport & Hamali Charges URD	Bank Payment	BP-19		3,550.00
	By Rep & Maint - Vehicle	Bank Payment	BP-20		1,350.00
	By Summit Sales LLP	Bank Payment	BP-21		9,511.00
	Carried Over			9,70,50,581.76	9,63,84,013.34

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 558

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,70,50,581.76	9,63,84,013.34
18-Jan-19	By Summit Sales LLP	Bank Payment	BP-22		6,340.00
	By Premier Engineering Corporation	Bank Payment	BP-23		39,571.00
	By Ganesh Tube Traders	Bank Payment	BP-24		2,251.00
	By Summit Sales LLP	Bank Payment	BP-25		46,510.00
19-Jan-19	By Shubham Enterprises	Bank Payment	BP-1		13,621.00
	By Summit Sales LLP	Bank Payment	BP-2		20,164.00
	By Vivid World	Bank Payment	BP-3		389.00
	To A 28 S Indira / S Depika Pillay	Bank Receipt	BR-1	18,00,000.00	
	By Telephone Expenses Exempted	Bank Payment	BP-4		4,568.00
	To A -34 Mr Birendra Kumar Sinha	Bank Receipt	BR-2	9,00,000.00	
	To A -34 Mr Birendra Kumar Sinha	Bank Receipt	BR-3	1,48,000.00	
21-Jan-19	To A 13 D.Usha Rani	Bank Receipt	BR-1	9,521.00	
22-Jan-19	By Common Expenses-Mhpl	Bank Payment	BP-1		7,458.00
	By Common Expenses to B & C ESTATES	Bank Payment	BP-2		85,168.00
24-Jan-19	By Bilgaya Yadav-on A/c	Bank Payment	BP-1		2,93,660.00
	By B.Jogaiah on A/c	Bank Payment	BP-2		6,930.00
	By B Pochaiah OnAccount	Bank Payment	BP-3		9,900.00
	By Janardhan Prasad on Account	Bank Payment	BP-4		14,850.00
	By Shaik Moiz On A/c	Bank Payment	BP-5		4,950.00
	By T Kurmanna On A/c	Bank Payment	BP-6		7,920.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-7		3,510.00
	By Gautham Enterprises	Bank Payment	BP-8		1,416.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-9		9,068.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-10		3,510.00
	By N.Ramakrishna Reddy Allow for Const.Equip Reg	Bank Payment	BP-11		1,170.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-12		2,223.00
	By S P Saravan-On A/c	Bank Payment	BP-13		19,800.00
	By N.Ramakrishna Reddy-On A/c	Bank Payment	BP-14		2,475.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-15		24,750.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-16		1,960.00
	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-17		1,886.00
	By Mohameed Arshad Allow for Equip Urd	Bank Payment	BP-18		2,475.00
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-19		99,000.00
28-Jan-19	By Summit Sales LLP	Bank Payment	BP-1		45,032.00
	By Summit Sales LLP	Bank Payment	BP-2		1,460.00
	By Praful Sanitary	Bank Payment	BP-3		496.00
	By S.L. INfra	Bank Payment	BP-4		1,00,500.00
	By Repair & Maintenance Urd	Bank Payment	BP-5		1,750.00
	By Fixed Deposit Yes Bank	Bank Payment	BP-6		25,00,000.00
29-Jan-19	By Summit Sales LLP	Bank Payment	BP-1		1,00,000.00
30-Jan-19	To A- 72 Phaneendra Kiran Chaganti	Bank Receipt	BR-1	3,76,800.00	
	To A -70 Satish Reddy Banga Reddy Gari	Bank Receipt	BR-2	1,95,000.00	
	By Security Charges	Bank Payment	BP-1		1,500.00
	By Summit Sales LLP	Bank Payment	BP-2		4,61,000.00
	To Misc Income	Bank Receipt	BR-3	10.00	
31-Jan-19	By Sai Lakshmi Enterprises	Bank Payment	BP-1		6,750.00
	By Labour Welfare	Bank Payment	BP-2		500.00
	By Labour Welfare	Bank Payment	BP-3		500.00
1-Feb-19	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-1		980.00
	By TDS - (18-19)	Bank Payment	BP-2		18,324.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-3		2,93,660.00
	By Janardhan Prasad on Account	Bank Payment	BP-4		29,700.00
	Carried Over			10,04,79,912.76	10,06,83,658.34

continued ...

Kadokia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 559

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,04,79,912.76	10,06,83,658.34
1-Feb-19	By Mohameed Arshad On A/c	Bank Payment	BP-5		6,336.00
	By M Praveen Babu on Account	Bank Payment	BP-6		19,800.00
	By N.Nagaraju-On A/C	Bank Payment	BP-7		4,950.00
	By B.Jogaiah on A/c	Bank Payment	BP-8		3,960.00
	By S P Saravan-On A/c	Bank Payment	BP-9		23,364.00
	By T Kurmanna On A/c	Bank Payment	BP-10		7,920.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-11		3,510.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-12		9,243.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-13		3,510.00
	By Mohameed Arshad Allow for Equip Urd	Bank Payment	BP-14		1,485.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-15		1,485.00
	By Praveen Kumar.P-Allow for Const Equipment REG	Bank Payment	BP-16		1,755.00
	To A -6 Ganga Reddy Sangepu	Bank Receipt	BR-1	10,00,000.00	
	By SSSLLP Logistics	Bank Payment	BP-17		25,424.00
	By SSSLLP Logistics	Bank Payment	BP-18		17,820.00
2-Feb-19	By R.Sanjay-Happy Card A/c	Bank Payment	BP-1		5,891.00
	By M.Sudharshan Wo No.56300	Bank Payment	BP-2		95,069.00
	By M.Sudharshan Wo No.56298	Bank Payment	BP-3		97,604.00
	By Summit Sales LLP	Bank Payment	BP-4		81,976.00
4-Feb-19	By C Bala Murali Krihna Salarie A/c	Bank Payment	BP-1		91,602.00
5-Feb-19	To A -44 B Raja Rao	Bank Receipt	BR-1	4,68,000.00	
7-Feb-19	By SSSLLP Common Expenditure	Bank Payment	BP-1		15,214.00
	By Security Charges	Bank Payment	BP-2		13,720.00
	By House Keeping Charges	Bank Payment	BP-3		8,781.00
8-Feb-19	By News Papers & Periodicals	Bank Payment	BP-1		740.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-2		6,750.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-3		1,94,660.00
	By Janardhan Prasad on Account	Bank Payment	BP-4		22,770.00
	By Mohameed Arshad On A/c	Bank Payment	BP-5		5,940.00
	By N.Nagaraju-On A/C	Bank Payment	BP-6		4,950.00
	By S P Saravan-On A/c	Bank Payment	BP-7		19,800.00
	By T Kurmanna On A/c	Bank Payment	BP-8		4,783.00
	By M Praveen Babu on Account	Bank Payment	BP-9		14,850.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-10		7,898.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-11		1,931.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-12		1,336.00
	By Mohameed Arshad Allow for Equip Urd	Bank Payment	BP-13		1,287.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-14		2,970.00
	By Praveen Kumar.P-Allow for Const Equipment REG	Bank Payment	BP-15		1,112.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-16		4,505.00
	By N.Ramakrishna Reddy-On A/c	Bank Payment	BP-17		9,900.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-18		2,940.00
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-19		49,500.00
	By Maruthi Pipe Industry	Bank Payment	BP-20		21,505.00
	By S.L. INfra	Bank Payment	BP-21		72,025.00
	By Anisha Associates	Bank Payment	BP-22		7,788.00
	By Purnima Mosaic Tiles	Bank Payment	BP-23		8,850.00
10-Feb-19	By C Bala Murali Krihna Salarie A/c	Bank Payment	BP-1		3,596.00
12-Feb-19	By SSSLLP Logistics	Bank Payment	BP-1		32,546.00
	To A 14Geddada Vijaya Latha	Bank Receipt	BR-1	1,70,000.00	
13-Feb-19	By C-Complex- 0717 02115	Bank Payment	BP-1		16,729.00
	By Telephone Expenses Exempted	Bank Payment	BP-2		1,414.00
	Carried Over			10,21,17,912.76	10,17,47,152.34

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 560

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,21,17,912.76	10,17,47,152.34
13-Feb-19	To A -6 Ganga Reddy Sangepu	Bank Receipt	BR-1	46,000.00	
14-Feb-19	By Yash Lights	Bank Payment	BP-1		2,053.00
	By Prabhakar Reddy Petty Cash A/c	Bank Payment	BP-2		1,22,523.60
	By Rep & Maint - Vehicle	Bank Payment	BP-3		1,140.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-4		2,93,660.00
	By Janardhan Prasad on Account	Bank Payment	BP-5		11,880.00
	By Md.Zahed-On A/c	Bank Payment	BP-6		3,960.00
	By Mohameed Arshad On A/c	Bank Payment	BP-7		3,960.00
	By M Praveen Babu on Account	Bank Payment	BP-8		9,900.00
	By N.Nagaraju-On A/C	Bank Payment	BP-9		7,920.00
	By S P Saravan-On A/c	Bank Payment	BP-10		19,800.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-11		3,510.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-12		7,488.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-13		3,510.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-14		1,485.00
	By Mohameed Arshad Allow for Equip Urd	Bank Payment	BP-15		693.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-16		1,336.00
	By T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-17		1,404.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-18		980.00
15-Feb-19	By SLLP Logistics	Bank Payment	BP-1		13,483.00
	To Fixed Deposit Yes Bank	Bank Receipt	BR-1	5,00,000.00	
	By TDS Receivable 18-19	Bank Payment	BP-2		460.30
	By K.Sunil Happy Card	Bank Payment	BP-3		1,650.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-4		1,200.00
	By A Praveenraju Commission	Bank Payment	BP-5		17,466.00
	By Y Ravi Shankar	Bank Payment	BP-6		16,150.00
16-Feb-19	By Summit Sales LLP	Bank Payment	BP-1		1,16,869.00
	By Shah Traders	Bank Payment	BP-2		38,826.00
	By Raghu Happy Card	Bank Payment	BP-3		5,269.00
	To Preethi and Co.Proprietor	Bank Receipt	BR-1	16,875.00	
	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	BR-2	4,603.00	
18-Feb-19	By Bloomdale Owners Assn - Loan	Bank Payment	BP-1		50,000.00
	By Purnima Mosaic Tiles	Bank Payment	BP-2		43,365.00
	To BPCL-ECMS(FLEET BUSINESS)	Bank Receipt	BR-1	5,000.00	
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-3		5,000.00
19-Feb-19	By Summit Sales LLP	Bank Payment	BP-1		4,00,000.00
	By Preethi and Co.Proprietor	Bank Payment	BP-2		16,875.00
	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-3		1,300.00
	By Contractors-PF	Bank Payment	BP-4		8,546.00
	By Contractors-PF	Bank Payment	BP-5		8,309.00
20-Feb-19	To A 41 D.Bala Koteswara Rao	Bank Receipt	BR-1	9,76,000.00	
22-Feb-19	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-1		2,970.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		1,79,810.00
	By Md.Zahed-On A/c	Bank Payment	BP-3		4,950.00
	By Mohameed Arshad On A/c	Bank Payment	BP-4		5,742.00
	By N.Nagaraju-On A/C	Bank Payment	BP-5		3,960.00
	By Shaik Moiz On A/c	Bank Payment	BP-6		5,346.00
	By S P Saravan-On A/c	Bank Payment	BP-7		9,900.00
	By M.Sudharshan Work Order on A/C	Bank Payment	BP-8		19,800.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-9		11,968.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-10		1,980.00
	By K Ramulu Allowance for Equipment Urd	Bank Payment	BP-11		8,624.00
	Carried Over			10,36,66,390.76	10,32,44,173.24

continued ...

