

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

DEPR- Summit Sales LLP Logistics

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-21	To BANK-Yes Bank 009763700002328 <i>Being amt transfer to SLLP LOGistics towards deposit</i>	Payment	PAY/10047	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

ECARD-G.Tharun Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-21	By OIE-Misc. Expenses <i>Being on encumbrance certificate charges at mee seva</i>	Journal	JOU/10022		535.00
24-Sep-21	To BANK-Yes Bank 009763700002328 <i>Being amt transfer to SSLLP-Common Exp on your behalf towards G Tharun Prasad Expenses card</i>	Payment	PAY/10050	535.00	
				535.00	535.00

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

ECARD- M Malla Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	By OIE-Misc. Expenses <i>Being amt spent towards xerox of A,CIP</i>	Journal	JOU/10019		500.00
	To BANK-Yes Bank 009763700002328 <i>Being amt transfer to SLLP-Common exp on behalf of mall reddy exp</i>	Payment	PAY/10038	500.00	
5-Oct-21	By OIE-Misc. Expenses <i>Being amt spent towards MRO Inspection of MRVLLP</i>	Journal	JOU/10025		180.00
8-Oct-21	To BANK-Yes Bank 009763700002328 <i>Being amt transfer to SLLP Common exp on your behalf</i>	Payment	PAY/10054	180.00	
				680.00	680.00

M G Road, Ranigunj
Secunderabad

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			661.00	
9-Sep-21	By BANK-Yes Bank 009763700002328 <i>Being amt received from umakanth</i>	Receipt	REC/10012		661.00
31-Oct-21	By (as per details) SAL-Incentives EMP-V Krishnaveni EMP-L.Vinay Chary <i>Being on incentives for the Year 2020-2021</i>	Journal 9,042.00 Dr 1,750.00 Cr 3,750.00 Cr	JOU/10027		3,542.00
1-Nov-21	To BANK-Yes Bank 009763700002328 <i>Being amt transfer towards Incentives for the year 2020-21</i>	Payment	PAY/10064	3,542.00	
				4,203.00	4,203.00

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

EMP-L.Vinay Chary

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-21	By (as per details)	Journal	JOU/10027		3,750.00
	SAL-Incentives	9,042.00 Dr			
	EMP-V Krishnaveni	1,750.00 Cr			
	EMP-G P Umakanth	3,542.00 Cr			
	Being on incentives for the Year 2020-2021				
1-Nov-21	To BANK-Yes Bank 009763700002328	Payment	PAY/10063	3,750.00	
	Being amt transfer towards Incentives for the year 2020-21				
				3,750.00	3,750.00

Modi Realty Vikarabad LLP (21-22)M G Road, Ranigunj
Secunderabad**EMP-V Krishnaveni**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,624.00
5-Apr-21	To BANK-Yes Bank 009763700002328 <i>Being amount transfer to V.Krishnaveni towards salary for the month of March ' 21</i>	Payment	PAY/10001	13,225.00	
10-Apr-21	To BANK-Yes Bank 009763700002328 <i>Being amount transfer to V.Krishnaveni towards mobile allowance for the month of march 2021</i>	Payment	PAY/10009	399.00	
30-Apr-21	By SAL-Salaries <i>Being on staff salary for the month of Apr -2021</i>	Journal	JOU/10002		14,459.00
	By Sal-Mobile Allowances <i>Being on mobile allownace for the month of Apr-2021</i>	Journal	JOU/10003		399.00
4-May-21	To BANK-Yes Bank 009763700002328 <i>Being amt transfer to V krishnaveni towards salary for the month of Apr-2021</i>	Payment	PAY/10014	14,459.00	
15-May-21	To BANK-Yes Bank 009763700002328 <i>Being amt transfer to V krishnaveni towards Mobile Allowaance for the month of Apr -2021</i>	Payment	PAY/10018	399.00	
31-May-21	By Sal-Mobile Allowances <i>Being on mobile allownace for the month of May 2021</i>	Journal	JOU/10006		399.00
	By SAL-Salaries <i>Being on staff salary for the month of May 2021</i>	Journal	JOU/10007		14,918.00
3-Jun-21	To BANK-Yes Bank 009763700002328 <i>Being amount transfer to V.Krishnaveni towards salary for the month of May ' 2021</i>	Payment	PAY/10022	14,918.00	
12-Jun-21	To BANK-Yes Bank 009763700002328 <i>Being amt transfer to Krishnaveni towrds mobile allowance for the month of May 2021</i>	Payment	PAY/10026	399.00	
30-Jun-21	By SAL-Salaries <i>Being on staff salary for the month of June -2021</i>	Journal	JOU/10009		14,689.00
	To BANK-Yes Bank 009763700002328 <i>Being amt transfer to V Krishnaveni towards salary for the month of June 2021</i>	Payment	PAY/10027	14,689.00	
	By Sal-Mobile Allowances <i>Being on mobile allownace for the month of June 2021</i>	Journal	JOU/10010		399.00

