

Modi Realty Vikarabad LLPM G Road, Ranigunj
Secunderabad**EMP-G P Umakanth**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				11,885.00
6-Apr-20	To BANK-Yes Bank 009763700002328 <i>Being amount transfer to staf salary of the month of march-2020</i>	Payment	PAY/10001	11,320.00	
30-Apr-20	By SAL-Salaries <i>Being staf salaries of gp umakanth for the month of apirl-2020</i>	Journal	JOU/10002		12,442.00
	By Sal-Mobile Allowances <i>Being staf Mobile allowance of april-2020</i>	Journal	JOU/10003		399.00
11-May-20	To BANK-Yes Bank 009763700002328 <i>Being amount transfer to staf salary of the month of april-2020</i>	Payment	PAY/10006	9,465.00	
	To BANK-Yes Bank 009763700002328 <i>Being amount transfer to staf mobiles allowance of the month of march-20</i>	Payment	PAY/10007	399.00	
23-May-20	To BANK-Yes Bank 009763700002328 <i>Being amount transfer to staf mobiles allowance of the month of apirl-2020</i>	Payment	PAY/10008	399.00	
31-May-20	By SAL-Salaries <i>Being staf salarie paid for the month of may -2020</i>	Journal	JOU/10004		12,071.00
	By Sal-Mobile Allowances <i>Being staf mobile allowance paid for the month of may-2020</i>	Journal	JOU/10005		399.00
5-Jun-20	To BANK-Yes Bank 009763700002328 <i>Being saff salary paid to g.p umakanth for the month of may.2020</i>	Payment	PAY/10011	11,450.00	
9-Jun-20	To (as per details) SAL-Insurance BANK-Yes Bank 009763700002328 <i>Being cheque issued to sslp common expenses towards medical health insurance for the year 2020-2021 ch no :213759</i>	Payment 1,985.00 Dr 2,646.00 Cr	PAY/10013	661.00	
15-Jun-20	To BANK-Yes Bank 009763700002328 <i>Being staf mobile allowances paid for the month of may-2020</i>	Payment	PAY/10014	399.00	
30-Jun-20	By SAL-Salaries <i>Being staf salary for the month of jun-2020</i>	Journal	JOU/10007		11,699.00
	By Sal-Mobile Allowances <i>Being staf mobile allowances for the month of jun-2020</i>	Journal	JOU/10008		399.00

Carried Over

34,093.00

49,294.00

continued ...

Modi Realty Vikarabad LLP

EMP-G P Umakanth Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,093.00	49,294.00
11-Jul-20	To BANK-Yes Bank 009763700002328 <i>Being staf salary paid for the month of jun -2020</i>	Payment	PAY/10020	11,699.00	
	To BANK-Yes Bank 009763700002328 <i>Being staf mobile allowance paid for the month of june-2020</i>	Payment	PAY/10021	399.00	
18-Jul-20	To BANK-Yes Bank 009763700002328 <i>Being Neft to Umakanth towards salary arrears Amount 1st month</i>	Payment	PAY/10023	462.00	
31-Jul-20	By SAL-Salaries <i>Being amount paid to umakanth salaries for the month of july</i>	Journal	JOU/10009		12,284.00
	By Sal-Mobile Allowances <i>Being towards staff mobile allowance for the month of July-20</i>	Journal	JOU/10010		399.00
6-Aug-20	To BANK-Yes Bank 009763700002328 <i>Being staf salary paid to umakanth for the month of july-2020 chq:-213767 date:-05.08. 2020</i>	Payment	PAY/10028	12,284.00	
12-Aug-20	To BANK-Yes Bank 009763700002328 <i>Being Neft to Umakanth towards salary arrears Amount aug-2020</i>	Payment	PAY/10031	462.00	
24-Aug-20	To BANK-Yes Bank 009763700002328 <i>Being amount paid to umakanth towards Mobile Allowance for the of july-2020</i>	Payment	PAY/10033	399.00	
31-Aug-20	By SAL-Salaries <i>being amount credited to umakanth towards salary for the month of Aug 2020</i>	Journal	JOU/10012		13,304.00
	By Sal-Mobile Allowances <i>Being towards staff mobile allowance for the month of Aug-20</i>	Journal	JOU/10013		399.00
5-Sep-20	To BANK-Yes Bank 009763700002328 <i>Cheque no:213768 being cheque issue to Umakanth towards salary for the month of aug 2020</i>	Payment	PAY/10039	13,304.00	
15-Sep-20	To BANK-Yes Bank 009763700002328 <i>Being staf mobile allownace paid for the month of aug-2020</i>	Payment	PAY/10041	399.00	
	To BANK-Yes Bank 009763700002328 <i>Being staff salary arrears for the month of Sep'2020</i>	Payment	PAY/10042	462.00	
24-Oct-20	To BANK-Yes Bank 009763700002328 <i>Being Staff Salary Arrears for the month of Oct-2020</i>	Payment	PAY/10051	462.00	
16-Nov-20	By SAL-Bonus <i>Being amount paid to umakanth towards bonus 19-20</i>	Journal	JOU/10021		1,486.00
	Carried Over			74,425.00	77,166.00

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Modi Realty Vikarabad LLP

EMP-G P Umakanth Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,425.00	77,166.00
16-Nov-20	To BANK-Yes Bank 009763700002328 Payment <i>Being amount credited to umakanth towards bonus and incentives for the year 2019 -2020</i>		PAY/10060	1,486.00	
	To BANK-Yes Bank 009763700002328 Payment <i>Being Staff Salary Arrears for the month of Nov 2020</i>		PAY/10063	462.00	
14-Dec-20	To BANK-Yes Bank 009763700002328 Payment <i>Being Staff Salary Arrears for the month of Dec 2020</i>		PAY/10073	462.00	
15-Jan-21	To BANK-Yes Bank 009763700002328 Payment <i>Being amt transfer to GP umakanth towards salary arrears for the month of jan-2021</i>		PAY/10077	462.00	
9-Mar-21	To BANK-Yes Bank 009763700002328 Payment <i>Being amt transfer to GP umakanth towards salary arrears for the month of march 21</i>		PAY/10095	530.00	
				77,827.00	77,166.00
By	Closing Balance				661.00
				77,827.00	77,827.00

Modi Realty Vikarabad LLPM G Road, Ranigunj
Secunderabad**EMP-L.Vinay Chary**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By SAL-Salaries <i>Being Amount credited to vinaychary towards Salary for the month of Sep'2020</i>	Journal	JOU/10016		13,350.00
	By Sal-Mobile Allowances <i>Being cheque issued to vinaychary towards mobile allowance for the month of Sep'2020</i>	Journal	JOU/10017		399.00
8-Oct-20	To BANK-Yes Bank 009763700002328 <i>Chq:213769 Being Cheque issued to vinaychary towards salary for the month of Sep'2020</i>	Payment	PAY/10048	13,350.00	
10-Oct-20	To BANK-Yes Bank 009763700002328 <i>Being cheque issued to vinaychary towards mobile allowance for the month of sep'2020 chq:779012 dt:10.10.2020</i>	Payment	PAY/10050	399.00	
31-Oct-20	By SAL-Salaries <i>Being Amount credited to vinaychary towards Salary for the month of Oct'2020</i>	Journal	JOU/10019		15,369.00
	By Sal-Mobile Allowances <i>Being towards mobile allowance for the month of Oct 2020</i>	Journal	JOU/10020		399.00
6-Nov-20	To BANK-Yes Bank 009763700002328 <i>Chq:779016 Being Cheque issued to vinaychary towards salary for the month of Oct'2020</i>	Payment	PAY/10057	15,369.00	
16-Nov-20	To BANK-Yes Bank 009763700002328 <i>Being amount credited to vinay chary towards mobile allowance for the month of Oct 2020</i>	Payment	PAY/10062	399.00	
21-Nov-20	By OIE-Repairs & Maintenance-Automobiles <i>Being amount credited to Mr Vinay chary towards Vehicle Maintenance charges against Vehicle no:TS10EN0312 vide Invoice no:AP01000120009144 Invoice Date:05.11.2020.</i>	Journal	JOU/10023		1,350.00
	To BANK-Yes Bank 009763700002328 <i>Being amount credited to Mr Vinay chary towards Vehicle Maintenance charges against Vehicle no:TS10EN0312 vide Invoice no:AP01000120009144 Invoice Date:05.11.2020.</i>	Payment	PAY/10066	1,350.00	
30-Nov-20	By SAL-Salaries <i>Being towards salaries for the month of Nov 2020</i>	Journal	JOU/10025		11,423.00
Carried Over				30,867.00	42,290.00