Kadokia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 561

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,36,66,390.76	10,32,44,173.24
25-Feb-19	By Agarwal Trading Corp	Bank Payment	BP-1		19,824.00
	By Noor Impex Pvt.Ltd	Bank Payment	BP-2		10,459.00
	To A 2 Mrs Neelam Geetha	Bank Receipt	BR-1	12,00,000.00	
27-Feb-19	By Prabhakar Reddy Petty Cash A/c	Bank Payment	BP-1		7,820.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-2		4,629.00
	By Suresh.M Brokerage	Bank Payment	BP-3		15,000.00
	To A 18 K Shyama	Bank Receipt	BR-1	10,00,000.00	
28-Feb-19	By R.Sanjay-Happy Card A/c	Bank Payment	BP-1		5,324.00
	By Gokul Power Electronics	Bank Payment	BP-2		3,776.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-3		25,300.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-4		980.00
	By K Ramulu Allowance for Equipment Urd	Bank Payment	BP-5		6,664.00
	To A 3 B.S KAMESWARI/bv SUBRMANYAM	Bank Receipt	BR-1	5,00,000.00	
	By Bilgaya Yadav-on A/c	Bank Payment	BP-6		2,93,660.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-7		10,296.00
	By Janardhan Prasad on Account	Bank Payment	BP-8		39,600.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-9		3,510.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-10		3,510.00
	By Mohameed Arshad Allow for Equip Urd	Bank Payment	BP-11		1,683.00
	By Mohameed Arshad On A/c	Bank Payment	BP-12		2,970.00
	By S P Saravan-On A/c	Bank Payment	BP-13		19,800.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-14		1,336.00
	By Praveen Kumar.P-Allow for Const Equip REG	Bank Payment	BP-15		4,095.00
	By Labour Welfare	Bank Payment	BP-16		500.00
	By Labour Welfare	Bank Payment	BP-17		500.00
	By Md Zahed Allow for Const Equip URD	Bank Payment	BP-18		3,366.00
1-Mar-19	To A 18 K Shyama	Bank Receipt	BR-1	1,85,000.00	
	By SSSLP Logistics	Bank Payment	BP-1		25,424.00
	By Sai Vishal Enterprises	Bank Payment	BP-2		13,275.00
	By Vivid World	Bank Payment	BP-3		271.00
	By Summit Sales LLP	Bank Payment	BP-4		2,40,000.00
	To A 4 Thota Swetha	Bank Receipt	BR-2	10,00,000.00	
4-Mar-19	By Fixed Deposit Yes Bank	Bank Payment	BP-1		20,00,000.00
5-Mar-19	By TDS - (18-19)	Bank Payment	BP-1		30,241.00
6-Mar-19	By C Bala Murali Krihna Salarie A/c	Bank Payment	BP-1		96,658.00
7-Mar-19	By K.Sunil Happy Card	Bank Payment	BP-1		800.00
8-Mar-19	To A 14Geddada Vijaya Latha	Bank Receipt	BR-1	9,50,000.00	
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-1		1,960.00
	By Security Charges	Bank Payment	BP-2		13,720.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-3		13,800.00
	By House Keeping Charges	Bank Payment	BP-4		8,781.00
	By SSSLP Logistics	Bank Payment	BP-5		11,853.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-6		2,925.00
	By B.Jogaiah-Allow for Const Equip Urd	Bank Payment	BP-7		1,039.00
	By B Mahesh Yadav Allow for Const Equipment Urd	Bank Payment	BP-8		841.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-9		7,781.00
	By SSSLP Logistics	Bank Payment	BP-10		9,585.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-11		2,808.00
	By Mohameed Arshad Allow for Equip Urd	Bank Payment	BP-12		2,277.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-13		2,970.00
	By Soham Modi Huf	Bank Payment	BP-14		1,080.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-15		2,93,660.00
	Carried Over			10,85,01,390.76	10,65,10,524.24

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 562

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,85,01,390.76	10,65,10,524.24
8-Mar-19	By Janardhan Prasad on Account	Bank Payment	BP-16		19,800.00
	By Md.Zahed-On A/c	Bank Payment	BP-17		4,950.00
	By Mohameed Arshad On A/c	Bank Payment	BP-18		4,950.00
	By N.Nagaraju-On A/C	Bank Payment	BP-19		9,900.00
	By M Praveen Babu on Account	Bank Payment	BP-20		49,500.00
	By S P Saravan-On A/c	Bank Payment	BP-21		14,850.00
	By M Praveen Babu Allow for Cons Equip Reg	Bank Payment	BP-22		2,048.00
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-23		40,000.00
	By Dilpreet Hardware	Bank Payment	BP-24		1,416.00
	By Agarwal Trading Corp	Bank Payment	BP-25		19,264.00
	By Praful Sanitary	Bank Payment	BP-26		1,25,367.00
9-Mar-19	By Water Tanker Charges	Bank Payment	BP-1		2,275.00
	By Water Tanker Charges	Bank Payment	BP-2		2,450.00
	By Water Tanker Charges	Bank Payment	BP-3		2,713.00
	By Water Tanker Charges	Bank Payment	BP-4		2,800.00
	By Water Tanker Charges	Bank Payment	BP-5		2,625.00
	By Water Tanker Charges	Bank Payment	BP-6		2,275.00
	By Water Tanker Charges	Bank Payment	BP-7		3,063.00
12-Mar-19	To A 3 B.S KAMESWARI/bv SUBRMANYAM	Bank Receipt	BR-1	5,00,000.00	
	To A 3 B.S KAMESWARI/bv SUBRMANYAM	Bank Receipt	BR-2	58,000.00	
	By Suresh.M Brokerage	Bank Payment	BP-1		15,000.00
	To A -70 Satish Reddy Banga Reddy Gari	Bank Receipt	BR-3	9,22,000.00	
13-Mar-19	By Summit Sales LLP	Bank Payment	BP-1		1,50,000.00
	By Summit Sales LLP	Bank Payment	BP-2		1,20,000.00
	By Summit Sales LLP	Bank Payment	BP-3		1,00,000.00
	By SLLP Common Expenditure	Bank Payment	BP-4		25,337.00
	By Raghu Happy Card	Bank Payment	BP-5		1,859.00
	By Raghu Happy Card	Bank Payment	BP-6		1,350.00
	By C Bala Murali Krihna Salarie A/c	Bank Payment	BP-7		3,564.00
	To Contractors-PF	Bank Receipt	BR-1	8,309.00	
	To Contractors-PF	Bank Receipt	BR-2	8,546.00	
	By Contractors-PF	Bank Payment	BP-8		8,309.00
	By Contractors-PF	Bank Payment	BP-9		8,546.00
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-10		12,689.00
14-Mar-19	By Bilgaya Yadav-on A/c	Bank Payment	BP-1		2,44,160.00
	By Janardhan Prasad on Account	Bank Payment	BP-2		14,850.00
	By Mohameed Arshad On A/c	Bank Payment	BP-3		3,663.00
	By N.Nagaraju-On A/C	Bank Payment	BP-4		7,920.00
	By B.Jogaiah-Allow for Const Equip Urd	Bank Payment	BP-5		990.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-6		8,452.00
	By Mohameed Arshad Allow for Equip Urd	Bank Payment	BP-7		2,475.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-8		990.00
	By K Ramulu Allowance for Equipment Urd	Bank Payment	BP-9		5,350.00
	By O Sriramulu Allow for Const Equip Urd	Bank Payment	BP-10		8,085.00
	By G.P.Buildcon Materials	Bank Payment	BP-11		5,015.00
	By Suresh.M Brokerage	Bank Payment	BP-12		15,000.00
	By Water Tanker Charges	Bank Payment	BP-13		3,063.00
	By Water Tanker Charges	Bank Payment	BP-14		3,325.00
	By Security Charges	Bank Payment	BP-15		4,500.00
	By Security Charges	Bank Payment	BP-16		1,500.00
16-Mar-19	By Nitco Limited	Bank Payment	BP-1		1,58,119.00
	By Praful Sanitary	Bank Payment	BP-2		4,687.00
	Carried Over			10,99,98,245.76	10,77,59,568.24

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 563

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,99,98,245.76	10,77,59,568.24
16-Mar-19	By Krishna Prasad Incentive A/c	Bank Payment	BP-3		7,381.00
	By Fixed Deposit Yes Bank	Bank Payment	BP-4		10,00,000.00
	By Venkataramana Incentive A/c	Bank Payment	BP-5		7,182.00
	By Prabhakar Reddy Incentive A/c	Bank Payment	BP-6		2,992.00
	By Ch Ramesh - Incentives	Bank Payment	BP-7		2,394.00
	By Caps Gold	Bank Payment	BP-8		33,550.00
18-Mar-19	By Contractors-PF	Bank Payment	BP-1		8,656.00
	To A-52 Arjun Rao B	Bank Receipt	BR-1	4,56,000.00	
	To A-52 Arjun Rao B	Bank Receipt	BR-2	5,50,000.00	
19-Mar-19	To Y Ravi Shankar	Bank Receipt	BR-1	4,850.00	
	To K Narshima Allow for Const Equipment Urd	Bank Receipt	BR-2	3,944.00	
	To N.Nagaraju-Allowances for Const Equip Urd	Bank Receipt	BR-3	1,989.00	
	To N Ramakrishna Reddy Allowance for Const Equip Urg	Bank Receipt	BR-4	1,755.00	
	To M Praveen Babu on Account	Bank Receipt	BR-5	9,900.00	
20-Mar-19	By C-Complex- 0717 02115	Bank Payment	BP-1		12,444.00
	To A 4 Thota Swetha	Bank Receipt	BR-1	6,00,000.00	
21-Mar-19	By SLLP Logistics	Bank Payment	BP-1		3,168.00
	By Suresh.M Brokerage	Bank Payment	BP-2		9,744.00
	By Praveen Kumar.P-Allow for Const Equip REG	Bank Payment	BP-3		4,095.00
22-Mar-19	By Sree Sai Sharanya Enterprises	Bank Payment	BP-1		9,450.00
	By Bilgaya Yadav-on A/c	Bank Payment	BP-2		2,93,660.00
	By Janardhan Prasad on Account	Bank Payment	BP-3		8,910.00
	By Mohameed Arshad On A/c	Bank Payment	BP-4		7,920.00
	By N.Nagaraju-On A/C	Bank Payment	BP-5		5,445.00
	By S P Saravan-On A/c	Bank Payment	BP-6		4,950.00
	By M.Sudharshan Wo No.56300	Bank Payment	BP-7		49,500.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-8		3,510.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-9		10,530.00
	By Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-10		3,510.00
	By Mohameed Arshad Allow for Equip Urd	Bank Payment	BP-11		2,970.00
	By Md.Zahed-On A/c	Bank Payment	BP-12		3,762.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-13		1,831.00
	By Ganesh Tube Traders	Bank Payment	BP-14		8,332.00
	By Vivid World	Bank Payment	BP-15		383.00
	By Nitco Limited	Bank Payment	BP-16		2,76,616.00
23-Mar-19	To A -44 B Raja Rao	Bank Receipt	BR-1	4,70,000.00	
25-Mar-19	By Kulkarni Consultants	Bank Payment	BP-1		2,16,000.00
	To SLLP Common Expenditure	Bank Receipt	BR-1	8,638.00	
26-Mar-19	By Fixed Deposit Yes Bank	Bank Payment	BP-1		10,00,000.00
28-Mar-19	By Bilgaya Yadav-on A/c	Bank Payment	BP-1		2,93,660.00
	By Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-2		3,510.00
	By B Pochaiah OnAccount	Bank Payment	BP-3		14,850.00
	By Mohameed Arshad On A/c	Bank Payment	BP-4		9,900.00
	By S P Saravan-On A/c	Bank Payment	BP-5		9,900.00
	By G Mannem Allow for Const Equip Reg	Bank Payment	BP-6		9,711.00
	By N.Nagaraju-Allowances for Const Equip Urd	Bank Payment	BP-7		2,772.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-8		9,450.00
29-Mar-19	By Water Tanker Charges	Payment	26		4,025.00
	By Water Tanker Charges	Payment	27		3,063.00
	By Transport & Hamali Charges URD	Bank Payment	BP-1		2,500.00
	By Sri Balaji Enterprises	Bank Payment	BP-2		12,764.00
	By Sai Vishal Enterprises	Bank Payment	BP-3		11,151.00
	Carried Over			11,21,05,321.76	11,11,45,709.24

continued ...

Kadakia & Modi Housing(18-19)

Yes Bank 009763700002378 Book : 1-Apr-18 to 31-Mar-19

Page 564

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,05,321.76	11,11,45,709.24
29-Mar-19	By Nitco Limited	Bank Payment	BP-4		76,638.00
	By KGM AND CO	Bank Payment	BP-5		71,550.00
	By Summit Sales LLP	Bank Payment	BP-6		5,00,000.00
30-Mar-19	To A 62 K.V.K SANTHY	Bank Receipt	BR-1	9,00,000.00	
	To A 31 M.S.K.Chakra Varthy	Bank Receipt	BR-2	4,50,000.00	
	To A 32 S.Vijaya Laxmi	Bank Receipt	BR-3	4,50,000.00	
				11,39,05,321.76	11,17,93,897.24
	By Closing Balance				21,11,424.52
				11,39,05,321.76	11,39,05,321.76

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Y Ramesh Allow for Const Equipment Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Page 565

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18 To	Yes Bank 009763700002378	Bank Payment	BP-2	1,775.00	
31-Mar-19 By	Work in Progress	Journal	JV-149		1,775.00
				1,775.00	1,775.00

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Y Ravi Shankar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 566

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-18	By Gardening Materials Extemped	Purchase	48		4,950.00
	By Gardening Materials Extemped	Purchase	49		1,200.00
19-May-18	To Yes Bank 009763700002378	Bank Payment	BP-10	6,150.00	
13-Feb-19	By Gardening Materials Extemped	Purchase	721		16,150.00
15-Feb-19	To Yes Bank 009763700002378	Bank Payment	BP-6	16,150.00	
19-Mar-19	By Yes Bank 009763700002378	Bank Receipt	BR-1		4,850.00
				22,300.00	27,150.00
				4,850.00	
				27,150.00	27,150.00
To	Closing Balance				

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I n d e x

1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
1	3 PIL Srinivas	1
2	5 - P.L.Srinivas	2
3	A 07 Mr. Dibbendu Ghosh	3
4	A 13 D.Usha Rani	4
5	A 14Geddada Vijaya Latha	5
6	A 15 Esarap Rajeshwari	6
7	A 17 Mr.Manab Chakravarthy	7
8	A 18 K Shyama	8
9	A 28 S Indira / S Depika Pillay	9
10	A 29 Ankerla Surender	10
11	A 2 Mrs Neelam Geetha	11
12	A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	12
13	A 31 M.S.K.Chakra Varthy	13
14	A 32 S.Vijaya Laxmi	14
15	A -34 Mr Birendra Kumar Sinha	15
16	A 37 Akkala Mamta, A Chandra Sekhar	16
17	A 3 B.S KAMESWARI/bv SUBRMANYAM	17
18	A 41 D.Bala Koteswara Rao	18
19	A 42 Roopa Prem Kumar	19
20	A - 43 B Raja Rao	20
21	A -44 B Raja Rao	21
22	A 46 Kalyani Rottod	22
23	A 49 D.Vedantharajulu&D.Vamsheedhar Rajulu	23
24	A 4 Thota Swetha	24
25	A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	25
26	A 51 G Karuna	26
27	A-52 Arjun Rao B	27
28	A 53 RAOLAKOLA PRADEEP KUMAR	28
29	A 55 Mr. Yendamuri Satya Srinivas	29
30	A -5 SI JABIULLA	30
31	A -61 Ramesh Babu	31
32	A 62 K.V.K SANTHY	32
33	A 63 Swarnalatha	33
34	A 69 V Sathya Seelan	34
35	A -6 Ganga Reddy Sangepu	35
36	A -70 Satish Reddy Banga Reddy Gari	36
37	A -71 Gandla Lami Narayana	37
38	A- 72 Phaneendra Kiran Chaganti	38
39	Abhinav Photo Frame Works	39
40	Accrued Interest	40
41	Accrued Interest But Not Due-Hdfc	41
42	Ace Business Solution	42

continued ...