Carried Over

58,488.00

58,887.00

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EMP-V Krishnaveni Ledger Account : 1-Apr-21 to 31-Mar-22

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Modi Realty Vikarabad LLP (21-22)

EMP-V Krishnaveni Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,297.00	1,07,047.00
31-Oct-21	By SAL-Salaries <i>Being on staff salary for the month of oct -2021</i>	Journal	JOU/10029		13,082.00
	By Sal-Mobile Allowances <i>Being on mobile allowance for the month of Oct-2021</i>	Journal	JOU/10030		399.00
1-Nov-21	To BANK-Yes Bank 009763700002328 <i>Being amt transfer towards Incentives for the year 2020-21</i>	Payment	PAY/10062	1,750.00	
5-Nov-21	To BANK-Yes Bank 009763700002328 <i>Being amt transfer towards salary for the month of Oct-21</i>	Payment	PAY/10066	13,082.00	
13-Nov-21	To BANK-Yes Bank 009763700002328 <i>Being on mobile allowance for the month of Oct-2021</i>	Payment	PAY/10067	399.00	
30-Nov-21	By SAL-Salaries <i>Being on staff salary for the month of Nov ' 21</i>	Journal	JOU/10032		15,377.00
	By Sal-Mobile Allowances <i>Being on mobile allowance for the month of Nov-21</i>	Journal	JOU/10033		399.00
4-Dec-21	To BANK-Yes Bank 009763700002328 <i>Cheque no:779031 Being cheque issued to V Krishnaveni towards 50% Salary for the month of Nov-21</i>	Payment	PAY/10071	7,689.00	
	To BANK-Yes Bank 009763700002328 <i>Being amount transfer to V.Krishnaveni towards 50% salary for the month of Nov ' 21</i>	Payment	PAY/10072	7,688.00	
11-Dec-21	To BANK-Yes Bank 009763700002328 <i>Being online paid to V Krishnaveni towards mobile allowance for the month of Nov-21</i>	Payment	PAY/10073	399.00	
31-Dec-21	By SAL-Salaries <i>Being on staff salary for the month of Dec'21</i>	Journal	JOU/10035		14,459.00
	By Sal-Mobile Allowances <i>Being on mobile allowance for the month of Dec-21</i>	Journal	JOU/10036		399.00
4-Jan-22	To BANK-Yes Bank 009763700002328 <i>Being amount transfer to V Krishnaveni towards salary for the month of Dec-21</i>	Payment	PAY/10077	14,459.00	
8-Jan-22	To BANK-Yes Bank 009763700002328 <i>Being amount transfer to V.Krishnaveni towards mobile allowance for the month of Dec ' 21</i>	Payment	PAY/10078	399.00	
31-Jan-22	By SAL-Salaries <i>Being on Staff Salaries for the month of Jan - 2022</i>	Journal	JOU/10038		14,459.00
	Carried Over			1,51,162.00	1,65,621.00

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Modi Realty Vikarabad LLP (21-22)