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Modi Realty Vikarabad LLP

EMP-L.Vinay Chary Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,867.00	42,290.00
30-Nov-20	By Sal-Mobile Allowances <i>Being towards staff mobile allowance for the month of Nov 2020</i>	Journal	JOU/10026		399.00
7-Dec-20	To BANK-Yes Bank 009763700002328 <i>Being amount credited to vinaychary towards salary for the month of Nov 2020</i>	Payment	PAY/10071	11,423.00	
14-Dec-20	To BANK-Yes Bank 009763700002328 <i>Being amount credited to vinay chary towards staff mobile allowance for the nov 2020</i>	Payment	PAY/10072	399.00	
31-Dec-20	By SAL-Salaries <i>Being amont credited to L.Vinay chary towards salary for the month of Dec ' 2020</i>	Journal	JOU/10033		11,273.00
	By Sal-Mobile Allowances <i>Being towards staff mobile allowance for the month of Dec-2020</i>	Journal	JOU/10034		399.00
16-Jan-21	To BANK-Yes Bank 009763700002328 <i>Being amount credited to vinay chary towards staff mobile allowance for the Dec -2020</i>	Payment	PAY/10078	399.00	
28-Jan-21	To BANK-Yes Bank 009763700002328 <i>Being amount credited to Vinay chary towards salary for the month of Dec ' 2020</i>	Payment	PAY/10081	11,273.00	
31-Jan-21	By (as per details) SAL-Salaries EMP-V Krishnaveni <i>Being on staff salary for the month of jan ' 2021</i>	Journal 22,995.00 Dr 12,818.00 Cr	JOU/10039		10,177.00
8-Feb-21	To BANK-Yes Bank 009763700002328 <i>Being cheque issued to L vinay chary towards salary for the month of Jan 21 ch no:779024</i>	Payment	PAY/10085	10,177.00	
				64,538.00	64,538.00

Modi Realty Vikarabad LLPM G Road, Ranigunj
Secunderabad**EMP-Malla Reddy**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-20	By OIE-Misc. Expenses <i>Being amount trasfer to sslp common expenses towards vikarabad site 03 guntas LRS</i>	Journal	JOU/10022		1,005.00
	To BANK-Yes Bank 009763700002328 <i>Being amount trasfer to sslp common expenses towards vikarabad site 03 guntas LRS</i>	Payment	PAY/10061	1,005.00	
3-Dec-20	By OIE-Misc. Expenses <i>Being towards inspection of railways noc purpose of Vikarabad LLP</i>	Journal	JOU/10027		310.00
	To BANK-Yes Bank 009763700002328 <i>Being amount credited to SLLP Common Expenses towards inspection of railways noc purpose of Vikarabad LLP</i>	Payment	PAY/10069	310.00	
4-Dec-20	By OIE-Misc. Expenses <i>Being towards site plan for railway noc purpose malla reddy expenses card</i>	Journal	JOU/10028		985.00
	To BANK-Yes Bank 009763700002328 <i>Being amount credited to sslp common expenses towards malla reddy expenses card</i>	Payment	PAY/10070	985.00	
15-Jan-21	By OIE-Misc. Expenses <i>Being on sanction plans printing purpose</i>	Journal	JOU/10037		760.00
	To BANK-Yes Bank 009763700002328 <i>Being amt transfer to SLLP Common Exp on behalf of M mallareddy Exp for printing of sanction plans of MRVLLP</i>	Payment	PAY/10076	760.00	
				3,060.00	3,060.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

EMP-Umakanth Commission

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-20	To (as per details)	Payment	PAY/10022	3,315.00	
	TDS-3.75% Commission/brokerage	125.00 Cr			
	BANK-Yes Bank 009763700002328	3,190.00 Cr			
	Being Neft to Umakanth towards Incentives				
	18.07.20				
12-Aug-20	To (as per details)	Payment	PAY/10030	3,315.00	
	TDS-3.75% Commission/brokerage	125.00 Cr			
	BANK-Yes Bank 009763700002328	3,190.00 Cr			
	Being Neft to Umakanth towards Incentives				
	12.08.2020				
12-Jan-21	By SAL-Incentives	Journal	JOU/10036		6,630.00
	Being on staff incentives for 19-20				
				6,630.00	6,630.00

Modi Realty Vikarabad LLPM G Road, Ranigunj
Secunderabad**EMP-V Krishnaveni**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	By (as per details)	Journal	JOU/10039		12,818.00
	SAL-Salaries	22,995.00 Dr			
	EMP-L.Vinay Chary	10,177.00 Cr			
	Being on staff salary for the month of jan ' 2021				
	By Sal-Mobile Allowances	Journal	JOU/10040		399.00
	Being on mobile allownace for the month of Jan 21				
4-Feb-21	To BANK-Yes Bank 009763700002328	Payment	PAY/10084	12,818.00	
	Being amount trasfer to V.Krishnaveni towards salary for the month of Jan ' 2021				
19-Feb-21	To BANK-Yes Bank 009763700002328	Payment	PAY/10088	399.00	
	Being amt transfer to V Krishnaveni towards mobile allowance for the month of Jan 21				
28-Feb-21	By SAL-Salaries	Journal	JOU/10042		12,614.00
	Being on staff salary for the month of feb 2021				
	By Sal-Mobile Allowances	Journal	JOU/10043		399.00
	Being towards staff mobile allowance for the month of feb 2021				
3-Mar-21	To BANK-Yes Bank 009763700002328	Payment	PAY/10093	10,092.00	
	Being amt transfer towards staff salary for the month of Feb 21				
9-Mar-21	To BANK-Yes Bank 009763700002328	Payment	PAY/10094	2,522.00	
	Being amt transfer towards salary for the month of Feb 21				
15-Mar-21	To BANK-Yes Bank 009763700002328	Payment	PAY/10098	399.00	
	Being amt transfer to V krishnaveni towards mobile allownce for the month of Feb 21				
31-Mar-21	By SAL-Salaries	Journal	JOU/10053		13,225.00
	Being on staff salary for the month of March 2021				
	By Sal-Mobile Allowances	Journal	JOU/10055		399.00
	Being on mobile allownace for the month of Mar-21				
				26,230.00	39,854.00
				13,624.00	
				39,854.00	39,854.00
To	Closing Balance				

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

EMP-V Krishnaveni Commission A/c
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By (as per details)	Journal	JOU/10061		21,007.00
	PROMORD-Brokerage	21,825.00 Dr			
	TDS-3.75% Commission/brokerage	818.00 Cr			
	Being Q1 Q2 & Q3 commission payabable				
					21,007.00
To	Closing Balance			21,007.00	
				21,007.00	21,007.00

M G Road, Ranigunj
Secunderabad

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,953.00
19-Feb-21	To SP -Ajay Mehta <i>Being on ITR filling fee for AY:20-21 against bill no:200, dt:9/2/21</i>	Journal	JOU/10041	3,954.00	
28-Feb-21	By OIE-Round Off <i>Being amount transfered</i>	Journal	JOU/10045		1.00
31-Mar-21	By (as per details) OIEUD-Audit Fees OIEUD-Audit Fees <i>Being IT reprenstation fees for theF.Y.2020 -2021</i>	Journal 3,518.00 Dr 633.00 Dr	JOU/10057		4,151.00
				3,954.00	8,105.00
	To Closing Balance			4,151.00	
				8,105.00	8,105.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

FA-Computers & Peripherals

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			9,147.60	
31-Mar-21 By	OIE-Depreciation	Journal	JOU/10051		3,659.04
	<i>Being drepreciation @ 40%</i>				
				9,147.60	3,659.04
By	Closing Balance				5,488.56
				9,147.60	9,147.60

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

FCAP-Ashish P Modi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				30,000.00
7-Dec-20	To PARTNER-Ashish P Modi <i>Being transferred</i>	Journal	JOU/10029	30,000.00	
				30,000.00	30,000.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

FCAP-Balram Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				40,000.00
7-Dec-20	To PARTNER-Balram Reddy <i>Being transferred</i>	Journal	JOU/10031	5,000.00	
				5,000.00	40,000.00
	To Closing Balance			35,000.00	
				40,000.00	40,000.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

FCAP-Modi Housing Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				30,000.00
7-Dec-20	To PARTNER- Modi Housing Pvt Ltd <i>Being transferred</i>	Journal	JOU/10030	25,000.00	
				25,000.00	30,000.00
	To Closing Balance			5,000.00	
				30,000.00	30,000.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

FCAP-Modi & Modi Realty Hyderabad Pvt. Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-20	By PARTNER-Modi And Modi Realty Hyderabad Lip <i>Being transferred</i>	Journal	JOU/10032		60,000.00
					60,000.00
	To Closing Balance			60,000.00	
				60,000.00	60,000.00