Kadakia & Modi Housing(18-19)

Index : 1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
43	A.Chandra Shekar	43
44	Addepalli.Praveenraju Salaries A/c	44
45	Admin & Marketing Service Charges 18%	46
46	Advertisement 18%	47
47	Advertisement Expenses Exempted	48
48	Agarwal Trading Corp	49
49	Ajay C Mehta	50
50	A Laxmikanth - Brokerage	51
51	Allowance for Consumables Registred	52
52	Allowance for Consumables URD	55
53	Allowance for Equipment Reg	57
54	Allowance for Equipment Urd	60
55	Andhra Pumps & Motors	62
56	Anisha Associates	63
57	A Praveenraju Commission	64
58	Architechtrual Associates	65
59	Arjun Prajapathi-Salary A/c	66
60	Aryan Enterprises	67
61	Atlas Security & Safety Inc	68
62	A to Z Hardware Agency	69
63	Audit Fee Payable	70
64	Audit Fees	71
65	B 0717-03621	72
66	B-12 Model Blowg- 0717 02112	73
67	B-29-0717-03288	74
68	B-63-071702624	75
69	Bad Debits / Credits Written Off	76
70	Bagga Hotel Constructions LLP	77
71	Balaji Trade Concern	78
72	Bank Charges	79
73	Bharath Patel Workorder On A/c	80
74	Bilgaya Yadav-Allow For Const Equip Reg	81
75	Bilgaya Yadav-on A/c	82
76	B.Jogaiah-Allow for Const Euip REG	85
77	B.Jogaiah-Allow for Const Euip Urd	86
78	B.Jogaiah on A/c	87
79	B.Kishore Kumar-Salary A/c	88
80	Bloomdale Owners Assn - Loan	89
81	Bloomdale Owners Association	90
82	B Mahesh Yadav Allow for Const Equipment Urd	91
83	B Mahesh Yadav On A/c	92
84	B No-13 -0717-03386	93
85	B No-30 071703388	94
86	B-No 69- 071703290	95
87	B No-69 0717-3290	96
88	Bonus	97

continued ...

Kadakia & Modi Housing(18-19)

Index : 1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
89	Bonus - Construction Division	98
90	BPCL-ECMS(FLEET BUSINESS)	99
91	B Pochaiah OnAccount	100
92	B Praveen Happy Card	101
93	Bricks/Solid Blocks/Red Bricks/ 18%	102
94	Building Materials 18%	103
95	Business / Sales Promotion Exp	104
96	C -0717-03594	105
97	C -0717-03607	106
98	Caps Gold	107
99	Car Hire Charges 18%	108
100	Carpentry 18%	109
101	Cash	111
102	C Bala Murali Krihna Salarie A/c	112
103	C-Complex- 0717 02115	114
104	C- Complex- 0717- 02116	115
105	C-Copmplex- 0717 02114	116
106	Cement 18%	117
107	Cement 28%	118
108	Cement 28% (IGST)	119
109	CGST	120
110	Chemicals 18%	141
111	Chemicals 28%	142
112	Chips & Stone Dust	143
113	Ch.Ramesh- Happy Card A/c	144
114	Ch Ramesh - Incentives	145
115	Ch Venkata Ramana Reddy Happy Card	146
116	Commission E Prasad	147
117	Commission Laxmi	148
118	Commission Murali	149
119	Commission Naresh	150
120	Commission URD	151
121	Common Expenses	152
122	Common Expenses-Mhpl	153
123	Common Expenses to B & C ESTATES	154
124	Common Exp Re-Imbursement -MPIPL	155
125	Common Exp-Vista Homes	156
126	Computer/Peripherals 18%	157
127	Computer Repairs & Maintenance	158
128	Computers	159
129	Construction Meter -0717-01746	160
130	Consultancy 18%	161
131	Consultancy Charges	162
132	Consultancy Urd	163
133	Consumaables 12%	164
134	Consumables	165

continued ...

Kadakia & Modi Housing(18-19)

Index : 1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
135	Consumables 18%	166
136	Consumables 5%	167
137	Contractors-PF	168
138	Conveyance Allowance to Staff	169
139	Conveyance Charges	170
140	Cosmo Durables Pvt Ltd	171
141	CR Consultation Charges 18%	172
142	Depreciation	173
143	Dilpreet Hardware	174
144	Dilpreet Tubes Pvt Ltd	175
145	Discount	176
146	Dr Bappaditya Dey/Dr Ruchi Tain Dey A -37	177
147	Electrical 12%	178
148	Electrical @18%	179
149	Electrical @5%	181
150	Electrical Urd	182
151	Electricity Bill Payables	183
152	Electricity Charges	184
153	Electricity Connection Charges	185
154	Electricity Expenses	186
155	Elegant Enterprises	187
156	Equipment 12%	188
157	Equipment 28%	189
158	Equipments 18%	190
159	Estimated Construction Expenses on Sold Flats	191
160	Estimated Profit on Instalments	192
161	Extra Specs 18%	193
162	Fees/ Permission	194
163	Fixed Deposit in HDFC Bank	195
164	Fixed Deposit Yes Bank	196
165	Forefeit Amount	197
166	Furniture & Fixtures	198
167	Gadapa Murali Mohan	199
168	Ganesh Tube Traders	200
169	Gardening Materials Exempted	201
170	Gautham Enterprises	202
171	G.Krishna Murthy & Sons	203
172	G Mannem Allow for Const Equip Reg	204
173	G. Mannem on Account	206
174	Gokul Power Electronics	207
175	G.P.Buildcon Materials	208
176	Greater Hyderabad Granites & Marble	209
177	GST Payable	210
178	Gunda Rahul Salarie A/c	211
179	Hamali Charges Urd	213
180	Happy Card-Deposit A/c	214

continued ...

Kadakia & Modi Housing(18-19)

Index : 1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
181	Happy Card Withdrawl Charges Urd	215
182	Hardware 18%	216
183	Hardware Material URD	217
184	HDFC New Bank A/c	218
185	HDFC - S.D.Road-00422000023348	219
186	Hiregange & Associates	220
187	House Keeping Charges	221
188	IGST	222
189	I Marks Digital Soluations India Pvt.Ltd.	223
190	Incentives	224
191	Industrial Equipment Center	225
192	Installment for 18-19	226
193	Installment Receivable 13-14	228
194	Installment Receivable 16-17	229
195	Installment Receivable 17-18	230
196	Installment Receivable 18-19	231
197	Interactive Data Systems Ltd	232
198	Interest on Fixed Deposit (HDFC)	233
199	Interest on Fixed Deposit (Yes Bank)	234
200	Interest on GST	235
201	Interest on Income Tax Refund	236
202	Interest on Overdraft	237
203	Interest on TDS	238
204	Interest on Unsecured Loans	239
205	I.Rama Krishna-Salary A/c	240
206	I.T. Representation Fee	241
207	Jai Kumar.G Loan Account	242
208	Janardhan Prasad Allow for Const Equipment Reg	243
209	Janardhan Prasad on Account	244
210	Jinkrupa Agency	246
211	JSW Cement Limited	247
212	Jyothi Bamboos Ballied & Mats Merchants	248
213	KGM AND CO	249
214	K Narshima Allow for Const Equipment Reg	250
215	K Narshima Allow for Const Equipment Urd	251
216	Kodari Swamy on A/c	252
217	K Ramulu Allowance for Equipment Urd	253
218	Krishna Engineering Co.,	254
219	Krishna Prasad Incentive A/c	255
220	K Sravan Kumar Salarie A/c	256
221	K.Sunil Happy Card	257
222	Kulkarni Consultants	258
223	Labour Cess	259
224	Labour Charges Registred	260
225	Labour Charges Urd	263
226	Labour Welfare	265

continued ...

Kadakia & Modi Housing(18-19)

Index : 1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
227	Land	266
228	Land Value on Sold Flats	267
229	Legal Expense	268
230	Legal Expenses -Exempted	269
231	Lepakshi Tarpaulin Industries	270
232	Maintenance Charges Model Bun Urd	271
233	Maintenance Charges Paid	272
234	Maintenance & Security Deposit	273
235	Manda Mahendar-Salary A/c	274
236	Mangilal Bishnoi W/O	275
237	Maruthi Pipe Industry	276
238	Md Zahed Allow for Const Equip URD	277
239	Md.Zahed-On A/c	278
240	Metal 18% M-20	280
241	M Indra Reddy	281
242	Mir Answar Ali	282
243	Misc 12%	283
244	Misc 18%	284
245	Misc 28%	285
246	Misc 5%	286
247	Misc Expense - KNM	287
248	Misc Expenses URD	288
249	Misc Extempted	289
250	Misc Income	290
251	M.Nagarjuna-Happay Card A/c	292
252	M.Nagarjuna Salary A/C	293
253	Mobile Allowance Staff	294
254	Modi Properties & Investments Pvt. Ltd.	295
255	Mohameed Arshad Allow for Equip Urd	296
256	Mohameed Arshad On A/c	297
257	MPIPL- Deposit A/c	298
258	M Praveen Babu Allow for Cons Equip Reg	299
259	M Praveen Babu on Account	300
260	Mr.Kasula Karunakar A-34	302
261	M Sudarshan W/o. No.54848	303
262	M.Sudharshan Wo No.56298	304
263	M.Sudharshan Wo No.56300	305
264	M.Sudharshan Work Order on A/C	306
265	M Suresh -Commission Saved Discount	307
266	M.T.Waterproofing Systems	308
267	Nagaraju Yarpula A 5	309
268	News Papers & Periodicals	310
269	Nitco Limited	311
270	N Madhu Allowance for Const Equipment Urd	312
271	N.Nagaraju-Allowances for Const Equip Reg	313
272	N.Nagaraju-Allowances for Const Equip Urd	314

continued ...

Kadakia & Modi Housing(18-19)

Index : 1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
273	N.Nagaraju-On A/C	315
274	Noor Impex Pvt.Ltd	317
275	N Ramakrishna Reddy Allowance for Const Equip Urg	318
276	N.Ramakrishna Reddy Allow for Const.Equip Reg	319
277	N.Ramakrishna Reddy-On A/c	320
278	Obel Systems Pvt Ltd	321
279	Office Equipment	322
280	O Sriramulu Allow for Const Equip Urd	323
281	Other Insurance	324
282	Paint 18%	325
283	Paints 18%	326
284	Paints 28%	327
285	Paint Work 18 %	328
286	P Arjun Prajapathy Happy Card	329
287	Patel Enterprises	330
288	Penalty A/c	331
289	Petrol Expenses	332
290	Plumbing 12%	333
291	Plumbing 18%	334
292	Postage & Courier Expense Urd	337
293	Prabhakar Reddy Incentive A/c	338
294	Prabhakar Reddy Petty Cash A/c	339
295	Praful Sanitary	340
296	Praveen Kumar.P-Allow for Const Euipment REG	341
297	Praveen Kumar.P on Account	342
298	Preethi and Co.Proprietor	343
299	Preeti Agencies	344
300	Premier Engineering Corporation	345
301	Pridesan Engineers Pvt Ltd	346
302	Printer	347
303	Printing & Stationery 12%	348
304	Printing & Stationery 18%	349
305	Printing & Stationery 28%	350
306	Printing & Stationery Exempted	351
307	Printing & Stationery Urd	352
308	Print Well	353
309	Prior Period Items	354
310	Professional Tax	355
311	Professional Tax Payable	356
312	Profit & Loss A/c	357
313	P.Sathish Kumar Workorders	358
314	Purnima Mosaic Tiles	359
315	Purnima Mosaic Tiles WO on A/c	360
316	QC CHARGES 18%	361
317	Radha Krishna- Gardening Exp	362
318	Radha Krishna-On A/c	363

continued ...

Kadakia & Modi Housing(18-19)

Index : 1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
319	Radha Smelters Pvt.Ltd	364
320	Radiant Systems	365
321	Raghu Happy Card	366
322	Rajadhani Tiles Company	367
323	Rcm Payable17-18	368
324	Ready Mix 18%	369
325	Reflections Electrical Pvt Ltd	370
326	Registration Charges	371
327	Rent Kamal Dev Urd	372
328	Repair & Maintenance Urd	373
329	Rep & Maint - Vehicle	374
330	Roopa Krishnan Iyer- 68	375
331	Rounding Offs	376
332	R.Sanjay-Happy Card A/c	389
333	R.Sanjay Kumar Salary A/c	391
334	Rupanni Anjaiha Job Work URd	393
335	Sai Lakshmi Enterprises	394
336	Sai Vishal Enterprises	396
337	Salaries	397
338	Salaries - Construction Division	398
339	Sales	399
340	Sand 5%	400
341	Sandhya N Shah	401
342	S A Sprots	402
343	Sathyavarapu Hardware	403
344	Satish Electricals Works	404
345	Satyavarapu Hardware-Security Deposit	405
346	Saya Surender Gunny Merchant	406
347	Security Charges	407
348	Selva Kumar-Happy Card A/c	408
349	Service Charges 18%	409
350	Service Charges PO 18%	410
351	SGST	411
352	Shah Enterprises	432
353	Shah Traders	433
354	Shaik Mahboob	434
355	Shaik Moiz On A/c	435
356	Sharad Kumar Jayanthilal Kadakia	436
357	Shiva Shanker Happy Card	437
358	Shiv Shakti Machine Tools	438
359	Shiv Shakti Machine Tools Hardware and Electricals	439
360	Shree Wires & Wire Nettings	440
361	Shreya Aqua Technologies	441
362	Shubham Enterprises	442
363	Shweta Computers	443
364	S.L. INfra	444

continued ...