EMP-V Krishnaveni Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,162.00	1,65,621.00
31-Jan-22	By Sal-Mobile Allowances <i>Being on mobile allowance for the month of Jan '22</i>	Journal	JOU/10039		399.00
7-Feb-22	To BANK-Yes Bank 009763700002328 <i>Being amt transfer to V.Krishnaveni towards salary for the mont of Jan - 2022</i>	Payment	PAY/10083	14,459.00	
17-Feb-22	To BANK-Yes Bank 009763700002328 <i>Being chq issued to V Krishnaveni towards mobile allowance for the month of Jan '22 Chq.no:028692</i>	Payment	PAY/10085	399.00	
28-Feb-22	By SAL-Salaries <i>Being on staff salary for the month of Feb ' 2022</i>	Journal	JOU/10040		14,918.00
	By Sal-Mobile Allowances <i>Being on mobile allowance for the month of Feb ' 22</i>	Journal	JOU/10041		399.00
5-Mar-22	To BANK-Yes Bank 009763700002328 <i>Being amt trasfer to V.Krishnaveni towards 50% salary for the month of Feb ' 2022</i>	Payment	PAY/10089	7,459.00	
	To BANK-Yes Bank 009763700002328 <i>Chq No: 028693 Being chq issued to V. Krishnaveni towards 50% salary for the month of Feb ' 2022</i>	Payment	PAY/10090	7,459.00	
12-Mar-22	To BANK-Yes Bank 009763700002328 <i>Being chq issued to V.Krishnaveni towards mobile allowance for the month of Feb ' 22 against chq no: 028694</i>	Payment	PAY/10091	399.00	
31-Mar-22	To BANK-Yes Bank 009763700002328 <i>Being amount transfer to V Krishnaveni towards salary for the month of Mar-22</i>	Payment	PAY/10097	15,836.00	
	By Sal-Mobile Allowances <i>Being amt credited to V.Krishnaveni towards mobile allowances for the month of march ' 2022</i>	Journal	JOU/10044		399.00
	By SAL-Salaries <i>Being amount credited to V Krishnaveni towards Salary for the month of Mar-22</i>	Journal	JOU/10045		15,836.00
				1,97,173.00	1,97,572.00
To	Closing Balance			399.00	
				1,97,572.00	1,97,572.00

Modi Realty Vikarabad LLP (21-22)M G Road, Ranigunj
Secunderabad**EMP- V.Krishnaveni Commission**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				21,007.00
26-Apr-21	To BANK-Yes Bank 009763700002328 <i>Chq no: 028681 Being chq issued gto V. Krishnaveni towards Incentives April -2020 to Dec ' 2020</i>	Payment	PAY/10011	6,007.00	
30-Apr-21	To BANK-Yes Bank 009763700002328 <i>Being amt transfer to V krishnaveni towards Incentives from Apr-2019 to Dec-2020</i>	Payment	PAY/10012	5,000.00	
7-May-21	To BANK-Yes Bank 009763700002328 <i>Being amt transfer to V krishnaveni towards Incentives from Apr-2019 to Dec-2020</i>	Payment	PAY/10016	5,000.00	
13-May-21	To BANK-Yes Bank 009763700002328 <i>Being amt transfer to V krishnaveni towards Incentives from Apr-2019 to Dec-2020</i>	Payment	PAY/10017	5,000.00	
11-Oct-21	To BANK-Yes Bank 009763700002328 <i>Being chq issued to V.Krishnaveni towards Accounts Incentives 20-21 Jan to March quarter Chq no: 028688</i>	Payment	PAY/10058	8,915.00	
	By SAL-Incentives <i>Being on incetives for the period of Jan ' 21 to March ' 21</i>	Journal	JOU/10026		8,915.00
				29,922.00	29,922.00

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

FA-Computers & Peripherals

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			5,488.56	
31-Mar-22 By	OIE-Depreciation <i>Being depreciation during the year 21-22</i>	Journal	JOU/10050		2,195.00
				5,488.56	2,195.00
By	Closing Balance				3,293.56
				5,488.56	5,488.56

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

FCAP-Balram Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				35,000.00
	To Closing Balance			35,000.00	
				35,000.00	35,000.00

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

FCAP-Modi Housing Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,000.00
	To Closing Balance			5,000.00	
				5,000.00	5,000.00

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

FCAP-Modi & Modi Realty Hyderabad Pvt. Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				60,000.00
	To Closing Balance			60,000.00	
				60,000.00	60,000.00