Modi Realty Vikarabad LLPM G Road, Ranigunj
Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To BANK-Kotak Bank <i>Being amount debited by bank towards bank changer vide ref no:-CMS-75476148D</i>	Payment	PAY/10002	200.00	
	To BANK-Kotak Bank <i>Being amount debited by bank towards bank changer vide ref no:-CMS-75479589D</i>	Payment	PAY/10003	36.00	
31-May-20	To BANK-Kotak Bank <i>Being amount debited to Bank Charges of CSM_NUCCHG date:-31.05.2020</i>	Payment	PAY/10009	200.00	
	To BANK-Kotak Bank <i>Being amount debited to Bank chagers of CSM_NUCCHG date:-31.05.2020</i>	Payment	PAY/10010	36.00	
30-Jun-20	To BANK-Kotak Bank <i>Being amount debited towards Net Banking Pin Regen Chrgs vide Ref no:-560182476 date:-24.06.2020</i>	Payment	PAY/10017	59.00	
	To BANK-Kotak Bank <i>Being amount debited towrads CSM NUCCHG VIDE Ref no:-78568673D date:-30.06.2020</i>	Payment	PAY/10018	200.00	
	To BANK-Kotak Bank <i>Being amount debited towrads CSM NUCCHG vide ref:78571399D date:-30.06.2020</i>	Payment	PAY/10019	36.00	
31-Jul-20	To BANK-Kotak Bank <i>Being amount debited to bank Charges red:-1136D/31/07.2020</i>	Payment	PAY/10025	200.00	
	To BANK-Kotak Bank <i>Being amount Debited towards Bank Charges Ref no:-8664d/31.07.2020</i>	Payment	PAY/10026	36.00	
31-Aug-20	To BANK-Kotak Bank <i>Being amount debited towrads bank charges ref no:-82115970D</i>	Payment	PAY/10034	200.00	
	To BANK-Kotak Bank <i>Being amount debited towrads bank charges refl:-82118614D</i>	Payment	PAY/10035	36.00	
18-Sep-20	To BANK-Yes Bank 009763700002328 <i>Being amount debited towards Moratorium Interest capitalised ref no:00000 dt:18.09.2020</i>	Payment	PAY/10043	144.56	
30-Sep-20	To BANK-Kotak Bank <i>Being amount debited towards bank charges ref no:-84085704D</i>	Payment	PAY/10046	200.00	

Carried Over

1,583.56

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Modi Realty Vikarabad LLP

FEXP-Bank Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,583.56	
30-Sep-20	To BANK-Kotak Bank <i>Being amount debited towards bank charges ref no:-84088508D</i>	Payment	PAY/10047	36.00	
31-Oct-20	To BANK-Kotak Bank <i>Being amount debited towards bank charges ref no:-86133328D</i>	Payment	PAY/10053	200.00	
3-Nov-20	To BANK-Kotak Bank <i>Being amount debited towards bank charges ref no:-86136404D</i>	Payment	PAY/10055	36.00	
30-Nov-20	To BANK-Kotak Bank <i>Being amount debited towards bank charges for the month of Nov-2020</i>	Payment	PAY/10067	236.00	
31-Dec-20	To BANK-Kotak Bank <i>Being amount debited towards bank charges for the month of dec-2020</i>	Payment	PAY/10074	236.00	
31-Jan-21	To BANK-Kotak Bank <i>Being on bank chagres for the month of Jan 21</i>	Payment	PAY/10082	236.00	
28-Feb-21	To BANK-Kotak Bank <i>Being on bank chagres for the month of Feb 2021</i>	Payment	PAY/10092	236.00	
31-Mar-21	To BANK-Kotak Bank <i>Being on bank chagres for the month of march 2021</i>	Payment	PAY/10101	236.00	
				3,035.56	
By	Closing Balance				3,035.56
				3,035.56	3,035.56

Modi Realty Vikarabad LLPM G Road, Ranigunj
Secunderabad**FEXP-Interest Paid on OD**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	To BANK-Yes Bank 009763700002328 <i>Being amount debited from bank towards intrest Capitalized Ref. no:009763700002328D200430</i>	Payment	PAY/10004	7,255.31	
2-Sep-20	To BANK-Yes Bank 009763700002328 <i>Being amount debited towards bank Interest capitalized ref no:-200901 date:-02.09.2020</i>	Payment	PAY/10036	17,390.28	
30-Sep-20	To BANK-Yes Bank 009763700002328 <i>Being amount debited by bank towards Interest capitalized</i>	Payment	PAY/10045	4,323.52	
1-Nov-20	To BANK-Yes Bank 009763700002328 <i>Being amount debited towards debit interest capitalised Ref:D201031 dt:01.11.2020</i>	Payment	PAY/10054	4,751.31	
1-Dec-20	To BANK-Yes Bank 009763700002328 <i>Being towards debit interest capitalised CHBATCHD201130</i>	Payment	PAY/10068	4,745.34	
2-Jan-21	To BANK-Yes Bank 009763700002328 <i>Being amount debited towards debit interest capitalised Ref:D201231 dated:01.01.2021</i>	Payment	PAY/10075	5,084.61	
1-Feb-21	To BANK-Yes Bank 009763700002328 <i>Being amount debited towards debit interest capitalised dt:01.02.21</i>	Payment	PAY/10083	5,141.79	
28-Feb-21	To BANK-Yes Bank 009763700002328 <i>Being on bank chagres for debit interest capitalized</i>	Payment	PAY/10091	4,900.62	
31-Mar-21	To BANK-Yes Bank 009763700002328 <i>Being TDS on FD</i>	Payment	PAY/10100	4,363.37	
				57,956.15	
By	Closing Balance				57,956.15
				57,956.15	57,956.15

Modi Realty Vikarabad LLPM G Road, Ranigunj
Secunderabad**IFDR-Yes Bank-009763700002328**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-20	By BANK-Yes Bank 009763700002328 <i>Being amount credit from yes bank towards Od Quarterly Reference no: -9785701000010</i>	Receipt	REC/10002		14,652.00
17-Aug-20	By BANK-Yes Bank 009763700002328 <i>Being amount Recived from yes bank Towards Interest ref no:-17777401040012 date:-17.08.2020</i>	Receipt	REC/10004		15,369.00
17-Nov-20	By BANK-Yes Bank 009763700002328 <i>Being amount received from Yes bank towards quarterly interest credit Ref:100633020201117785500750024 Dt:17. 11.2020</i>	Receipt	REC/10006		15,082.00
13-Feb-21	By BANK-Yes Bank 009763700002328 <i>Being int on FD</i>	Receipt	REC/10008		14,446.00
31-Mar-21	To BANK-Accured Interest <i>Being transferred</i>	Journal	JOU/10060	5,378.96	
	By OTHERS-TDS Receivable-YES Bank <i>Being as per 26AS</i>	Journal	JOU/10062		482.85
	By BANK-Accured Interest <i>Being as per 26AS</i>	Journal	JOU/10063		4,879.11
				5,378.96	64,910.96
				59,532.00	
				64,910.96	64,910.96
To	Closing Balance				

M G Road, Ranigunj
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By OTHERS-TDS Recevied 19-20 <i>Being interest on income tax refund transfered</i>	Journal	JOU/10052		390.70
					390.70
	To Closing Balance			390.70	
				390.70	390.70

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

Input CGST 2.5%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-20	To (as per details)	Purchase	PUR/10003	10.00	
	SUP-Lepakshi Tarpaulin Industries	420.00 Cr			
	SAL-Staff Welfare	400.00 Dr			
	Input SGST 2.5%	10.00 Dr			
	<i>Being amount credit to lepakshi tarpaulin industries towards raincoats vide bill no 1640 dated on 27-08-2020 P.O.No.69857 dt :26.08.2020</i>				
30-Sep-20	By (as per details)	Journal	JOU/10014		10.00
	OIE-Ineligible ITC	20.00 Dr			
	Input SGST 2.5%	10.00 Cr			
	<i>Being amount transfered</i>				
				10.00	10.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