Kadakia & Modi Housing(18-19)

Index : 1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
365	Soham Modi Huf	445
366	Soham Modi HUF-Deposit A/c	446
367	S P Saravan-On A/c	447
368	Sree Panduranga Timber Traders	449
369	Sree Rama Engineering Company	450
370	Sree Sai Sharanya Enterprises	451
371	Sri Balaji Enterprises	452
372	Sri Balaji Printers	453
373	Sri Jagadamba Hardware	454
374	Srikanth Naik Nanavath-Commision A/c	455
375	Srikanth Naik Nanavath-Salary A/c	456
376	Sri Lakshmi Enterprises- Deposit	457
377	Srinivas V Happy Card	458
378	Sri Pandit Plywood & Hardware	459
379	Sri Parameshwara Engineering Solutions Pvt Ltd	460
380	Sri Raja Rajeshwara Traders	461
381	Sri Sai Santoshi Traders	462
382	S.R.Lights	463
383	SLLP Common Expenditure	464
384	SLLP Logistics	465
385	Sst Steels Pvt Ltd	467
386	Staff Welfare Expenses	468
387	Statutory Payments - MPIPL	469
388	Steel 18%	470
389	Stone 18% /Granite/ Chips/metal	471
390	Stone 5%	472
391	Sudharshan-Allowfor Const Euipment	473
392	Summit Housing Llp -Deposit	474
393	Summit Sales LLP	475
394	Suresh.M Brokerage	484
395	Suspense	485
396	SVR Pumps & Allied Services	486
397	Tanishq Steel Limited	487
398	Tax Paid Under RCM	488
399	TDS (17-18) Old	489
400	TDS - (18-19)	490
401	TDS on Salarie	504
402	TDS Receivable 16-17	505
403	TDS Receivable 17-18	506
404	TDS Receivable 18-19	507
405	Telephone Bill Payables	508
406	Telephone Expenses Extempted	509
407	Telephone Expenses Urd	510
408	Tiles -18%	511
409	T Kurmanna Allow for Const Equip Reg	512
410	T Kurmanna On A/c	513

continued ...

Kadakia & Modi Housing(18-19)

Index : 1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
411	Tools	514
412	Tools 18%	515
413	Transportation / Hamali Charges	516
414	Transport & Hamali Charges URD	517
415	UPS	518
416	Vasant Enterprises	519
417	Venkataramana Incentive A/c	520
418	Venkataramana Stationary & Binding Works	521
419	Vidyut Industrial Corporation	522
420	Villa No-28	523
421	Vivid World	524
422	V Sunitha	525
423	V Sunitha Commission	526
424	Water Proofing Chemicals 18%	527
425	Water Tanker Charges	528
426	Weighment Charges Urd	530
427	Work in Progress	531
428	Yash Lights	533
429	Yes Bank 009763700002378	534
430	Y Ramesh Allow for Const Equipment Reg	565
431	Y Ravi Shankar	566

Soham Modi HUF
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yes Bank - A/c.- 009763700001991 Book

Plot No:-280; Road No:- 25;
Jubile Hills; Khairatabad; Near Peddamma Temple;
Hyderabad

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,71,097.17	
1-Apr-19	To Villa Orchids LLP <i>NEFT;535995 Being amount received from Villa Orchids LLP towards registration expenses of sy.no.19.</i>	Bank Receipt	BR-1	5,012.00	
2-Apr-19	By Nilgiri Estates <i>NEFT;80126 Being amount transfered to registrar towards registration expenses of vill.no.122.</i>	Bank Payment	BP-1		85,511.80
	By Nilgiri Estates <i>NEFT;91347 Being amount transfered to registrar towards registration expenses of vill.no.122.</i>	Bank Payment	BP-2		14,261.80
8-Apr-19	To Nilgiri Estates <i>NEFT;293682 Being amount received from Nilgiri Estates towards registration expenses of Vill.no.122.</i>	Bank Receipt	BR-2	99,773.60	
9-Apr-19	To M C Modi Eductional Trust <i>Ch.No.989680 Being cheque received from M C Modi Eductional Trust towards registrations service charges for the month of "March"2019.</i>	Bank Receipt	BR-3	540.00	
	To GV RESEARCH CENTERS PVT LTD <i>NEFT;948060 Being amount received from GV RESEARCH CENTERS PVT LTD towards registrations service charges for the month of "March"2019.</i>	Bank Receipt	BR-4	540.00	
10-Apr-19	To MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM <i>RTGS;760311 Being amount received from MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM towards registration charges MPL-S.Y.NO.82/1.</i>	Bank Receipt	BR-5	25,00,000.00	
	By Paramount Estates <i>NEFT;17598 Being amount transfered to tech pro towards oc</i>	Bank Payment	BP-3		20,005.90
	By MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM <i>RTGS;64422 Being amount transfered to registrar towards registration expenses of MPL-SY.NO.82/1.</i>	Bank Payment	BP-4		9,00,011.80
	By MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM <i>NEFT;92023 Being amount transfered to registrar towards registration expenses of MPL-SY.NO.82/1- OLD AGPA</i>	Bank Payment	BP-5		1,111.80
Carried Over				31,76,962.77	10,20,903.10

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,76,962.77	10,20,903.10
11-Apr-19	By MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM RTGS;86182 Being amount transfered to registrar towards registration expenses of MPL-SY.NO.82/1-OLD AGPA	Bank Payment	BP-6		6,03,371.80
	By Paramount Builders RTGS;88066 Being amount transferd to registrar towards registration expenses of flat.no. A-508.	Bank Payment	BP-7		2,04,011.80
12-Apr-19	By MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM RTGS;74064 Being amount transfered to registrar towards registration expenses of MPL-SY.NO.82/1-OLD AGPA	Bank Payment	BP-8		9,00,011.80
	To MODI REALTY MALLAPUR LLP Ch.No.368081 Being amount received from MODI REALTY MALLAPUR LLP towards registration expenses purpose	Bank Receipt	BR-6	4,50,000.00	
15-Apr-19	To MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM RTGS;682980 Being amount received from MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM towards registrations purpose	Bank Receipt	BR-7	3,00,000.00	
16-Apr-19	To Paramount Builders NEFT;302120 Being amount received from Paramount Builders towards registrations service charges for the month of "march"2019.	Bank Receipt	BR-8	540.00	
	To Villa Orchids LLP NEFT;344793 Being amount received from villas orchids llp towards registrations service charges for the month of "March"2019.	Bank Receipt	BR-9	540.00	
17-Apr-19	By (as per details) MODI REALTY MALLAPUR LLP MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM RTGS;39574 Being amount transfered to registrar towards MPL&GMR mortgage tata	Bank Payment	BP-9		4,50,011.80
		3,00,007.90 Dr 1,50,003.90 Dr			
20-Apr-19	To MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM Ch.No.000110 Being cheque received from MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM towards registrations service charges for the month of "march"2019.	Bank Receipt	BR-10	540.00	
22-Apr-19	To Paramount Builders RTGS;475963 Being amount received from paramount builders towards registration expenses of Flat.no.A-508.	Bank Receipt	BR-11	2,04,011.80	
	By Silver Oak Villas LLP NEFT;39197 Being amount transfered to registrar towards registration expenses of vill.no.16.	Bank Payment	BP-10		1,14,061.80
	Carried Over			41,32,594.57	32,92,372.10

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,32,594.57	32,92,372.10
22-Apr-19	By Silver Oak Villas LLP <i>NEFT;45349 Being amount transfered to registrar towards registration expenses of v. no.16.</i>	Bank Payment	BP-11		19,011.80
24-Apr-19	To Paramount Estates <i>Ch.No.926077 Being cheque received from Paramount Estates towards noc transfer purpose</i>	Bank Receipt	BR-12	20,006.00	
	By Nilgiri Estates <i>NEFT;77462 Being amount transfered to registrar towards registration expenses of v. no.98.</i>	Bank Payment	BP-12		1,08,011.80
	By Nilgiri Estates <i>NEFT;80390 Being amount transfered to registrar towards registration expenses of v. no.98.</i>	Bank Payment	BP-13		18,011.80
	By Nilgiri Estates <i>NEFT;80450 Being amount transfered to registrar towards registration expenses of v. no.116.</i>	Bank Payment	BP-14		26,511.80
	By Nilgiri Estates <i>RTGS;88807 Being amount transfered to registrar towards registration expenses of v. no.116.</i>	Bank Payment	BP-15		1,59,011.80
	By Kadakia & Modi Housing <i>NEFT;44510 Being amount transfered to registrar towards registration expenses of v. no.7</i>	Bank Payment	BP-16		1,39,511.80
	By Kadakia & Modi Housing <i>NEFT;47274 Being amount transfered to registrar towards registration expenses of v. no.7</i>	Bank Payment	BP-17		23,261.80
25-Apr-19	To Silver Oak Villas LLP <i>Ch.No.987809 Being cheque received from Silver Oak Villas LLP towards registration expenses of v.no.16.</i>	Bank Receipt	BR-13	1,33,073.60	
29-Apr-19	To Nilgiri Estates <i>RTGS;164783 Being amount received from Nilgiri Estates towards registration expenses of vill.no.98&116.</i>	Bank Receipt	BR-14	3,11,547.20	
	To Kadakia & Modi Housing <i>RTGS;697308 Being amount received from kadakia & modi housing towards registration expenses of v.no.7.</i>	Bank Receipt	BR-15	1,62,773.60	
4-May-19	By Paramount Estates <i>NEFT;71266 Being amount transfered to registrar towards registrations expenses of PE-Mortgage Release expenses</i>	Bank Payment	BP-18		1,111.80
	Carried Over			47,59,994.97	37,86,816.50

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,59,994.97	37,86,816.50
8-May-19	By Paramount Estates <i>NEFT;31524 Being amount transfered to registrar towards registration expenses of Flat.no.224.</i>	Bank Payment	BP-19		1,08,251.80
11-May-19	To Nilgiri Estates <i>NEFT;837934 Being amount received from Nilgiri Estates towards registrations service charges for the month of "April"2019.</i>	Receipt	1	2,700.00	
15-May-19	To MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM <i>Ch.No.000199 Being cheque received from MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM towards registrations service chagres for the month of "April"2019.</i>	Bank Receipt	BR-16	2,250.00	
16-May-19	By Silver Oak Villas LLP <i>NEFT;29977 Being amount transfered to registrar towards registration expenses of vill.no.17-SD</i>	Bank Payment	BP-20		1,17,061.80
	By Silver Oak Villas LLP <i>NEFT;34165 Being amount transfered to registrar towards registration expenses of vill.no.17-SD</i>	Bank Payment	BP-21		19,511.80
18-May-19	To Silver Oak Villas LLP <i>NEFT;Being amount received from Silver Oak Villas LLP towards registration expenses of vill.no.17-SD</i>	Receipt	2	1,36,573.60	
20-May-19	To Paramount Builders <i>NEFT;37957 Being amount received from Paramount Builders towards registration expenses of Flat.no.A-505.</i>	Receipt	3	1,50,011.80	
	To Paramount Builders <i>NEFT;37958 Being amount received from Paramount Builders towards registrations service chagres for the month of "April"2019.</i>	Receipt	4	500.00	
	To Paramount Estates <i>NEFT;37959 Being amount received from Paramount Estates towards registrations expenses of release mortgage from GHMC & Flat.No.224.</i>	Receipt	5	1,09,363.60	
	To Paramount Estates <i>NEFT;38386 Being amount received from Paramount Estates towards registrations service chagres for the month of "April"2019.</i>	Receipt	6	500.00	
21-May-19	To Paramount Estates <i>Ch.No.713546 Being cheque received from Paramount Estates towards registration expenses of Flat.no.126.</i>	Bank Receipt	BR-17	1,32,480.00	
	To Paramount Estates <i>Ch.No.713545 Being cheque received from Paramount Estates towards registration expenses of Flat.no.124.</i>	Bank Receipt	BR-18	1,62,420.00	
	Carried Over			54,56,793.97	40,31,641.90

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,56,793.97	40,31,641.90
21-May-19	To Paramount Estates <i>Ch.No.713542 Being cheque received from Paramount Estates towards registration expenses of Flat.no.221.</i>	Bank Receipt	BR-19	1,34,100.00	
	To Paramount Estates <i>Ch.No.713544 Being cheque received from Paramount Estates towards registration expenses of Flat.no.227.</i>	Bank Receipt	BR-20	1,58,700.00	
23-May-19	By Paramount Estates <i>NEFT;37978 Being amount transfered to registrar towards registration expenses of Flat.no.226.</i>	Bank Payment	BP-22		1,38,011.80
	By Paramount Estates <i>NEFT;42308 Being amount transfered to registrar towards registration expenses of Flat.no.124.</i>	Bank Payment	BP-23		1,62,431.80
	By Paramount Estates <i>NEFT;52594 Being amount transfered to registrar towards registration expenses of Flat.No.220.</i>	Bank Payment	BP-24		1,34,711.80
	By Paramount Estates <i>NEFT;54951 Being amount transfered to registrar towards registration expenses of Flat.no.126.</i>	Bank Payment	BP-25		1,32,491.80
	By Paramount Estates <i>NEFT;54994 Being amount transfered to registrar towards registration expenses of Flat.no.221.</i>	Bank Payment	BP-26		1,34,111.80
	By Paramount Builders <i>NEFT;61328 Being amount transfered to registrar towards registration expenses of Flat.no.A-505.</i>	Bank Payment	BP-27		1,50,011.80
24-May-19	To Silver Oak Villas LLP <i>Ch.No.046785 Being cheque received from Silver Oak Villas LLP towards registrations service chagres for the month of "April"2019.</i>	Bank Receipt	BR-21	900.00	
6-Jun-19	By Kadakia & Modi Housing <i>NEFT;79526 Being amount transfered to registrar towards registration expenses of vill.no.71.</i>	Bank Payment	BP-28		1,00,511.80
	By Kadakia & Modi Housing <i>NEFT;81790 Being amount transfered to registrar towards registration expenses of vill.no.71.</i>	Bank Payment	BP-29		16,761.80
8-Jun-19	By Silver Oak Villas LLP <i>NEFT;84367 Being amount transfered to registrar towards registration expenses of vill.no.88.</i>	Bank Payment	BP-30		1,29,011.80
	Carried Over			57,50,493.97	51,29,698.10