Modi Realty Vikarabad LLP (21-22)M G Road, Ranigunj
Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To BANK-Kotak Bank <i>Being on CMSM- bank charges for the month of Aug 2021</i>	Payment	PAY/10042	236.00	
30-Sep-21	To BANK-Kotak Bank <i>Being on CMSM- bank charges for the month of Sep-2021</i>	Payment	PAY/10051	236.00	
31-Oct-21	To BANK-Kotak Bank <i>Being on CMSM- bank charges for the month of Oct-2021</i>	Payment	PAY/10061	236.00	
30-Nov-21	To BANK-Kotak Bank <i>Being on CMSM- bank charges for the month of NOV - 2021</i>	Payment	PAY/10069	236.00	
31-Dec-21	To BANK-Kotak Bank <i>Being on CMSM- bank charges for the month of Dec ' 2021</i>	Payment	PAY/10076	236.00	
31-Jan-22	To BANK-Kotak Bank <i>Being on CMSM- bank charges for the month of Jan - 2022</i>	Payment	PAY/10082	236.00	
28-Feb-22	To BANK-Kotak Bank <i>Being on CMSM- bank charges for the month of Feb - 2022</i>	Payment	PAY/10088	236.00	
31-Mar-22	To BANK-Kotak Bank <i>Being on CMSM- bank charges for the month of March - 22</i>	Payment	PAY/10098	236.00	
				1,888.00	
By	Closing Balance				1,888.00
				1,888.00	1,888.00

Modi Realty Vikarabad LLP (21-22)M G Road, Ranigunj
Secunderabad**FEXP-Interest Paid on OD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To BANK-Yes Bank 009763700002328 <i>Being on Debit interest capitalized</i>	Payment	PAY/10013	3,928.30	
1-Jun-21	To BANK-Yes Bank 009763700002328 <i>Being on Debit interest capitalized</i>	Payment	PAY/10021	3,919.86	
1-Jul-21	To BANK-Yes Bank 009763700002328 <i>BEing Int on OD</i>	Payment	PAY/10028	3,145.64	
31-Jul-21	To BANK-Yes Bank 009763700002328 <i>BEing Int on OD</i>	Payment	PAY/10035	3,598.05	
1-Sep-21	To BANK-Yes Bank 009763700002328 <i>BEing Int on OD debit interest capitalised</i>	Payment	PAY/10043	4,716.49	
1-Oct-21	To BANK-Yes Bank 009763700002328 <i>BEing Int on OD debit interest capitalised</i>	Payment	PAY/10052	1,404.94	
1-Nov-21	To BANK-Yes Bank 009763700002328 <i>BEing Int on OD debit interest capitalised</i>	Payment	PAY/10065	1,775.86	
1-Dec-21	To BANK-Yes Bank 009763700002328 <i>BEing Int on OD debit interest capitalised</i>	Payment	PAY/10070	1,854.57	
31-Dec-21	To BANK-Yes Bank 009763700002328 <i>BEing Int on OD debit interest capitalised</i>	Payment	PAY/10075	2,003.56	
31-Jan-22	To BANK-Yes Bank 009763700002328 <i>BEing Int on OD debit interest capitalised</i>	Payment	PAY/10081	2,093.86	
8-Feb-22	To BANK-Yes Bank 009763700002328 <i>Being quarterly tax recovered</i> <i>041340100007652</i>	Payment	PAY/10084	4,041.00	
28-Feb-22	To BANK-Yes Bank 009763700002328 <i>BEing Int on OD debit interest capitalised</i>	Payment	PAY/10087	4,453.33	
31-Mar-22	To BANK-Yes Bank 009763700002328 <i>Being Int on FD debit interest capitalised</i>	Payment	PAY/10096	2,227.39	
				39,162.85	
By	Closing Balance				39,162.85
				39,162.85	39,162.85