Input CGST 9% Ledger Account

1-Apr-20 to 31-Mar-21

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,205.65	
1-Apr-20 By	(as per details)	Journal	JOU/10001		1,205.65
	OIE-Ineligible ITC	2,411.30 Dr			
	Input SGST 9%	1,205.65 Cr			
	<i>Being amount transfered</i>				
22-Jun-20 To	(as per details)	Purchase	PUR/10001	27.00	
	SP-Ssllp-Logistics	354.00 Cr			
	OIE-Registration & Misc Charges -18%	300.00 Dr			
	Input SGST 9%	27.00 Dr			
	<i>Being amount credited to SLLP Logistics towards registration charges against invoice no:-SSLLP/LOG/10120 dt:-17.06.2020</i>				
30-Jun-20 By	(as per details)	Journal	JOU/10006		27.00
	OIE-Ineligible ITC	54.00 Dr			
	Input SGST 9%	27.00 Cr			
	<i>Being amount transfered</i>				
12-Aug-20 To	(as per details)	Purchase	PUR/10002	261.00	
	SP-AS Agarwal Co	3,422.00 Cr			
	OIE-Consultancy Charges	2,900.00 Dr			
	Input SGST 9%	261.00 Dr			
	<i>Being consultancy Charges from AS Agarwal co towards From-11 vide Bil no : -ASA2021031/29.08.2020</i>				
31-Aug-20 By	(as per details)	Journal	JOU/10011		261.00
	OIE-Ineligible ITC	522.00 Dr			
	Input SGST 9%	261.00 Cr			
	<i>Being amount transfered</i>				
3-Sep-20 To	(as per details)	Purchase	PUR/10004	54.00	
	SP-SSLLP Common Expenses	708.00 Cr			
	PS-Admin Expenses	600.00 Dr			
	Input SGST 9%	54.00 Dr			
	<i>Being amount credit to sslp common expenses towards Antibody test for staff service chargers vide bill no sslp/com /10074 dt :28.08.2020</i>				
30-Sep-20 By	(as per details)	Journal	JOU/10015		54.00
	OIE-Ineligible ITC	108.00 Dr			
	Input SGST 9%	54.00 Cr			
	<i>Being amount transfered</i>				
10-Nov-20 To	(as per details)	Purchase	PUR/10005	31.50	
	SP-Ssllp-Logistics	413.00 Cr			
	PS-Admin Expenses	350.00 Dr			
	Input SGST 9%	31.50 Dr			
	<i>Being Registration Expenses towards for EC Expenses of rectification deed & Market value certificate of MRVLLP for the month of Oct'2020 vide bill no.SSLLP/LOG/10665</i>				
	Carried Over			1,579.15	1,547.65

continued ...

Modi Realty Vikarabad LLP

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

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,579.15	1,547.65
30-Nov-20	By (as per details)	Journal	JOU/10024		31.50
	OIE-Ineligible ITC	63.00 Dr			
	Input SGST 9%	31.50 Cr			
	Being amount transfered				
28-Feb-21	To (as per details)	Purchase	PUR/10006	248.04	
	SP-AS Agarwal Co	3,252.00 Cr			
	OIE-Consultancy Charges	2,756.00 Dr			
	Input SGST 9%	248.04 Dr			
	OIE-Round Off	0.08 Cr			
	Being Fee for professional services-Form 8 against billn o:ASA2021153, dt:4/2/21				
	By (as per details)	Journal	JOU/10044		248.04
	OIE-Ineligible ITC	496.08 Dr			
	Input SGST 9%	248.04 Cr			
	Being amount transfered				
31-Mar-21	To (as per details)	Purchase	PUR/10007	900.00	
	SP-Katta's Architectural Studio	11,800.00 Cr			
	OE-Consultancy Charges	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	Being architectural charges				
	By (as per details)	Journal	JOU/10054		900.00
	OIE-Ineligible ITC	1,800.00 Dr			
	Input SGST 9%	900.00 Cr			
	Being amount transfered				
				2,727.19	2,727.19

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

Input SGST 2.5%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-20	To (as per details)	Purchase	PUR/10003	10.00	
	SUP-Lepakshi Tarpaulin Industries	420.00 Cr			
	SAL-Staff Welfare	400.00 Dr			
	Input CGST 2.5%	10.00 Dr			
	<i>Being amount credit to lepakshi tarpaulin industries towards raincoats vide bill no 1640 dated on 27-08-2020 P.O.No.69857 dt :26.08.2020</i>				
30-Sep-20	By (as per details)	Journal	JOU/10014		10.00
	OIE-Ineligible ITC	20.00 Dr			
	Input CGST 2.5%	10.00 Cr			
	<i>Being amount transfered</i>				
				10.00	10.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

Input SGST 9% Ledger Account

1-Apr-20 to 31-Mar-21

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,205.65	
1-Apr-20	By (as per details)	Journal	JOU/10001		1,205.65
	OIE-Ineligible ITC	2,411.30 Dr			
	Input CGST 9%	1,205.65 Cr			
	<i>Being amount transfered</i>				
22-Jun-20	To (as per details)	Purchase	PUR/10001	27.00	
	SP-Ssllp-Logistics	354.00 Cr			
	OIE-Registration & Misc Charges -18%	300.00 Dr			
	Input CGST 9%	27.00 Dr			
	<i>Being amount credited to SLLP Logistics towards registration charges against invoice no:-SSLLP/LOG/10120 dt:-17.06.2020</i>				
30-Jun-20	By (as per details)	Journal	JOU/10006		27.00
	OIE-Ineligible ITC	54.00 Dr			
	Input CGST 9%	27.00 Cr			
	<i>Being amount transfered</i>				
12-Aug-20	To (as per details)	Purchase	PUR/10002	261.00	
	SP-AS Agarwal Co	3,422.00 Cr			
	OIE-Consultancy Charges	2,900.00 Dr			
	Input CGST 9%	261.00 Dr			
	<i>Being consultancy Charges from AS Agarwal co towards From-11 vide Bil no : -ASA2021031/29.08.2020</i>				
31-Aug-20	By (as per details)	Journal	JOU/10011		261.00
	OIE-Ineligible ITC	522.00 Dr			
	Input CGST 9%	261.00 Cr			
	<i>Being amount transfered</i>				
3-Sep-20	To (as per details)	Purchase	PUR/10004	54.00	
	SP-SSLLP Common Expenses	708.00 Cr			
	PS-Admin Expenses	600.00 Dr			
	Input CGST 9%	54.00 Dr			
	<i>Being amount credit to sslp common expenses towards Antibody test for staff service chargers vide bill no sslp/com /10074 dt :28.08.2020</i>				
30-Sep-20	By (as per details)	Journal	JOU/10015		54.00
	OIE-Ineligible ITC	108.00 Dr			
	Input CGST 9%	54.00 Cr			
	<i>Being amount transfered</i>				
10-Nov-20	To (as per details)	Purchase	PUR/10005	31.50	
	SP-Ssllp-Logistics	413.00 Cr			
	PS-Admin Expenses	350.00 Dr			
	Input CGST 9%	31.50 Dr			
	<i>Being Registration Expenses towards for EC Expenses of rectification deed & Market value certificate of MRVLLP for the month of Oct'2020 vide bill no.SSLLP/LOG/10665</i>				
	Carried Over			1,579.15	1,547.65

continued ...

Modi Realty Vikarabad LLP

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

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,579.15	1,547.65
30-Nov-20	By (as per details)	Journal	JOU/10024		31.50
	OIE-Ineligible ITC	63.00 Dr			
	Input CGST 9%	31.50 Cr			
	Being amount transfered				
28-Feb-21	To (as per details)	Purchase	PUR/10006	248.04	
	SP-AS Agarwal Co	3,252.00 Cr			
	OIE-Consultancy Charges	2,756.00 Dr			
	Input CGST 9%	248.04 Dr			
	OIE-Round Off	0.08 Cr			
	Being Fee for professional services-Form 8 against billn o:ASA2021153, dt:4/2/21				
	By (as per details)	Journal	JOU/10044		248.04
	OIE-Ineligible ITC	496.08 Dr			
	Input CGST 9%	248.04 Cr			
	Being amount transfered				
31-Mar-21	To (as per details)	Purchase	PUR/10007	900.00	
	SP-Katta's Architectural Studio	11,800.00 Cr			
	OE-Consultancy Charges	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Being architectural charges				
	By (as per details)	Journal	JOU/10054		900.00
	OIE-Ineligible ITC	1,800.00 Dr			
	Input CGST 9%	900.00 Cr			
	Being amount transfered				
				2,727.19	2,727.19

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

INV-Land

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			69,10,100.00	
	By Closing Balance				69,10,100.00
				<u>69,10,100.00</u>	<u>69,10,100.00</u>

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

INV-WIP

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			2,01,400.00	
31-Mar-21 To	(as per details)	Journal	JOU/10056	38,223.60	
	OE-Survey Charges	6,000.00 Cr			
	OE-Rectification Fees	2,223.60 Cr			
	OE-Processing Fee	10,000.00 Cr			
	OE-Consultancy Charges	10,000.00 Cr			
	OEUD-Consultancy Charges	10,000.00 Cr			
	<i>Being amount transfered</i>				
				2,39,623.60	
By	Closing Balance				2,39,623.60
				2,39,623.60	2,39,623.60

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

Nala Tax

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,80,000.00	
	By Closing Balance				1,80,000.00
				1,80,000.00	1,80,000.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj