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,50,493.97	51,29,698.10
8-Jun-19	By Silver Oak Villas LLP <i>NEFT;84422 Being amount transfered to registrar towards registration expenses of vill.no.88.</i>	Bank Payment	BP-31		21,511.80
10-Jun-19	To Silver Oak Villas LLP <i>NEFT;68715 Being amount received from Silver Oak Villas LLP towards registrations service charges for the month of "May"2019.</i>	Bank Receipt	BR-22	990.00	
	To Paramount Estates <i>NEFT;76811 Being amount received from Paramount Estates towards registrations service charges for the month of "May"2019.</i>	Receipt	7	3,150.00	
	To Paramount Estates <i>NEFT;76899 Being amount received from Paramount Estates towards registrations expenses of balance amount against flat. nos.226/124/220/126/221.</i>	Bank Receipt	BR-23	1,14,059.00	
	To Paramount Builders <i>NEFT;77720 Being amount received from Paramount Builders towards registrations service charges for the month of "May"2019.</i>	Bank Receipt	BR-24	500.00	
11-Jun-19	By Paramount Estates <i>NEFT;93963 Being amount transfered to registrar towards registration expenses of Flat.no.722.</i>	Bank Payment	BP-32		1,47,311.80
	By Paramount Estates <i>NEFT;95759 Being amount transfered to registrar towards registration expenses of Flat.no.225.</i>	Bank Payment	BP-33		1,35,971.80
	By Nilgiri Estates <i>NEFT;98669 Being amount transfered to registrar towards registration expenses of vill.no.84.</i>	Bank Payment	BP-34		1,09,511.80
	By Nilgiri Estates <i>NEFT;1109 Being amount transfered to registrar towards registration expenses of vill.no.84.</i>	Bank Payment	BP-35		18,261.80
	By Nilgiri Estates <i>NEFT;3246 Being amount transfered to registrar towards registration expenses of vill.no.83</i>	Bank Payment	BP-36		1,09,511.80
	By Nilgiri Estates <i>NEFT;5768 Being amount transfered to registrar towards registration expenses of vill.no.83.</i>	Bank Payment	BP-37		18,261.80
	By Nilgiri Estates <i>NEFT;9394 Being amount transfered to registrar towards registration expenses of vill.no.104.</i>	Bank Payment	BP-38		1,12,511.80
	Carried Over			58,69,192.97	58,02,552.50

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,69,192.97	58,02,552.50
11-Jun-19	By Nilgiri Estates <i>NEFT;11632 Being amount transfered to registrar towards registration expenses of viil.no.104.</i>	Bank Payment	BP-39		18,761.80
	To Aedis Developers LLP <i>Ch.No.236314 Being cheque received from MPPL towards registraiton charges Aedis Developers llp</i>	Bank Receipt	BR-25	7,84,338.00	
12-Jun-19	To Nilgiri Estates <i>Ch.No.430946 Being cheque received from Nilgiri Estates towards registration expenses of vill.no.83/84/104.</i>	Bank Receipt	BR-26	3,86,820.80	
	By Aedis Developers LLP <i>RTGS;8605 Being amount transfered to tech pro towards hmda fees (enviornment fees)</i>	Bank Payment	BP-40		6,83,353.90
	By Aedis Developers LLP <i>NEFT;11485 Being amount transfered to tech pro towards hmda fees(fire structure)</i>	Bank Payment	BP-41		2,538.90
	By Aedis Developers LLP <i>NEFT;11491 Being amount transfered to tech pro towards hmda fees (building permit)</i>	Bank Payment	BP-42		98,462.90
	To Paramount Estates <i>Ch.No.713554 Being cheque received from Paramount Estates towards registration expenses of Flat.no.722&225.</i>	Bank Receipt	BR-27	2,83,283.60	
	By Paramount Estates <i>NEFT;55174 Being amount transfered to registrar towards registration expenses of Flat.No.521.</i>	Bank Payment	BP-43		1,14,371.80
13-Jun-19	By Modi Realty Muraharipally LLP <i>NEFT;89338 Being amount transfered to registrar towards registration expenses of 10 % mortgage</i>	Bank Payment	BP-44		8,086.80
	By Modi Realty Muraharipally LLP <i>NEFT;96910 Being amount transfered to registrar towards registration expenses of 5 % mortgage</i>	Bank Payment	BP-45		6,551.80
15-Jun-19	By Silver Oak Villas LLP <i>NEFT;65391 Being amount transfered to registrar towards registration expenses of vill.no.15.</i>	Bank Payment	BP-46		1,14,011.80
	By Silver Oak Villas LLP <i>NEFT;5539 Being amount transfered to registrar towards registration expenses vill. no.15.</i>	Bank Payment	BP-47		19,011.80
18-Jun-19	By Silver Oak Villas LLP <i>NEFT;90396 Being amount transfered to registrar towards registration expenses of vill.no.7.</i>	Bank Payment	BP-48		1,17,011.80
	Carried Over			73,23,635.37	69,84,715.80

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,23,635.37	69,84,715.80
18-Jun-19	By Silver Oak Villas LLP <i>NEFT;90451 Being amount transfered to registrar towards registration expenses of vill.no.7.</i>	Bank Payment	BP-49		19,511.80
21-Jun-19	To Mehta And Modi Realty Kowkur LLP <i>Ch.No.245841 Being cheque received from villa orchids LLP towards on behalf of Mehta And Modi Realty Kowkur LLP registration expenses purpose.</i>	Bank Receipt	BR-28	15,00,000.00	
22-Jun-19	By Kadakia & Modi Housing <i>NEFT;85829 Being amount transfered to registrar towards registration expenses for GPA</i>	Bank Payment	BP-50		1,111.80
24-Jun-19	By Silver Oak Villas LLP <i>NEFT;92226 Being amount transfered to registrar towards registration expenses of vill.no.05.</i>	Bank Payment	BP-51		1,44,011.80
	To Paramount Estates <i>NEFT;872213 Being amount received from Paramount Estates towards registration expenses of Flat.no.521.</i>	Bank Receipt	BR-29	1,14,371.80	
	To Silver Oak Villas LLP <i>RTGS;275340 Being amount received from Silver Oak Villas LLP towards registration expenses of vill.nos.02/05/04/12/81</i>	Bank Receipt	BR-30	8,01,618.00	
	To Silver Oak Villas LLP <i>RTGS;275641 Being amount received from Silver Oak Villas LLP towards registration expenses of vill.nos.88/15/7.</i>	Bank Receipt	BR-31	4,20,071.00	
	To Modi Realty Muraharipally LLP <i>NEFT;873609 Being amount received from Modi Realty genome LLP towards registration expenses of hmda mortagage</i>	Bank Receipt	BR-32	14,639.00	
	By Silver Oak Villas LLP <i>NEFT;92264 Being amount transfered to registrar towards registration expenses of vill.no.05.</i>	Bank Payment	BP-52		24,011.80
	By Silver Oak Villas LLP <i>NEFT;94199 Being amount transfered to registrar towards registration expenses of vill.no.04.</i>	Bank Payment	BP-53		1,59,011.80
	By Silver Oak Villas LLP <i>NEFT;94226 Being amount transfered to registrar towards registration expenses of vill.no.04.</i>	Bank Payment	BP-54		26,511.80
	By Silver Oak Villas LLP <i>NEFT;89483 Being amount transfered to registrar towards registration expenses of vill.no.02.</i>	Bank Payment	BP-55		99,011.80
	Carried Over			1,01,74,335.17	74,57,898.40

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,74,335.17	74,57,898.40
24-Jun-19	By Silver Oak Villas LLP <i>NEFT;92186 Being amount transfered to registrar towards registration expenses of vill no.2</i>	Bank Payment	BP-56		16,511.80
26-Jun-19	By Nilgiri Estates <i>NEFT;6551 Being amount transfered to registrar towards registration expenses of vill.no.133.</i>	Bank Payment	BP-57		84,011.80
	By Nilgiri Estates <i>NEFT;6601 Being amount transfered to registrar towards registration expenses of vill.no.133.</i>	Bank Payment	BP-58		14,011.80
	By Nilgiri Estates <i>NEFT;10110 Being amount transfered to registrar towards registration expenses of vill.no.161</i>	Bank Payment	BP-59		1,03,511.80
	By Nilgiri Estates <i>NEFT;10133 Being amount transfered to registrar towards registration expenses of vill.no.161.</i>	Bank Payment	BP-60		17,261.80
	By Nilgiri Estates <i>NEFT;10173 Being amount transfered to registrar towards registration expenses of vill.no.105.</i>	Bank Payment	BP-61		1,12,511.80
	By Nilgiri Estates <i>NEFT;13178 Being amount transfered to registrar towards registration expenses of vill.no.105.</i>	Bank Payment	BP-62		18,761.80
27-Jun-19	By Silver Oak Villas LLP <i>NEFT;72327 Being amount transfered to registrar towards registration expenses of vill.no.81.</i>	Bank Payment	BP-63		1,71,011.80
	By Silver Oak Villas LLP <i>NEFT;72356 Being amount transfered to registrar towards registration expenses of vill.no.81.</i>	Bank Payment	BP-64		28,511.80
29-Jun-19	By Kadakia & Modi Housing <i>NEFT;56838 Being amount transfered to registrar towards registration expenses of vill.no.46.</i>	Bank Payment	BP-65		1,38,011.80
	By Aedis Developers LLP <i>RTGS;45137 Being amount transfered to registrar towards registration expenses of JDA</i>	Bank Payment	BP-66		2,02,411.80
	By Kadakia & Modi Housing <i>NEFT;56900 Being amount transfered to registrar towards registration expenses of vill.no.46.</i>	Bank Payment	BP-67		23,011.80
	Carried Over			1,01,74,335.17	83,87,440.00

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,74,335.17	83,87,440.00
30-Jun-19	By Paramount Estates <i>NEFT;93497 Being amount transfered to registrar towards registration expenses of Flat.No.223.</i>	Bank Payment	BP-68		1,36,811.80
3-Jul-19	To Aedis Developers LLP <i>Ch.No.218641 Being cheque received from Aedis Developers LLP towards registration expenses of JDA</i>	Bank Receipt	BR-33	2,02,411.80	
	By Nilgiri Estates <i>NEFT;62458 Being amount transfered to registrar towards registration expenses of vill.no.106.</i>	Bank Payment	BP-69		12,011.80
	By Nilgiri Estates <i>NEFT;66299 Being amount transfered to registrar towards registration expenses of vill.no.106.</i>	Bank Payment	BP-70		2,011.80
	By Nilgiri Estates <i>NEFT;74764 Being amount transfered to registrar towards registration expenses of vill.no.167.</i>	Bank Payment	BP-71		24,011.80
	By Nilgiri Estates <i>NEFT;74838 Being amount transfered to registrar towards registration expenses of vill.no.167.</i>	Bank Payment	BP-72		4,011.80
4-Jul-19	By Nilgiri Estates <i>NEFT;87502 Being amount transfered to registrar towards registration expenses of vill.no.166.</i>	Bank Payment	BP-73		1,56,011.80
	By Nilgiri Estates <i>NEFT;90072 Being amount transfered to registrar towards registration expenses of vill.no.166.</i>	Bank Payment	BP-74		26,011.80
6-Jul-19	By Modi Realty Miryalaguda LLP <i>NEFT;89321 Being amount transfered to registrar towards registration expenses of vill.no.09.</i>	Bank Payment	BP-75		1,15,331.80
	By Modi Realty Miryalaguda LLP <i>NEFT;94688 Being amount transfered to registrar towards registration expenses of vill.no.09.</i>	Bank Payment	BP-76		19,231.80
	To MODI REALTY MALLAPUR LLP <i>Ch.No.368109 Being cheque received from MODI REALTY MALLAPUR LLP towards registrations expenses of GMR-JDA</i>	Bank Receipt	BR-34	90,000.00	
	To MODI REALTY MALLAPUR LLP <i>Ch.No.368108 Being cheque received from MODI REALTY MALLAPUR LLP towards registrations expenses of GMR-JDA</i>	Bank Receipt	BR-35	20,00,000.00	
	Carried Over			1,24,66,746.97	88,82,886.20

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,66,746.97	88,82,886.20
6-Jul-19	To MODI REALTY MALLAPUR LLP <i>Ch.No.368110 Being cheque received from MODI REALTY MALLAPUR LLP towards registrations expenses of GMR-JDA</i>	Bank Receipt	BR-36	20,00,000.00	
	By MODI REALTY MALLAPUR LLP <i>RTGS;38289 Being amount transfered to registrar towards registration expenses of GMR-JDA</i>	Bank Payment	BP-77		8,65,011.80
7-Jul-19	By MODI REALTY MALLAPUR LLP <i>RTGS;5354 Being amount transfered to registrar towards registration expenses of GMR-JDA</i>	Bank Payment	BP-78		9,95,111.80
8-Jul-19	By MODI REALTY MALLAPUR LLP <i>RTGS;18350 Being amount transfered to registrar towards registration expenses of GMR-JDA</i>	Bank Payment	BP-79		9,75,011.80
9-Jul-19	By MODI REALTY MALLAPUR LLP <i>RTGS;13265 Being amount transfered to registrar towards registration expenses of GMR-JDA</i>	Bank Payment	BP-80		9,75,011.80
	By Mehta And Modi Realty Kowkur LLP <i>Ch.No.218787 Being cheque issued to soham satish modi towards funds transfer</i>	Bank Payment	BP-81		5,00,000.00
	To Paramount Estates <i>Ch.No.686520 Being cheque received from Paramount Estates towards registration expenses of Flat.no.223.</i>	Bank Receipt	BR-37	1,36,812.00	
10-Jul-19	To Kadakia & Modi Housing <i>RTGS;313035 Being amount received from Kadakia & Modi Housing towards registration expenses of vill.no.46/71/GPA</i>	Bank Receipt	BR-38	2,79,409.00	
	To Modi Realty Miryalaguda LLP <i>NEFT;618138 Being amount received from Modi Realty Miryalaguda LLP towards registration expenses of vill.no.09.</i>	Bank Receipt	BR-39	1,34,564.00	
	By Mehta And Modi Realty Kowkur LLP <i>RTGS;97725 Being amount transfered to registrar towards registration expenses of JDA KOWKUR</i>	Bank Payment	BP-82		9,99,991.80
15-Jul-19	By Paramount Estates <i>NEFT;61320 Being amount transfered to registrar towards registration expenses of Flat.no.125.</i>	Bank Payment	BP-83		1,39,211.80
	By Paramount Estates <i>NEFT;63239 Being amount transfered to registrar towards registration expenses of Flat.no.115</i>	Bank Payment	BP-84		1,90,631.80
	By Nilgiri Estates <i>NEFT;65020 Being amount transfered to registrar towards registration expenses of Vill.no.121.</i>	Bank Payment	BP-85		81,011.80
	Carried Over			1,50,17,531.97	1,46,03,880.60

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,17,531.97	1,46,03,880.60
15-Jul-19	By Nilgiri Estates <i>NEFT;67427 Being amount transfered to registrar towards registration expenses of vill.no.121</i>	Bank Payment	BP-86		13,511.80
	By Paramount Estates <i>NEFT;69253 Being amount transfered to registrar towards registration expenses of Flat.no.215</i>	Bank Payment	BP-87		1,71,911.80
	By Paramount Estates <i>NEFT;69292 Being amount transfered to registrar towards registration expenses of Flat.no.715</i>	Bank Payment	BP-88		1,71,851.80
16-Jul-19	To Paramount Estates <i>Ch.No.686532 Being cheque received from Paramount Estates towards registrations expenses of Flat.NOs.215/715/321/125.</i>	Bank Receipt	BR-40	6,01,308.00	
	By Paramount Estates <i>NEFT;45983 Being amount transfered to registrar towards registration expenses of Flat.No.321.</i>	Bank Payment	BP-89		1,18,131.80
18-Jul-19	To Nilgiri Estates <i>Ch.No.558276 Being cheque received from Nilgiri Estates towards registrations expenses of vill.no.105/167/106.</i>	Bank Receipt	BR-41	5,74,141.60	
20-Jul-19	By Mehta And Modi Realty Kowkur LLP <i>NEFT;88999 Being amount transfered to registrar towards GHMC Mortgage fees</i>	Bank Payment	BP-90		25,751.80
22-Jul-19	To Paramount Estates <i>RTGS;403261 Being amount received from Paramount Estates towards registration expenses of Flat.no.115.</i>	Bank Receipt	BR-42	1,90,432.00	
	To Kadakia & Modi Housing <i>Ch.No.719716 Being cheque received from Kadakia & Modi Housing towards registrations service chagres for the month of "April"2019.</i>	Bank Receipt	BR-43	900.00	
	To GV RESEARCH CENTERS PVT LTD <i>Ch.No.847996 Being cheque received from GV RESEARCH CENTERS PVT LTD towards registrations diiference amount received</i>	Bank Receipt	BR-44	5.00	
	To Villa Orchids LLP <i>Ch.No.688376 Being cheque received from Villa Orchids LLP registrations difference amount received</i>	Bank Receipt	BR-45	141.00	
	By MODI REALTY MALLAPUR LLP <i>being chqno:218789 dt.18.07.2019 issud to Modi reality Mallapur towards excess amount refunded</i>	Bank Payment	BP-91		4,29,945.00
	Carried Over			1,63,84,459.57	1,55,34,984.60

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,84,459.57	1,55,34,984.60
23-Jul-19	To Nilgiri Estates <i>Ch.No.558291 Being cheque received from Nilgiri Estates towards registration expenses of vill.no.121&bank chagres 11.80</i>	Bank Receipt	BR-46	94,535.40	
	To B & C Estates <i>being amount received for flat Registration expenses for flat NO.E-704</i>	Bank Receipt	BR-47	3,37,811.81	
	By B & C Estates <i>RTGS;23847 Being amount transfered to registrar towards registration expenses of Flat.no.E-704</i>	Bank Payment	BP-92		3,37,811.80
24-Jul-19	By Kadakia & Modi Housing <i>NEFT;19010 Being amount transfered to registrar towards registration expenses of vill.no.55.</i>	Bank Payment	BP-93		1,11,011.80
	By Kadakia & Modi Housing <i>NEFT;20834 Being amount transfered to registrar towards registration expenses of vill.no.55.</i>	Bank Payment	BP-94		18,511.80
25-Jul-19	By MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM <i>being amount paid to MPPL Mayflower Platinum ch no.218788 dt.1807.2019 towards excess amount refunded</i>	Bank Payment	BP-95		2,45,489.00
	By Silver Oak Villas LLP <i>NEFT;59113 Being amount transfered to registrar towards registration expenses of vill.no.10.</i>	Bank Payment	BP-96		1,30,511.80
	By Silver Oak Villas LLP <i>NEFT;59135 Being amount transfered to registrar towards registration expenses vill. no.10.</i>	Bank Payment	BP-97		21,761.80
	By Silver Oak Villas LLP <i>NEFT;59162 Being amount transfered to registrar towards registration expenses vill. no.3</i>	Bank Payment	BP-98		99,011.80
	By Silver Oak Villas LLP <i>NEFT;59183 Being amount transfered to registrar towards registration expenses vill. no.3</i>	Bank Payment	BP-99		16,511.80
26-Jul-19	By Nilgiri Estates <i>NEFT;15771 Being amount transfered to registrar towards registration expenses vill. no.174</i>	Bank Payment	BP-100		1,15,511.80
	By Nilgiri Estates <i>NEFT;15797 Being amount transfered to registrar towards registration expenses vill. no.174</i>	Bank Payment	BP-101		19,261.80
	By Nilgiri Estates <i>NEFT;15838 Being amount transfered to registrar towards registration expenses vill. no.110.</i>	Bank Payment	BP-102		1,00,511.80
	Carried Over			1,68,16,806.78	1,67,50,891.60

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,16,806.78	1,67,50,891.60
26-Jul-19	By Nilgiri Estates <i>NEFT;18044 Being amount transfered to registrar towards registration expenses vill. no.110.</i>	Bank Payment	BP-103		16,761.80
29-Jul-19	To Kadakia & Modi Housing <i>Ch.No.719735 Being cheque received from Kadakia & Modi Housing towards registration expenses of vill.no.55.</i>	Bank Receipt	BR-48	1,29,523.60	
	To Nilgiri Estates <i>Ch.No.719735 Being amount received from Nilgiri Estates towards registrations expenses of vill.no.174&110.</i>	Bank Receipt	BR-49	2,52,047.20	
	To Aedis Developers LLP <i>Being amount received vide ch no.218653 dt.18.7.2019</i>	Bank Receipt	BR-50	17.70	
	By Aedis Developers LLP <i>NEFT;22837 Being amount transfered to maha online towards morning glory RERA registration fee</i>	Bank Payment	BP-104		5,587.70
30-Jul-19	To Mehta And Modi Realty Kowkur LLP <i>Ch.No.844220 Being amount received from Mehta And Modi Realty Kowkur LLP towards GHMC-mortgage registration fees</i>	Bank Receipt	BR-51	25,740.00	
5-Aug-19	To Silver Oak Villas LLP <i>Ch.No.098107 Being cheque received from silver oak villas llp towards registration expenses of vill.no.3&10.</i>	Bank Receipt	BR-52	1,34,774.00	
	To Aedis Developers LLP <i>Ch.No.218669 Being cheque received from Aedis Developers LLP towards morning glory RERA registration fee</i>	Bank Receipt	BR-53	5,575.90	
12-Aug-19	By Modi Farmhouse (Hyderabad) LLP <i>NEFT;74624 Being amount transfered to registrar towards registration expenses of vill.no.38.</i>	Bank Payment	BP-105		90,011.80
	By Modi Farmhouse (Hyderabad) LLP <i>NEFT;76746 Being amount transfered to registrar towards registration expenses of vill.no.38.</i>	Bank Payment	BP-106		10,011.80
13-Aug-19	By B & C Estates <i>RTGS;19810 Being amount transfered to registrar towards registration expenses of Flat.No.E-106.</i>	Bank Payment	BP-107		2,77,811.80
14-Aug-19	To Modi Realty Miryalaguda LLP <i>Ch.No.420586 Being cheque received from AGH towards registration expenses for villa. no.77</i>	Bank Receipt	BR-54	1,43,524.00	
	To B & C Estates <i>Ch.No.869034 Being cheque received from B & C Estates towards registration charges for flat.no.E-106</i>	Bank Receipt	BR-55	2,77,811.80	
	Carried Over			1,77,85,820.98	1,71,51,076.50

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,85,820.98	1,71,51,076.50
14-Aug-19	By Modi Realty Miryalaguda LLP <i>NEFT;57218 Being amount transfered to registrar towards registration expenses of vill.no.77.</i>	Bank Payment	BP-108		1,23,011.80
	By Modi Realty Miryalaguda LLP <i>NEFT;61989 Being amount transfered to registrar towards registration expenses of vill.no.77.</i>	Bank Payment	BP-109		20,511.80
20-Aug-19	To Modi Farmhouse (Hyderabad) LLP <i>NEFT;619874 Being amount received from Modi Farmhouse (Hyderabad) LLP towards registration expenses of v.no.38.</i>	Bank Receipt	BR-56	1,00,023.00	
21-Aug-19	By Paramount Estates <i>NEFT;47909 Being amount transfered to registrar towards registration expenses of Flat.No.120</i>	Bank Payment	BP-110		1,18,331.80
	By Mehta And Modi Realty Kowkur LLP <i>NEFT;51468 Being amount transfered to registrar towards registration expenses of GIFT-GHMC</i>	Bank Payment	BP-111		10,111.80
23-Aug-19	To KOLTHUR <i>Ch.No.839577 Being cheque received from Modi housing pvt ltd towards on behalf of kolthur land registration purpose</i>	Bank Receipt	BR-57	11,40,024.00	
26-Aug-19	By KOLTHUR <i>RTGS;99687 Being amount transfered to registrar towards registration expenses of kolthur land survey.no.558.</i>	Bank Payment	BP-112		8,55,011.80
27-Aug-19	To Paramount Estates <i>Ch.No.512942 Being cheque received from Paramount Estates towards registration expenses of Flat.No.120.</i>	Bank Receipt	BR-58	1,18,332.00	
28-Aug-19	By KOLTHUR <i>RTGS;50348 Being amount transfered to registrar towards registration expenses of kolthur land survey.no.558.</i>	Bank Payment	BP-113		2,85,011.80
29-Aug-19	To Mehta And Modi Realty Kowkur LLP <i>Ch.No.189384 Being cheque received from Mehta And Modi Realty Kowkur LLP towards registration expenses of gift settelment in f/o local bodies</i>	Bank Receipt	BR-59	10,112.00	
4-Sep-19	By Paramount Estates <i>Neft :-85138 Being online transfer towards registration charges of paramount estates flat no :-D 826 Customer Name :- P.Vani</i>	Bank Payment	BP-114		1,65,011.80
	By B & C Estates <i>Neft :-6200 Being online transfer towards registration charges of BNC Estates for F -904 challan No :-339PQB040919</i>	Bank Payment	BP-115		2,62,211.80
	Carried Over			1,91,54,311.98	1,89,90,290.90