Secunderabad**OE-Consultancy Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To (as per details)	Purchase	PUR/10007	10,000.00	
	SP-Katta's Architectural Studio	11,800.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	Being architectural charges				
	By (as per details)	Journal	JOU/10056		10,000.00
	INV-WIP	38,223.60 Dr			
	OE-Survey Charges	6,000.00 Cr			
	OE-Rectification Fees	2,223.60 Cr			
	OE-Processing Fee	10,000.00 Cr			
	OEUD-Consultancy Charges	10,000.00 Cr			
	Being amount transfered				
				10,000.00	10,000.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

OE-Processing Fee

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-21	To SP-Soham Modi HUF <i>Being amt paid towards soham Modi HUF towards reimbursement of processing fee paid to GHMC towards sanction plans approval</i>	Journal	JOU/10048	10,000.00	
31-Mar-21	By (as per details)	Journal	JOU/10056		10,000.00
	INV-WIP	38,223.60 Dr			
	OE-Survey Charges	6,000.00 Cr			
	OE-Rectification Fees	2,223.60 Cr			
	OE-Consultancy Charges	10,000.00 Cr			
	OEUD-Consultancy Charges	10,000.00 Cr			
	<i>Being amount transfered</i>				
				10,000.00	10,000.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

OE-Rectification Fees

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-21	To SP-Soham Modi HUF <i>Being amt paid by HUF on our behalf towards rectification Deed</i>	Journal	JOU/10049	2,223.60	
31-Mar-21	By (as per details)	Journal	JOU/10056		2,223.60
	INV-WIP	38,223.60 Dr			
	OE-Survey Charges	6,000.00 Cr			
	OE-Processing Fee	10,000.00 Cr			
	OE-Consultancy Charges	10,000.00 Cr			
	OEUD-Consultancy Charges	10,000.00 Cr			
	<i>Being amount transfered</i>				
				2,223.60	2,223.60

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

OE-Survey Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-20	To SP-AARON ASSOCIATES <i>Being amount credited to AARON ASSOCIATES towards Topographical Land Survey at Vikarabad vide bill no:#AA/65 /2019-2020.dt.24.09.2020.</i>	Journal	JOU/10018	6,000.00	
31-Mar-21	By (as per details) INV-WIP OE-Rectification Fees OE-Processing Fee OE-Consultancy Charges OEUD-Consultancy Charges <i>Being amount transfered</i>	Journal 38,223.60 Dr 2,223.60 Cr 10,000.00 Cr 10,000.00 Cr 10,000.00 Cr	JOU/10056		6,000.00
				6,000.00	6,000.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-20	To BANK-Yes Bank 009763700002328 <i>Chq No:779017 Being chq issued to B. Satish Kumar towards consultancy charges to prepare preDCR to Vikarabad LLP.</i>	Payment	PAY/10059	10,000.00	
31-Mar-21	By (as per details) INV-WIP OE-Survey Charges OE-Rectification Fees OE-Processing Fee OE-Consultancy Charges <i>Being amount transfered</i>	Journal 38,223.60 Dr 6,000.00 Cr 2,223.60 Cr 10,000.00 Cr 10,000.00 Cr	JOU/10056		10,000.00
				10,000.00	10,000.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

OIE-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-20	To (as per details)	Purchase	PUR/10002	2,900.00	
	SP-AS Agarwal Co	3,422.00 Cr			
	Input CGST 9%	261.00 Dr			
	Input SGST 9%	261.00 Dr			
	Being consultancy Charges from AS				
	Agarwal co towards From-11 vide Bil no :				
	-ASA2021031/29.08.2020				
28-Feb-21	To (as per details)	Purchase	PUR/10006	2,756.00	
	SP-AS Agarwal Co	3,252.00 Cr			
	Input CGST 9%	248.04 Dr			
	Input SGST 9%	248.04 Dr			
	OIE-Round Off	0.08 Cr			
	Being Fee for professional services-Form 8				
	against billn o:ASA2021153, dt:4/2/21				
				5,656.00	
By	Closing Balance				5,656.00
				5,656.00	5,656.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To FA-Computers & Peripherals <i>Being drepreciation @ 40%</i>	Journal	JOU/10051	3,659.04	
				3,659.04	
	By Closing Balance				3,659.04
				3,659.04	3,659.04

Modi Realty Vikarabad LLPM G Road, Ranigunj
Secunderabad**OIE-Ineligible ITC**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To (as per details) Input CGST 9% Input SGST 9% <i>Being amount transfered</i>	Journal 1,205.65 Cr 1,205.65 Cr	JOU/10001	2,411.30	
30-Jun-20	To (as per details) Input CGST 9% Input SGST 9% <i>Being amount transfered</i>	Journal 27.00 Cr 27.00 Cr	JOU/10006	54.00	
31-Aug-20	To (as per details) Input CGST 9% Input SGST 9% <i>Being amount transfered</i>	Journal 261.00 Cr 261.00 Cr	JOU/10011	522.00	
30-Sep-20	To (as per details) Input CGST 2.5% Input SGST 2.5% <i>Being amount transfered</i>	Journal 10.00 Cr 10.00 Cr	JOU/10014	20.00	
	To (as per details) Input CGST 9% Input SGST 9% <i>Being amount transfered</i>	Journal 54.00 Cr 54.00 Cr	JOU/10015	108.00	
30-Nov-20	To (as per details) Input CGST 9% Input SGST 9% <i>Being amount transfered</i>	Journal 31.50 Cr 31.50 Cr	JOU/10024	63.00	
28-Feb-21	To (as per details) Input CGST 9% Input SGST 9% <i>Being amount transfered</i>	Journal 248.04 Cr 248.04 Cr	JOU/10044	496.08	
31-Mar-21	To (as per details) Input CGST 9% Input SGST 9% <i>Being amount transfered</i>	Journal 900.00 Cr 900.00 Cr	JOU/10054	1,800.00	
				5,474.38	
By	Closing Balance				5,474.38
				5,474.38	5,474.38

Modi Realty Vikarabad LLPM G Road, Ranigunj
Secunderabad**OIE-Misc. Expenses**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-20	To BANK-Yes Bank 009763700002328 <i>Being cheque issued to "DDO, O/o the DT & CP, Telangana, Hyderabad". towards RTI DTCP Layout (L.P.No.17/2016/H) of Vikarabad</i>	Payment	PAY/10052	1,050.00	
16-Nov-20	To EMP-Malla Reddy <i>Being amount trasfer to sslp common expenses towards vikarabad site 03 guntas LRS</i>	Journal	JOU/10022	1,005.00	
3-Dec-20	To EMP-Malla Reddy <i>Being towards inspection of railways noc purpose of Vikarabad LLP</i>	Journal	JOU/10027	310.00	
4-Dec-20	To EMP-Malla Reddy <i>Being towards site plan for railway noc purpose malla reddy expenses card</i>	Journal	JOU/10028	985.00	
15-Jan-21	To EMP-Malla Reddy <i>Being on sanction plans printing purpose</i>	Journal	JOU/10037	760.00	
8-Mar-21	To SP-Sslp-Logistics <i>Being amt spent towards purchase of stamp papers on behalf of Ramesh Exp card</i>	Journal	JOU/10046	960.00	
	To SP-Sslp-Logistics <i>Being amt spent towards purchase of stamp papers on behalf for ramesh Exp</i>	Journal	JOU/10047	1,120.00	
				6,190.00	
By	Closing Balance				6,190.00
				6,190.00	6,190.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

OIE-Registration & Misc Charges -18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	To (as per details)	Purchase	PUR/10001	300.00	
	SP-Ssllp-Logistics	354.00 Cr			
	Input CGST 9%	27.00 Dr			
	Input SGST 9%	27.00 Dr			
	Being amount credited to SLLP Logistics towards registration charges against invoice no:-SLLP/LOG/10120 dt:-17.06.2020				
				300.00	
By	Closing Balance				300.00
				300.00	300.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-20	To EMP-L.Vinay Chary <i>Being amount credited to Mr Vinay chary towards Vehicle Maintenance charges against Vehicle no:TS10EN0312 vide Invoice no:AP01000120009144 Invoice Date:05.11.2020.</i>	Journal	JOU/10023	1,350.00	
16-Jan-21	To BANK-Yes Bank 009763700002328 <i>Being online payment to L. Vinay Chary towards vehicle maintenance expenses as per billno : 12684</i>	Payment	PAY/10080	1,350.00	
				2,700.00	
By	Closing Balance				2,700.00
				2,700.00	2,700.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

OIE-ROC Filling Fees

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-21	To Cash <i>Being cash paid towards ROC filling fee towards form 4 filling fees with penalty SRN:M19395326, SRN dtae:06-02-2021</i>	Payment	PAY/10086	25,550.00	
19-Feb-21	To Cash <i>Being cash paid towards ROC filing for LLP form 8 for the year ending on 2020</i>	Payment	PAY/10089	11,050.00	
				36,600.00	
By	Closing Balance				36,600.00
				36,600.00	36,600.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