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,54,311.98	1,89,90,290.90
4-Sep-19	By Paramount Estates <i>Neft :-9598 Being online transfer towards registration charges of Paramount estates for Flat no :-122 challan No:-814PQY040919</i>	Bank Payment	BP-116		1,59,011.80
11-Sep-19	To Paramount Estates <i>Chq no :-512956 Being amount received from Paramount estates towards registration for flat no :-826 & 122</i>	Bank Receipt	BR-60	3,24,023.60	
	By Modi Realty Miryalaguda LLP <i>Neft :-85022 Being online transfer towards registration expences for Sales deed & Construction agreement for Villa No :-A64</i>	Bank Payment	BP-117		19,591.80
	By Modi Realty Miryalaguda LLP <i>Neft :-87713 Being online transfer towards registration expences for Sales deed & Construction agreement for Villa No :-A64</i>	Bank Payment	BP-118		1,17,491.80
16-Sep-19	To B & C Estates <i>Chq no :-814245 Being amount receiveds from BNC Estates towards Registration exp for Flat No :-F-904 & D-804</i>	Bank Receipt	BR-61	4,82,424.00	
18-Sep-19	By Villa Orchids LLP <i>NEF :-156295 Being online transfered towards Registration charges of Villa orchids LLP for A Block flat No 240 (A sandiya rani) challan No :-265STX180919</i>	Bank Payment	BP-119		77,591.80
	By Villa Orchids LLP <i>Neft :-59136 Being online transfered towards registration charges of Villa Orchids LLP for A Block Flat No 240 (A Sundiya Rani) challan No :-725JKQ180919</i>	Bank Payment	BP-120		32,141.80
	By B & C Estates <i>NEFT :-61232 Being online transfered towards registration charges of BNC Estates for D Block Flat no :-804 Challan No :-516NYV180919</i>	Bank Payment	BP-121		2,20,211.80
20-Sep-19	To Modi Realty Miryalaguda LLP <i>Chq no: 883473 Being chq recd from Modi Realty Miryalaguda llp towards on behalf of villa no A64 registration charges</i>	Bank Receipt	BR-62	1,37,084.00	
	By Nilgiri Estates <i>Neft :- 196721 Being online transfer towards Registration Charges for Nilgiri Estates of Flat No :-115 Challan No :-725JKQ180919</i>	Bank Payment	BP-122		1,11,011.80
	By Nilgiri Estates <i>Neft :-681421 Being online transfer towards Registration charges for Nilgiri Estates of Flat No :-115 challan No :-765LEI200919</i>	Bank Payment	BP-123		18,511.80
	By Nilgiri Estates <i>Neft :-639921 Being online transfer towards Registration charges for Nilgiri Estates of Flat No :-103 Challan No :-144LQS200919</i>	Bank Payment	BP-124		90,011.80
	Carried Over			2,00,97,843.58	1,98,35,867.10

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,97,843.58	1,98,35,867.10
20-Sep-19	By Nilgiri Estates Neft :-298021 Being online transfer towards Registration charges for Nilgiri Estates of Flat No :-103 Challan No :-9389I5200919	Bank Payment	BP-125		15,011.80
	By Nilgiri Estates Neft :-617121 Being online transfer towards Registration charges for Nilgiri Estates of Flat No :-99 Challan No :-436IWS200919	Bank Payment	BP-126		1,18,511.80
	By Nilgiri Estates Neft :- 053321 Being online transfer towards Registration charges for Nilgiri estates of flat No :-99 Challan No : -541SRJ200919	Bank Payment	BP-127		19,761.80
24-Sep-19	By Modi Realty Pocharam LLP Neft :- 336113 Being online transfered towards	Bank Payment	BP-128		1,111.80
	By Mehta And Modi Realty Kowkur LLP Neft :- 518615 Being online transfer towards GTH -Rectification charges for Mehta And Modi Realty Kowkur LLP challan No :-7283X2240919	Bank Payment	BP-129		1,111.80
	To (as per details) Incometax Refund Interest on Income Tax Refund towards income tax refund AY2019-20	Bank Receipt 14,530.00 Cr 440.00 Cr	BR-63	14,970.00	
25-Sep-19	To Nilgiri Estates Neft :-701947 Being amount received from Nilgiri Estates towards Registration exp for Villa No :-99, 103, 115.	Bank Receipt	BR-64	3,72,820.80	
26-Sep-19	To Villa Orchids LLP Chq no :-216831 Being amount receivd from Villa Orchids LLP towards registration exp for Villa No :-240	Bank Receipt	BR-65	1,09,733.60	
	By Silver Oak Realty Neft :- 934006 Being online transfered towards Mortgage -HUDA Charges for SOR Challan No :-561I2H260919	Bank Payment	BP-130		12,611.80
	By Silver Oak Realty Neft :- 870606 Being online transfered towards Gift -HUDA Charges for SOR Challan No :-605FQZ260919	Bank Payment	BP-131		10,211.80
	By Silver Oak Realty Neft :- 683606 Being online transfered towards Gift -HUDA Charges for SOR Challan No :-121UML260919	Bank Payment	BP-132		10,211.80
	By Silver Oak Realty Neft :- 561306 Being online transfered towards Gift -HUDA Charges for SOR Challan No :-6962G3260919	Bank Payment	BP-133		10,211.80
	Carried Over			2,05,95,367.98	2,00,34,623.30

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,95,367.98	2,00,34,623.30
1-Oct-19	By Mehta And Modi Realty Kowkur LLP <i>Neft :-472405 Being onlilne transfered towards GHT-RERA Charges for Greenwood Heights Challan No : -REA02200012921</i>	Bank Payment	BP-134		81,893.10
3-Oct-19	By Modi Realty Miryalaguda LLP <i>Neft :- 578608 Being online transfered towards GPA Charges for AGH Challan No : -480WJV031019</i>	Bank Payment	BP-135		21,011.80
	By Modi Realty Miryalaguda LLP <i>Neft :- 770408 Being online transfered towards Registration charges for Flat No : -48 Challan No :-781ZPW031019</i>	Bank Payment	BP-136		1,08,011.80
	By Modi Realty Miryalaguda LLP <i>Neft :- 671308 Being online transfer towards registration charges for AGH of flat No :-48</i>	Bank Payment	BP-137		18,011.80
	By Modi Realty Genome Valley LLP <i>Neft No :-100304 Being amount to be transfer HMDA -10% Mortgag on behalf of Modi Realty Genome Valley Challan No : -9382QN141019</i>	Payment	1		11,716.80
10-Oct-19	By Nilgiri Estates <i>Neft No :-830523 Being amount received from NE towards registration charges for villa No :-04</i>	Bank Payment	BP-138		1,53,011.80
14-Oct-19	By Villa Orchids LLP <i>Neft No :-166209 Being amount debited towards Registration Exp for villa No :-209 Challan No :-717IJT141019</i>	Bank Payment	BP-139		44,761.80
	By Villa Orchids LLP <i>Neft :-716409 Being amount to be transfer towards Registration Exp for Villa No :-209 Challan No :-79540Y141019</i>	Bank Payment	BP-140		19,721.80
15-Oct-19	To Modi Realty Miryalaguda LLP <i>Neft :-376200 Being amount received from Modi Realty Miryalaguda LLP towards Registration charges for Villa No :-48</i>	Bank Receipt	BR-66	1,26,023.00	
	To Modi Realty Miryalaguda LLP <i>Neft No :-376222 Being amount received from AGH towards registration charges exp for villa No 48</i>	Bank Receipt	BR-67	21,012.00	
	To Mehta And Modi Realty Kowkur LLP <i>Neft No :-443632 Being amount received from Mehta And Modi Kowkur LLP towards</i>	Bank Receipt	BR-68	1,112.00	
	By Villa Orchids LLP <i>Neft No :-925306 Being amouont to be transfer towards Registration charges for villa No :-252 Challan No :-405FUV151019</i>	Bank Payment	BP-141		51,111.80
	Carried Over			2,07,43,514.98	2,05,43,875.80

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,43,514.98	2,05,43,875.80
15-Oct-19	By Villa Orchids LLP <i>NEFT 404515 Being amount to be transfer towards registration charges for villa No :-252</i>	Bank Payment	BP-142		19,761.80
16-Oct-19	To Mehta And Modi Realty Kowkur LLP <i>Chq No :-483337 Being amount received from Mehta And Modi Realty Kowkur LLP towards Rera Payment</i>	Bank Receipt	BR-69	81,881.00	
18-Oct-19	To Nilgiri Estates <i>Chq no :-688725 Being amount received from Nilgiri Estates towards Registration Exp For Villa No :04</i>	Bank Receipt	BR-70	1,53,011.80	
21-Oct-19	To Villa Orchids LLP <i>Being amount received from Villa Orchids LLP towards Registration Exp for Villa No 252</i>	Bank Receipt	BR-71	70,873.60	
	To Villa Orchids LLP <i>Chq No :-180831 Being amount received from villa orchids LLP towards Registration of Sale Deed Ad CA for villa No :-209</i>	Bank Receipt	BR-72	64,473.60	
24-Oct-19	By Paramount Estates <i>Being Online transfer towards Reg charges for flat no :-121</i>	Bank Payment	BP-143		1,51,091.80
28-Oct-19	By (as per details) Nilgiri Estates Nilgiri Estates <i>Being online transfer towards Reg Expenses for Villa No :-123</i>	Bank Payment 1,23,011.80 Dr 20,511.80 Dr	BP-144		1,43,523.60
31-Oct-19	To Silver Oak Realty <i>Chq No :-378607 Being online transfer towards Gift Settlement Deed in favour of local Bodies-3Nos and 10% mortgage area in favour of local bodies vide Doc Nos :-14377 , 14378 , 14378 of 2019 & 14376 of 2019</i>	Bank Receipt	BR-73	43,247.00	
1-Nov-19	To Paramount Estates <i>Chq No :-928980 Being amount received from Paramount Estates towards Reg Chrages for flat No :-121</i>	Bank Receipt	BR-74	1,51,091.80	
6-Nov-19	To Modi Housing Pvt Limited <i>Chq No :-320649 Being amount received from Modi Housing Pvt Limited towards registration charges on behalf of SOR</i>	Bank Receipt	BR-75	2,00,000.00	
7-Nov-19	By Modi Housing Pvt Limited <i>Being Online transfer towards Reg charges of AOS Challan No :-223RMV071119 on (On Behalf of SOR)</i>	Bank Payment	BP-145		1,01,036.80
	By Modi Housing Pvt Limited <i>Being online transfer towards Reg Expenses of AOS on behalf of SOR Challan No :-805KPR071119</i>	Bank Payment	BP-146		3,80,911.80
	Carried Over			2,15,08,093.78	2,13,40,201.60

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,08,093.78	2,13,40,201.60
16-Nov-19	To Nilgiri Estates <i>Chq No :-688753 Being amount received from Nilgiri Estates towards Reg Expenses for villa No :-123</i>	Bank Receipt	BR-76	1,43,523.60	
	To Modi Housing Pvt Limited <i>Chq No :-320650 Being amount received from Modi Housing Pvt Limited towards Reg Expenses for PLOTS on behalf of SOR</i>	Bank Receipt	BR-77	2,81,925.00	
18-Nov-19	By Ajay C Mehta <i>Chq No :-218783 Being chq issued to Ajay C Mehta towards Representation Fees A.Y 2018-19</i>	Bank Payment	BP-147		2,635.00
	To Modi Realty Genome Valley LLP <i>Chq No :-595555 Being amount received from Modi Realty Genome Valley LLP towards Registration expenses for 10% mortgage interior of HMDA for Serveya No 31(P).</i>	Bank Receipt	BR-78	11,705.00	
21-Nov-19	By Silver Oak Villas LLP <i>Ref No :-057702 Being online transfer towards reg expenses charges on behalf of silver oka villa for flat No :-26 Challan No :-461CKL211119</i>	Bank Payment	BP-148		90,011.80
	By Silver Oak Villas LLP <i>Ref No :-063102 Being Online transfer towards reg expenses charges on behalf of silver oak villas LLP for flat No :-26 challan No :-307T9Y211119</i>	Bank Payment	BP-149		15,011.80
	By Silver Oak Villas LLP <i>Ref No :-511202 Being online transfer towards reg expenses charges for Flat No :-41 challan no :-250SGC211119</i>	Bank Payment	BP-150		1,72,151.80
	By Silver Oak Villas LLP <i>Ref No :-213902 Being online transfer towards reg expenses charges for flat No :-41 challan No :-786VQU211119</i>	Bank Payment	BP-151		28,701.80
	By Silver Oak Villas LLP <i>Ref No :-639402 Being amount transfer towards reg expednses charges for villa no :-01 challan no :-672QIB211119</i>	Bank Payment	BP-152		1,14,011.80
	By Silver Oak Villas LLP <i>Ref No :-917002 Being online transfer towards reg expenses charges for flat No :-1 challan No :-672QIB211119</i>	Bank Payment	BP-153		19,011.80
22-Nov-19	By MODI REALTY MALLAPUR LLP <i>Ref no :-872203 Being online transfer towards GMR-Merge LLP charges Challan:-NR7571JS221119</i>	Bank Payment	BP-154		4,011.80
2-Dec-19	By Nilgiri Estates <i>Ref No :-479126 towards Registration expenses charges for Flat No :-146 Challan No :-8556VL021219</i>	Bank Payment	BP-155		82,991.80
	Carried Over			2,19,45,247.38	2,18,68,741.00

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,45,247.38	2,18,68,741.00
2-Dec-19	By Nilgiri Estates <i>Ref No :-939526 towards Registration expenses charges for Flat No :-146 Challan No :-716SIK021219</i>	Bank Payment	BP-156		13,841.80
3-Dec-19	To Silver Oak Villas LLP <i>Chq No :-633558 Being amount received from Silver Oak Villas LLP Rera A/c towards Registration charges for 41,26 & 01 of SOV LLP</i>	Bank Receipt	BR-79	4,38,900.80	
5-Dec-19	To MODI REALTY MALLAPUR LLP <i>Chq No :-000753 Being amount received from MODI REALTY MALLAPUR LLP towards stamp paid on tribunal order copy for merge of paramount avenue llp & modi realty mallapur llp</i>	Bank Receipt	BR-80	4,012.00	
	To Priyank D Shah&Digant M Shah (Remaxrecon) <i>Ref No :-00001 Being amount received from Priyank D Shah&Digant M Shah towards Rera Registration on behalf of REMAXRECON</i>	Bank Receipt	BR-81	50,590.00	
7-Dec-19	By Priyank D Shah&Digant M Shah (Remaxrecon) <i>Ref No :-054068 towards Rera-Registration charges for Priyanka D shah (REMAXRECON)</i>	Bank Payment	BP-157		50,593.54
12-Dec-19	To B & C Estates <i>Chq No :-972009 Being amount received from BNC Estates towards Registration exp for flat No :-705</i>	Bank Receipt	BR-82	2,13,780.00	
	To GV RESEARCH CENTERS PVT LTD <i>Chq No :-423917 Being amount received fom G V Research centres Pvt Ltd towards NOC for fire Department (Building No : -3600,2727,4545,4500,27000 (102570 +262020+132410+136020)</i>	Bank Receipt	BR-83	6,33,020.00	
	By Modi Properties Pvt Ltd <i>Chq No :-218790 Being chq issued to Modi Properties Pvt Ltd (SBI A/c) towards NOC For Fire Department on behalf of G V Research Centers Pvt Ltd (Building No : -3600,2727,4545,4500,27000 (102570 +262020+132410+136020)</i>	Bank Payment	BP-158		6,33,020.00
	To Nilgiri Estates <i>Chq.no:932231 Being amount received from Nilgiri estates towards Reg Exp for Villa no: -146</i>	Bank Receipt	BR-84	96,833.60	
20-Dec-19	To Modi Realty Pocharam LLP <i>Chq No :-334786 Being amount received from Modi Realty Pocharam LLP towards JDA Registration charges</i>	Bank Receipt	BR-85	4,10,000.00	
	Carried Over			2,37,92,383.78	2,25,66,196.34

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,92,383.78	2,25,66,196.34
20-Dec-19	To M C Modi Eductional Trust <i>Chq No :-603505 Being amount received from M C Modi Eductional Trust towards on behalf of MCMET Premission Fee for hospital construction</i>	Bank Receipt	BR-86	8,41,779.00	
	By Summit Builders <i>Chq No :-218791 Being chq issued to Summit Builders on behalf of MCMET Permission fee for hospital construction</i>	Bank Payment	BP-159		8,41,779.00
	By Modi Realty Pocharam LLP <i>Ref.no:775961 towards JDA-1 Charges on behalf of Modi realty pocharam LLP challan no:759RX1201219</i>	Bank Payment	BP-160		2,66,951.80
	By Modi Realty Pocharam LLP <i>Ref.no:778516 towards JDA-2 charges challan no :-776D7R201219</i>	Bank Payment	BP-161		1,34,461.80
21-Dec-19	By M C Modi Eductional Trust <i>Ref.no:022070 towards Mort-HMDA-31/P for M C Modi Educational Trust</i>	Bank Payment	BP-162		7,846.80
	By M C Modi Eductional Trust <i>Ref.no:026498 towards Gift-HMDA-31/P for M C Modi Eductional Trust</i>	Bank Payment	BP-163		10,111.80
22-Dec-19	To Modi Realty Pocharam LLP <i>Chq No :-882223 Being amount received from Modi Realty Pocharam LLP towards On behalf of JDA Charges</i>	Bank Receipt	BR-87	4,02,000.00	
28-Dec-19	By M & M Associates <i>Chq No :-218782 Being chq issued to Ajay mehta towards IT Representation fee for AY 2019-20</i>	Bank Payment	BP-164		3,765.00
2-Jan-20	By Villa Orchids LLP <i>Reference no:1126767785230-42249 Being amount transfered towards Villa no:13 on behalf of Villa Orchids LLP vide Challan no:201GCE020120</i>	Bank Payment	BP-165		89,521.80
	By Villa Orchids LLP <i>Reference no:2400472419330-46608 Being amount transfered towards Villa no:13 on behalf of Villa Orchids LLP vide Challan no:819ARU020120</i>	Bank Payment	BP-166		32,091.80
4-Jan-20	By Modi Farmhouse (Hyderabad) LLP <i>Reference no:0576975929016-9189 Being amount transfered towards Farm no:03 on behalf of Modi Farm House LLP vide Challan no:796LYT040120</i>	Bank Payment	BP-167		1,08,011.80
	By Modi Farmhouse (Hyderabad) LLP <i>Reference no:3109454186316-13596 Being amount transfered towards Farm no:03 on behalf of Modi Farm House LLP vide Challan no:767AI2040120</i>	Bank Payment	BP-168		10,011.80
	Carried Over			2,50,36,162.78	2,40,70,749.74

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,36,162.78	2,40,70,749.74
4-Jan-20	By Modi Farmhouse (Hyderabad) LLP <i>Reference no:0719772417216-13637 Being amount transfered towards Farm no:04 on behalf of Modi Farm House LLP vide Challan no:470PZN040120</i>	Bank Payment	BP-169		1,08,011.80
	By Modi Farmhouse (Hyderabad) LLP <i>Reference no:3591944413006-27033 Being amount transfered towards Farm no:04 on behalf of Modi Farm House LLP vide Challan no:520FS3040120</i>	Bank Payment	BP-170		10,011.80
6-Jan-20	To Villa Orchids LLP <i>Reference no:2400472419330 Being amount received towards Flat no:13 (Refunded) vide Challan no:819ARU020120</i>	Bank Receipt	BR-88	32,091.80	
7-Jan-20	By Villa Orchids LLP <i>Reference no:7834002719925-28525 Being amount transfered towards Flat no:13 on behalf of Villa Orchids LLP vide Challan no:979QGL070120</i>	Bank Payment	BP-171		32,091.80
	To Villa Orchids LLP <i>Being amount Received</i>	Bank Receipt	BR-89	1,21,613.60	
11-Jan-20	To Modi Farmhouse (Hyderabad) LLP <i>Cheque no:905945 Being cheque received from Modi Farm House towards Registration expenses for Farm no:03 & 04</i>	Bank Receipt	BR-90	2,36,047.20	
21-Jan-20	To MODI REALTY MALLAPUR LLP <i>Cheque no:000172 Being Received from Modi Realty Mallapur LLP</i>	Bank Receipt	BR-91	53.00	
22-Jan-20	To M C Modi Eductional Trust <i>Chq No :-603512 Being chq received from M C Modi Eductional Trust towards 10% Mortgage Infavour of HMDA and Gift Deed Infavour Of HMDA for Road</i>	Bank Receipt	BR-92	17,959.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being amount received</i>	Bank Receipt	BR-93	15.30	
24-Jan-20	By Vista Homes <i>Reference no:6830862576914 Being amount credited towards Flat no:201 on behalf of Vista Homes vide challan no:410LBE240120</i>	Bank Payment	BP-172		2,20,811.80
27-Jan-20	To Soham Modi <i>Cheque no:729089 Being cheque received from Soham Modi towards funds transfer</i>	Bank Receipt	BR-94	70,800.00	
28-Jan-20	By B & C Estates <i>Reference no:012820014025 Being amount credited towards E-504 on behalf of B & C Estates vide challan no:801HNU280120</i>	Bank Payment	BP-173		1,100.00
	Carried Over			2,55,14,742.68	2,44,42,776.94

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,14,742.68	2,44,42,776.94
29-Jan-20	By Silver Oak Villas LLP <i>Reference no:6833069768509:84467 Being amount debited towards villa no:27 on behalf of Silver Oak Villas vide challan no:966E7W290120</i>	Bank Payment	BP-174		1,62,011.80
	By Silver Oak Villas LLP <i>Reference no:9536772824409:84500 Being debited towards villa no:27 on behalf of Silver Oak Villas vide challan no:666K7V290120</i>	Bank Payment	BP-175		27,011.80
30-Jan-20	To Vista Homes <i>Chq No :-071393 Being chq received from Vista Homes towards registration exp for falt No :- F-201</i>	Bank Receipt	BR-95	2,20,811.80	
3-Feb-20	By Vista Homes <i>Reference no:7475749501824:22889 Being amount debited towards F-308 on behalf of Vista Homes vide challan no:780HIU030220</i>	Bank Payment	BP-176		2,23,751.80
	By Vista Homes <i>Reference no:5891014552302:8233 Being amount debited towards E-003 on behalf of Vista Homes vide challan no:726T2L050220</i>	Bank Payment	BP-177		2,15,351.80
5-Feb-20	By B & C Estates <i>Reference no:9036120426714:58885 Being amount debited towards E-405 on behalf of B & C Homes vide challan no:7448BT050220</i>	Bank Payment	BP-178		3,46,871.80
	By Vista Homes <i>Reference no:8260892225909:68207 Being amount debited towards F-306 on behalf of Vista Homes vide challan no:425BGS0505220</i>	Bank Payment	BP-179		1,75,631.80
	To Vista Homes <i>Cheque no:071399 Being cheque received from Vista Homes towards funds transfer</i>	Bank Receipt	BR-96	6,14,735.40	
	To Silver Oak Villas LLP <i>Cheque no:954372 Being cheque received from Silver Oak Villas towards funds transfer</i>	Bank Receipt	BR-97	1,89,024.00	
6-Feb-20	To B & C Estates <i>Cheque no:972013 Being cheque received from B & C Estates towards funds transfer</i>	Bank Receipt	BR-98	3,47,871.00	
10-Feb-20	By Vista Homes <i>Reference no:9721081771114:93383 Being amount debited towards F-003 on behalf of Vista Homes vide challan no:416DEQ100220</i>	Bank Payment	BP-180		1,75,751.80
	By Vista Homes <i>Reference no:9277106996314:97329 Being amount debited towards F-206 on behalf of Vista Homes vide challan no:318KRZ100220</i>	Bank Payment	BP-181		1,75,631.80
	Carried Over			2,68,87,184.88	2,59,44,791.34

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,87,184.88	2,59,44,791.34
11-Feb-20	To Modi Realty Pocharam LLP <i>Cheque no:334790 Being cheque received from Modi Realty Pocharam LLP towards funds transfer</i>	Bank Receipt	BR-99	525.00	
12-Feb-20	By Villa Orchids LLP <i>Reference no:2894949145425:47430 Being amount debited towards 136 on behalf of Villa Orchids LLP vide challan no:577AYR120220</i>	Bank Payment	BP-182		83,361.80
	By Villa Orchids LLP <i>Reference no:5127756690425:47486 Being amount debited towards 136 on behalf of Villa Orchids LLP vide challan no:961LGY120220</i>	Bank Payment	BP-183		28,811.80
	By Suspense <i>Being amount debited towards Suspense</i>	Bank Payment	BP-184		15.90
13-Feb-20	By Mr.Arunagiri Kaushik <i>Being amount credited to Arunagiri Kaushik towards funds transfer</i>	Bank Payment	BP-185		70,711.80
14-Feb-20	By Modi Realty Miryalaguda LLP <i>Reference no:3278842948112:74468 Being amount debited towards 56 on behalf of AVR Gulmohar Homes(Modi Realty Miryalaguda LLP) vide challan no:719PSZ140220</i>	Bank Payment	BP-186		1,26,011.80
	By Modi Realty Miryalaguda LLP <i>Reference no:7716457189912:74500 Being amount debited towards 56 on behalf of AVR Gulmohar Homes (Modi Realty Miryalaguda LLP) vide challan no:856J3D140220</i>	Bank Payment	BP-187		21,011.80
18-Feb-20	To Vista Homes <i>Cheque no:071414 Being cheque received from Vista Homes towards Registration charges</i>	Bank Receipt	BR-100	3,51,383.60	
	By Modi Realty Pocharam LLP <i>CHQ No:-334786 Being chq cancelled</i>	Bank Payment	BP-188		4,10,000.00
19-Feb-20	By Silver Oak Villas LLP <i>Being amount transfer to Silver Oak Villas towards villa no:22 vide reference no:711T3P190220</i>	Bank Payment	BP-189		1,17,011.80
	By Silver Oak Villas LLP <i>Being amount transfer to Silver Oak Villa towards villa no:22 vide reference no:782TG190220</i>	Bank Payment	BP-190		19,511.80
	To Modi Realty Miryalaguda LLP <i>Cheque no:582229 NEFT/RTGS Being cheque received from Modi Realty Miryalaguda LLP towards Registration Expenses vide villa no:56</i>	Bank Receipt	BR-101	1,47,024.00	
	Carried Over			2,73,86,117.48	2,68,21,239.84

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,86,117.48	2,68,21,239.84
20-Feb-20	To Villa Orchids LLP <i>Cheque no:626231 NEFT/RTGS Being cheque received from Villa Orchids towards Registration Expenses for villa no:136</i>	Bank Receipt	BR-102	1,12,173.60	
26-Feb-20	To Silver Oak Villas LLP <i>Cheque no:709565 NEFT/RTGS Being cheque received from Silver Oak Villas towards Registration Expenses vide villa no:22</i>	Bank Receipt	BR-103	1,36,524.00	
2-Mar-20	By Modi Housing Pvt Ltd-SOV-III <i>Being amoun transfer to Modi Housing Pvt. Ltd-SOV-III towards Club House vide reference no:117D3G020320</i>	Bank Payment	BP-191		2,22,011.80
4-Mar-20	By Vista Homes <i>Being amount transfer to Vista Homes towards villa no:E-204 vide reference no:31561H040320</i>	Bank Payment	BP-192		2,15,351.80
	By Vista Homes <i>Being amount transfer to Vista Homes towards villa no:F-405 vide reference no:753JZG040320</i>	Bank Payment	BP-193		1,95,551.80
	By Vista Homes <i>Being amount transfer to Vista Homes towards villa no:E-408 vide reference no:818MW5040320</i>	Bank Payment	BP-194		2,70,431.80
	To Modi Housing Pvt Ltd-SOV-III <i>Cheque no:345601 NEFT/RTGS Being cheque received from Modi Housing Pvt Ltd -SOV-III towards Registration Expenses for extent of 735.96sq.yds sy.no.11 to 18 of 294 of Cherlapally Part-3</i>	Bank Receipt	BR-104	2,22,000.00	
18-Mar-20	To Vista Homes <i>NEFT/RTGS Being amount received from Vista Homes towards funds transfer</i>	Bank Receipt	BR-105	6,81,335.00	
19-Mar-20	By Vista Homes <i>Cheque no:218792 Being cheque issued to Vista Homes towards funds transfer</i>	Bank Payment	BP-195		6,81,335.00
				2,85,38,150.08	2,84,05,922.04
By	Closing Balance				1,32,228.04
				2,85,38,150.08	2,85,38,150.08