OIE-Round Off

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	By (as per details)	Purchase	PUR/10006		0.08
	SP-AS Agarwal Co	3,252.00 Cr			
	OIE-Consultancy Charges	2,756.00 Dr			
	Input CGST 9%	248.04 Dr			
	Input SGST 9%	248.04 Dr			
	OIE-Round Off	0.08 Cr			
	Being Fee for professional services-Form 8 against billn o:ASA2021153, dt:4/2/21				
	To EOY-Audit Fees Payable	Journal	JOU/10045	1.00	
	Being amount transfered				
26-Mar-21	To PARTNER-Ashish P Modi	Journal	JOU/10050	0.07	
	Being transferred				
				1.07	0.08
	By Closing Balance				0.99
				1.07	1.07

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

OIEUD-Audit Fees

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To EOY-Audit Fees Payable <i>Being IT reprenstation fees for theF.Y.2020 -2021</i>	Journal	JOU/10057	4,151.00	
				4,151.00	
	By Closing Balance				4,151.00
				4,151.00	4,151.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

OTHERS-TDS Receivable-YES Bank

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-21	To BANK-Yes Bank 009763700002328 <i>Being TDS on FD</i>	Payment	PAY/10087	3,982.05	
31-Mar-21	To IFDR-Yes Bank-009763700002328 <i>Being as per 26AS</i>	Journal	JOU/10062	482.85	
				4,464.90	
	By Closing Balance				4,464.90
				4,464.90	4,464.90

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

OTHERS-TDS Recevied 19-20

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			6,519.30	
31-Mar-21	By BANK-Yes Bank 009763700002328	Receipt	REC/10009		6,910.00
	<i>BEing Income Tax refund ACH CR ABIFM0553B AY2020-21 CE2114662361</i>				
	To INCOME-Interest on Income Tax Refund	Journal	JOU/10052	390.70	
	<i>Being interest on income tax refund transferred</i>				
				6,910.00	6,910.00

Modi Realty Vikarabad LLPM G Road, Ranigunj
Secunderabad**PARTNER-Ashish P Modi**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,51,271.93
2-May-20	To BANK-Yes Bank 009763700002328 <i>Being amount debited to P Ashish modi towards fund tranfer towards date:02.05. 2020</i>	Payment	PAY/10005	4,91,455.00	
15-Sep-20	By BANK-Yes Bank 009763700002328 <i>Being amount recived from Ashish p modi towrads funds rotations</i>	Receipt	REC/10005		10,183.00
7-Dec-20	By FCAP-Ashish P Modi <i>Being transferred</i>	Journal	JOU/10029		30,000.00
26-Mar-21	By OIE-Round Off <i>Being transferred</i>	Journal	JOU/10050		0.07
31-Mar-21	To (as per details) PARTNER- Modi Housing Pvt Ltd PARTNER-Balram Reddy Profit & Loss A/c <i>Being share of loss from 1-4-20 to 30-01-21 transferred to partners</i>	Journal	JOU/10058	67,190.18	
				5,58,645.18	4,91,455.00
					67,190.18
				5,58,645.18	5,58,645.18
	By Closing Balance				

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

PARTNER-Balram Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				8,45,129.24
7-Dec-20	By FCAP-Balram Reddy <i>Being transferred</i>	Journal	JOU/10031		5,000.00
31-Mar-21	To (as per details)	Journal	JOU/10058	89,586.91	
	PARTNER-Ashish P Modi	67,190.18 Dr			
	PARTNER- Modi Housing Pvt Ltd	67,190.18 Dr			
	Profit & Loss A/c	2,23,967.27 Cr			
	<i>Being share of loss from 1-4-20 to 30-01-21 transferred to partners</i>				
	To (as per details)	Journal	JOU/10059	15,420.70	
	PARTNER-Modi And Modi Realty Hyderabad Llp	26,435.48 Dr			
	PARTNER- Modi Housing Pvt Ltd	2,202.97 Dr			
	Profit & Loss A/c	44,059.15 Cr			
				1,05,007.61	8,50,129.24
				7,45,121.63	
To	Closing Balance			8,50,129.24	8,50,129.24

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

PARTNER-Modi And Modi Realty Hyderabad Llp

Ledger Account

1-Apr-20 to 31-Mar-21

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-20	By BANK-Yes Bank 009763700002328 <i>Being amount recived from modi and modi realty hyderabad llp towards rotations</i>	Receipt	REC/10001		4,91,455.00
28-Jul-20	By BANK-Yes Bank 009763700002328 <i>Being amount Recived from Modi and Modi Realty Hyderabad LLP towards funds tranfers chq:-54935 date :-28.07.2020</i>	Receipt	REC/10003		1,50,000.00
15-Sep-20	To BANK-Yes Bank 009763700002328 <i>Being amount paid to MMRHPL towards funds rotation chq:213770</i>	Payment	PAY/10040	10,183.00	
7-Dec-20	To FCAP-Modi & Modi Realty Hyderabad Pvt. Ltd. <i>Being transferred</i>	Journal	JOU/10032	60,000.00	
9-Jan-21	By PARTNER- Modi Housing Pvt Ltd <i>Being MMRHP cheque issued to MHPL on our behalf</i>	Journal	JOU/10035		10,00,000.00
8-Feb-21	By BANK-Yes Bank 009763700002328 <i>Chq no: 399010 Being chq received from modi & modi realty hyd pvt ltd</i>	Receipt	REC/10007		1,00,000.00
31-Mar-21	To (as per details) PARTNER-Balram Reddy PARTNER- Modi Housing Pvt Ltd Profit & Loss A/c	Journal 15,420.70 Dr 2,202.97 Dr 44,059.15 Cr	JOU/10059	26,435.48	
				96,618.48	17,41,455.00
				16,44,836.52	
To	Closing Balance			17,41,455.00	17,41,455.00

Modi Realty Vikarabad LLPM G Road, Ranigunj
Secunderabad**PARTNER- Modi Housing Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				63,82,851.94
7-Dec-20	By FCAP-Modi Housing Pvt Ltd <i>Being transferred</i>	Journal	JOU/10030		25,000.00
9-Jan-21	To PARTNER-Modi And Modi Realty Hyderabad Llp <i>Being MMRHP cheque issued to MHPL on our behalf</i>	Journal	JOU/10035	10,00,000.00	
31-Mar-21	To (as per details)	Journal	JOU/10058	67,190.18	
	PARTNER-Ashish P Modi	67,190.18 Dr			
	PARTNER-Balram Reddy	89,586.91 Dr			
	Profit & Loss A/c	2,23,967.27 Cr			
	<i>Being share of loss from 1-4-20 to 30-01-21 transferred to partners</i>				
	To (as per details)	Journal	JOU/10059	2,202.97	
	PARTNER-Modi And Modi Realty Hyderabad Llp	26,435.48 Dr			
	PARTNER-Balram Reddy	15,420.70 Dr			
	Profit & Loss A/c	44,059.15 Cr			
				10,69,393.15	64,07,851.94
				53,38,458.79	
				64,07,851.94	64,07,851.94
To	Closing Balance				

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By (as per details)	Journal	JOU/10058		2,23,967.27
	PARTNER-Ashish P Modi	67,190.18 Dr			
	PARTNER- Modi Housing Pvt Ltd	67,190.18 Dr			
	PARTNER-Balram Reddy	89,586.91 Dr			
	Being share of loss from 1-4-20 to 30-01-21 transferred to partners				
	By (as per details)	Journal	JOU/10059		44,059.15
	PARTNER-Modi And Modi Realty Hyderabad Llp	26,435.48 Dr			
	PARTNER-Balram Reddy	15,420.70 Dr			
	PARTNER- Modi Housing Pvt Ltd	2,202.97 Dr			
					2,68,026.42
To	Closing Balance			2,68,026.42	
				2,68,026.42	2,68,026.42

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

PROMORD-Brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To (as per details)	Journal	JOU/10061	21,825.00	
	TDS-3.75% Commission/brokerage	818.00 Cr			
	EMP-V Krishnaveni Commission A/c	21,007.00 Cr			
	Being Q1 Q2 & Q3 commission payabable				
				21,825.00	
By	Closing Balance				21,825.00
				21,825.00	21,825.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj

Secunderabad**PS-Admin Expenses**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-20	To (as per details)	Purchase	PUR/10004	600.00	
	SP-SLLP Common Expenses	708.00 Cr			
	Input CGST 9%	54.00 Dr			
	Input SGST 9%	54.00 Dr			
	Being amount credit to sslp common expenses towards Antibody test for staff service chargers vide bill no sslp/com /10074 dt :28.08.2020				
10-Nov-20	To (as per details)	Purchase	PUR/10005	350.00	
	SP-Sslp-Logistics	413.00 Cr			
	Input CGST 9%	31.50 Dr			
	Input SGST 9%	31.50 Dr			
	Being Registration Expenses towards for EC Expenses of rectification deed & Market value certificate of MRVLLP for the month of Oct'2020 vide bill no.SSLLP/LOG/10665				
				950.00	
By	Closing Balance				950.00
				950.00	950.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-20	To EMP-G P Umakanth <i>Being amount paid to umakanth towards bonus 19-20</i>	Journal	JOU/10021	1,486.00	
				1,486.00	
	By Closing Balance				1,486.00
				1,486.00	1,486.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

Sal-Conveyance

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To BANK-Yes Bank 009763700002328 <i>being online payment to BPCL towards petrol expenses of GP Umakanth for the period of 16.02.12.19 to 23.01.20</i>	Payment	PAY/10012	1,200.00	
21-Jan-21	To SP-BPCL-ECMS Fleet Business <i>Being amt spent towards petrol Expenses by L vinay chary from 16-10-20 to 12-11-20</i>	Journal	JOU/10038	593.00	
				1,793.00	
By	Closing Balance				1,793.00
				1,793.00	1,793.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	To EMP-Umakanth Commission <i>Being on staff incentives for 19-20</i>	Journal	JOU/10036	6,630.00	
				6,630.00	
	By Closing Balance				6,630.00
				6,630.00	6,630.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

SAL-Insurance

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-20	To (as per details)	Payment	PAY/10013	1,985.00	
	EMP-G P Umakanth	661.00 Dr			
	BANK-Yes Bank 009763700002328	2,646.00 Cr			
	Being cheque issued to sslp common expenses towards medical health insurance for the year 2020-2021 ch no :213759				
				1,985.00	
By	Closing Balance				1,985.00
				1,985.00	1,985.00

Modi Realty Vikarabad LLPM G Road, Ranigunj
Secunderabad**Sal-Mobile Allowances**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To EMP-G P Umakanth <i>Being staf Mobile allowance of april-2020</i>	Journal	JOU/10003	399.00	
31-May-20	To EMP-G P Umakanth <i>Being staf mobile allowance paid for the month of may-2020</i>	Journal	JOU/10005	399.00	
30-Jun-20	To EMP-G P Umakanth <i>Being staf mobile allowances for the month of jun-2020</i>	Journal	JOU/10008	399.00	
31-Jul-20	To EMP-G P Umakanth <i>Being towards staff mobile allowance for the month of July-20</i>	Journal	JOU/10010	399.00	
31-Aug-20	To EMP-G P Umakanth <i>Being towards staff mobile allowance for the month of Aug-20</i>	Journal	JOU/10013	399.00	
30-Sep-20	To EMP-L.Vinay Chary <i>Being cheque issued to vinaychary towards mobile allowance for the month of Sep'2020</i>	Journal	JOU/10017	399.00	
31-Oct-20	To EMP-L.Vinay Chary <i>Being towards mobile allowance for the month of Oct 2020</i>	Journal	JOU/10020	399.00	
30-Nov-20	To EMP-L.Vinay Chary <i>Being towards staff mobile allowance for the month of Nov 2020</i>	Journal	JOU/10026	399.00	
31-Dec-20	To EMP-L.Vinay Chary <i>Being towards staff mobile allowance for the month of Dec-2020</i>	Journal	JOU/10034	399.00	
31-Jan-21	To EMP-V Krishnaveni <i>Being on mobile allownace for the month of Jan 21</i>	Journal	JOU/10040	399.00	
28-Feb-21	To EMP-V Krishnaveni <i>Being towards staff mobile allowance for the month of feb 2021</i>	Journal	JOU/10043	399.00	
31-Mar-21	To EMP-V Krishnaveni <i>Being on mobile allownace for the month of Mar-21</i>	Journal	JOU/10055	399.00	
				4,788.00	
By	Closing Balance				4,788.00
				4,788.00	4,788.00

Modi Realty Vikarabad LLPM G Road, Ranigunj
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To EMP-G P Umakanth <i>Being staf salaries of gp umakanth for the month of apirl-2020</i>	Journal	JOU/10002	12,442.00	
31-May-20	To EMP-G P Umakanth <i>Being staf salarie paid for the month of may -2020</i>	Journal	JOU/10004	12,071.00	
30-Jun-20	To EMP-G P Umakanth <i>Being staf salary for the month of jun-2020</i>	Journal	JOU/10007	11,699.00	
31-Jul-20	To EMP-G P Umakanth <i>Being amount paid to umakanth salaries for the month of july</i>	Journal	JOU/10009	12,284.00	
31-Aug-20	To EMP-G P Umakanth <i>being amount credited to umakanth towards salary for the month of Aug 2020</i>	Journal	JOU/10012	13,304.00	
30-Sep-20	To EMP-L.Vinay Chary <i>Being Amount credited to vinaychary towards Salary for the month of Sep'2020</i>	Journal	JOU/10016	13,350.00	
31-Oct-20	To EMP-L.Vinay Chary <i>Being Amount credited to vinaychary towards Salary for the month of Oct'2020</i>	Journal	JOU/10019	15,369.00	
30-Nov-20	To EMP-L.Vinay Chary <i>Being towards salaries for the month of Nov 2020</i>	Journal	JOU/10025	11,423.00	
31-Dec-20	To EMP-L.Vinay Chary <i>Being amont credited to L.Vinay chary towards salary for the month of Dec ' 2020</i>	Journal	JOU/10033	11,273.00	
31-Jan-21	To (as per details) EMP-L.Vinay Chary EMP-V Krishnaveni <i>Being on staff salary for the month of jan ' 2021</i>	Journal 10,177.00 Cr 12,818.00 Cr	JOU/10039	22,995.00	
28-Feb-21	To EMP-V Krishnaveni <i>Being on staff salary for the month of feb 2021</i>	Journal	JOU/10042	12,614.00	
31-Mar-21	To EMP-V Krishnaveni <i>Being on staff salary for the month of March 2021</i>	Journal	JOU/10053	13,225.00	
				1,62,049.00	
By	Closing Balance				1,62,049.00
				1,62,049.00	1,62,049.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

SAL-Staff Welfare

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-20	To (as per details)	Purchase	PUR/10003	400.00	
	SUP-Lepakshi Tarpaulin Industries	420.00 Cr			
	Input CGST 2.5%	10.00 Dr			
	Input SGST 2.5%	10.00 Dr			
	Being amount credit to lepakshi tarpaulin industries towards raincoats vide bill no 1640 dated on 27-08-2020 P.O.No.69857 dt :26.08.2020				
				400.00	
By	Closing Balance				400.00
				400.00	400.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-20	To BANK-Yes Bank 009763700002328 <i>Being amount paid to gst towards late fees for the month of Sep 2020</i>	Payment	PAY/10064	220.00	
16-Mar-21	To BANK-Yes Bank 009763700002328 <i>Being amt transfer towards int on GST for the month of Jan 2021</i>	Payment	PAY/10099	100.00	
				320.00	
By	Closing Balance				320.00
				320.00	320.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

SP-AARON ASSOCIATES

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-20	By OE-Survey Charges <i>Being amount credited to AARON ASSOCIATES towards Topographical Land Survey at Vikarabad vide bill no:#AA/65 /2019-2020.dt.24.09.2020.</i>	Journal	JOU/10018		6,000.00
	To BANK-Yes Bank 009763700002328 <i>Being Cheque issued to AARON ASSOCIATES towards Topographical land survey at vikarabad vide bill no.#AA/65/2019 -2020 dt:24.09.2020 Chq:779011 dt:10.10.2020</i>	Payment	PAY/10049	6,000.00	
				6,000.00	6,000.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

SP -Ajay Mehta

Ledger Account

5-4-187/3&4, MG Road, Soham Mansion, Sec-Bad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-21	To BANK-Yes Bank 009763700002328 <i>Being amt transfer to Ajay mehta towards ITR filling fees for AY:2020-21 against billn o:200, dt:9-2-21</i>	Payment	PAY/10090	3,954.00	
	By EOY-Audit Fees Payable <i>Being on ITR filling fee for AY:20-21 against bill no:200, dt:9/2/21</i>	Journal	JOU/10041		3,954.00
				3,954.00	3,954.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

SP-AS Agarwal Co

Ledger Account
3-3-116/a Kachiguda Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-20	By (as per details)	Purchase	PUR/10002		3,422.00
	OIE-Consultancy Charges	2,900.00 Dr			
	Input CGST 9%	261.00 Dr			
	Input SGST 9%	261.00 Dr			
	Being consultancy Charges from AS Agarwal co towards From-11 vide Bil no : -ASA2021031/29.08.2020				
	To BANK-Yes Bank 009763700002328	Payment	PAY/10029	3,422.00	
	Being amount paid to AS Agarwal towards from-11 vide bill no:-ASA2021031/29.07. 2020				
28-Feb-21	By (as per details)	Purchase	PUR/10006		3,252.00
	OIE-Consultancy Charges	2,756.00 Dr			
	Input CGST 9%	248.04 Dr			
	Input SGST 9%	248.04 Dr			
	OIE-Round Off	0.08 Cr			
	Being Fee for professional services-Form 8 against bill no: ASA2021153, dt:4/2/21				
9-Mar-21	To BANK-Yes Bank 009763700002328	Payment	PAY/10096	3,252.00	
	Being amt transfer to As Agarwal Co towards fee for professional services form 8 against bil no: ASA2021153, dt:4/2/21				
				6,674.00	6,674.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

SP-BPCL-ECMS Fleet Business

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-21	To BANK-Yes Bank 009763700002328 <i>Being online payment to Bpcl towards petrol expenses of Vinay Chary for the period of 16.10.20 TO 12.11.20</i>	Payment	PAY/10079	593.00	
21-Jan-21	By Sal-Conveyance <i>Being amt spent towards petrol Expenses by L vinay chary from 16-10-20 to 12-11-20</i>	Journal	JOU/10038		593.00
				593.00	593.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

SP-Katta's Architectural Studio

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-20	To BANK-Yes Bank 009763700002328 <i>Being Chq:779019 Cheque issued to Katta's Architectural studio towards consultancy charges to prepare PREDCR of Vikarabad.</i>	Payment	PAY/10065	11,800.00	
31-Mar-21	By (as per details) OE-Consultancy Charges Input CGST 9% Input SGST 9% <i>Being architectural charges</i>	Purchase 10,000.00 Dr 900.00 Dr 900.00 Dr	PUR/10007		11,800.00
				11,800.00	11,800.00

Modi Realty Vikarabad LLPM G Road, Ranigunj
Secunderabad**SP-Soham Modi HUF**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	To BANK-Yes Bank 009763700002328 <i>Being neft to Soham Modi huf towards processing fee</i>	Payment	PAY/10015	10,000.00	
22-Jul-20	To BANK-Yes Bank 009763700002328 <i>Being cheque issued to SOHAM Modi Huf towrads retification of land survey no:-83 chq:-213765 date:-22.07.2020 total amount :3,50,000/-</i>	Payment	PAY/10024	2,20,000.00	
26-Mar-21	By OE-Processing Fee <i>Being amt paid towards soham Modi HUF towards reimbursement of processing fee paid to GHMC towards sanction plans approval</i>	Journal	JOU/10048		10,000.00
	By (as per details)	Journal	JOU/10049		2,223.60
	OE-Rectification Fees	1,111.80 Dr			
	OE-Rectification Fees	1,111.80 Dr			
	<i>Being amt paid by HUF on our behalf towards rectification Deed</i>				
				2,30,000.00	12,223.60
By	Closing Balance				2,17,776.40
				2,30,000.00	2,30,000.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

SP-SSLLP Common Expenses

Ledger Account

5-4-187/3 & 4, Soham Mansion M.G Road, Sec-Bad.

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-20	By (as per details)	Purchase	PUR/10004		708.00
	PS-Admin Expenses	600.00 Dr			
	Input CGST 9%	54.00 Dr			
	Input SGST 9%	54.00 Dr			
	Being amount credit to sslp common expenses towards Antibody test for staff service chargers vide bill no sslp/com /10074 dt :28.08.2020				
5-Sep-20	To BANK-Yes Bank 009763700002328	Payment	PAY/10038	663.00	
	being amount online transfer to summit sales common expenses towards anti body test for staff service chargers vide bill no sslp/com/10074 dt 28.08.2020.				
6-Nov-20	To BANK-Yes Bank 009763700002328	Payment	PAY/10056	45.00	
	being Chq:028672 Cheque issued to summit sales common expenses towards anti body test for staff service chargers vide bill no sslp/com/10074 dt 28.08.2020.				
				708.00	708.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

SP-Ssllp-Logistics

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	By (as per details) OIE-Registration & Misc Charges -18% Input CGST 9% Input SGST 9% <i>Being amount credited to SLLP Logistics towards registration charges against invoice no:-SSLLP/LOG/10120 dt:-17.06.2020</i>	Purchase 300.00 Dr 27.00 Dr 27.00 Dr	PUR/10001		354.00
	To BANK-Yes Bank 009763700002328 <i>Being Neft to Ssllp logistics towards registration of ec expenses for modi reality vikarabad llp against inv no: SSLLP/LOG /10120 Dt: 17.06.2020</i>	Payment	PAY/10016	354.00	
24-Aug-20	To BANK-Yes Bank 009763700002328 <i>Being amount tranfers to ssllp-logistics reimburesement of covid test date:-10.08. 2020</i>	Payment	PAY/10032	708.00	
28-Sep-20	To BANK-Yes Bank 009763700002328 <i>Being amount transfer to ssllp logistics towards purchase of stamp papers for MRVLLP</i>	Payment	PAY/10044	1,120.00	
10-Nov-20	By (as per details) PS-Admin Expenses Input CGST 9% Input SGST 9% <i>Being Registration Expenses towards for EC Expenses of rectification deed & Market value certificate of MRVLLP for the month of Oct'2020 vide bill no.SSLLP/LOG/10665</i>	Purchase 350.00 Dr 31.50 Dr 31.50 Dr	PUR/10005		413.00
	To BANK-Yes Bank 009763700002328 <i>Being amount credited to SLLP Logistics towards Registration Expenses towards for EC Expenses of rectification deed & Market value certificate of MRVLLP for the month of Oct'2020 vide bill no.SSLLP/LOG/10665</i>	Payment	PAY/10058	413.00	
8-Mar-21	By OIE-Misc. Expenses <i>Being amt spent towards purchase of stamp papers on behalf of Ramesh Exp card</i>	Journal	JOU/10046		960.00
	By (as per details) OIE-Misc. Expenses OIE-Misc. Expenses OIE-Misc. Expenses <i>Being amt spent towards purchase of stamp papers on behalf for ramesh Exp</i>	Journal 280.00 Dr 560.00 Dr 280.00 Dr	JOU/10047		1,120.00
9-Mar-21	To BANK-Yes Bank 009763700002328 <i>Being amt transfer to Logistics towards purchase of Stamp papers</i>	Payment	PAY/10097	252.00	
				2,847.00	2,847.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

SUP-Lepakshi Tarpaulin Industries

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-20	By (as per details)	Purchase	PUR/10003		420.00
	SAL-Staff Welfare	400.00 Dr			
	Input CGST 2.5%	10.00 Dr			
	Input SGST 2.5%	10.00 Dr			
	<i>Being amount credit to lepakshi tarpaulin industries towards raincoats vide bill no 1640 dated on 27-08-2020 P.O.No.69857 dt :26.08.2020</i>				
					420.00
To	Closing Balance			420.00	
				420.00	420.00

Modi Realty Vikarabad LLPM G Road, Ranigunj
Secunderabad**TDS-3.75% Commission/brokerage**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-20	By (as per details)	Payment	PAY/10022		125.00
	EMP-Umakanth Commission	3,315.00 Dr			
	TDS-3.75% Commission/brokerage	125.00 Cr			
	BANK-Yes Bank 009763700002328	3,190.00 Cr			
	Being Neft to Umakanth towards Incentives 18.07.20				
5-Aug-20	To BANK-Yes Bank 009763700002328	Payment	PAY/10027	125.00	
	Being cheq issued Towards TDS payment for the month of july-20 chq no:-213760				
12-Aug-20	By (as per details)	Payment	PAY/10030		125.00
	EMP-Umakanth Commission	3,315.00 Dr			
	TDS-3.75% Commission/brokerage	125.00 Cr			
	BANK-Yes Bank 009763700002328	3,190.00 Cr			
	Being Neft to Umakanth towards Incentives 12.08.2020				
4-Sep-20	To BANK-Yes Bank 009763700002328	Payment	PAY/10037	125.00	
	Being Cheque issued towards TDS Payment for the month of Aug '2020 chq:213766				
31-Mar-21	By (as per details)	Journal	JOU/10061		818.00
	PROMORD-Brokerage	21,825.00 Dr			
	EMP-V Krishnaveni Commission A/c	21,007.00 Cr			
	Being Q1 Q2 & Q3 commission payabable				
				250.00	1,068.00
To	Closing Balance			818.00	
				1,068.00	1,068.00

Modi Realty Vikarabad LLP

M G Road, Ranigunj
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