Modi Realty Vikarabad LLP (21-22)M G Road, Ranigunj
Secunderabad**IFDR-Yes Bank-009763700002328**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-21	By BANK-Yes Bank 009763700002328 <i>Being quartly interest credited</i> <i>041340100007652</i>	Receipt	REC/10007		11,709.00
29-Jun-21	By BANK-Yes Bank 009763700002328 <i>BEing Int on FD</i>	Receipt	REC/10009		144.56
12-Aug-21	By BANK-Yes Bank 009763700002328 <i>BEing Int on FD QUARTERLY INTEREST</i> <i>CREDIT 041340100007652</i>	Receipt	REC/10010		12,466.00
12-Nov-21	By BANK-Yes Bank 009763700002328 <i>BEing Int on FD QUARTERLY INTEREST</i> <i>CREDIT 041340100007652</i>	Receipt	REC/10013		11,342.00
8-Feb-22	By BANK-Yes Bank 009763700002328 <i>BEing Int on FD QUARTERLY INTEREST</i> <i>CREDIT 041340100007652</i>	Receipt	REC/10014		10,849.00
31-Mar-22	To BANK-Accured Interest <i>Being transferred</i>	Journal	JOU/10051	4,879.11	
	By TDS Receivable 21-22 <i>Being as per interest certificate</i>	Journal	JOU/10052		4,682.10
	By BANK-Accured Interest <i>Being as per interest Certificate</i>	Journal	JOU/10053		505.47
				4,879.11	51,698.13
To	Closing Balance			46,819.02	
				51,698.13	51,698.13

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

Input CGST 9% Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To (as per details)	Purchase	PUR/10001	757.62	
	SP-Shruti Agarwal	9,933.00 Cr			
	OERD-Consultancy Charges	8,268.00 Dr			
	OE- Out of Pocket Expenses	150.00 Dr			
	Input SGST 9%	757.62 Dr			
	OIE-Round Off	0.24 Cr			
	Being professional fee for filling of form 3 & 4 against bill no:SA2122021, dt:3/5/21				
	To (as per details)	Purchase	PUR/10002	238.41	
	SP-SLLP Common Expenses	3,126.00 Cr			
	PS-Admin Expenses	2,649.00 Dr			
	Input SGST 9%	238.41 Dr			
	OIE-Round Off	0.18 Dr			
	Being on staff medical health insurance for the FY:2021-22 against bill no:10032, dt:31/5/21				
12-Jun-21	To (as per details)	Purchase	PUR/10003	75.51	
	SUP-Summit Sales LLP	990.00 Cr			
	Sundry Purchases GST 18%	839.00 Dr			
	Input SGST 9%	75.51 Dr			
	OIE-Round Off	0.02 Cr			
	Being on purchase of laptop bag against bill no:17457, dt:26/5/21, po no:77048, dt:10/5/2021 & scan id:77788				
30-Jun-21	By (as per details)	Journal	JOU/10011		996.03
	OIE-Ineligible ITC	1,992.06 Dr			
	Input SGST 9%	996.03 Cr			
	Being amt transfer to Ineligible ITC for the month of May 2021				
	By (as per details)	Journal	JOU/10012		75.51
	OIE-Ineligible ITC	151.02 Dr			
	Input SGST 9%	75.51 Cr			
	Being amt transfer to Ineligible ITC for the month of June 2021				
31-Jul-21	To (as per details)	Purchase	PUR/10004	16.02	
	SP-SLLP Common Expenses	210.00 Cr			
	PS-Admin Expenses	178.00 Dr			
	Input SGST 9%	16.02 Dr			
	OIE-Round Off	0.04 Cr			
	Being on staff accidental insurance against bill no: 10103 dtd: 31.07.21				
	By (as per details)	Journal	JOU/10015		16.02
	OIE-Ineligible ITC	32.04 Dr			
	Input SGST 9%	16.02 Cr			
	Being amt transfer to Ineligible ITC for the month of July 2021				
Carried Over				1,087.56	1,087.56

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Modi Realty Vikarabad LLP (21-22)

Input CGST 9% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,087.56	1,087.56
31-Jul-21	To (as per details)	Journal	JOU/10016	6,750.00	
	Input SGST 9%	6,750.00 Dr			
	Input RCM CGST 9%	6,750.00 Cr			
	Input RCM SGST 9%	6,750.00 Cr			
	Being RCM for the month of July 2021				
	By (as per details)	Journal	JOU/10017		6,750.00
	OIE-Ineligible ITC	13,500.00 Dr			
	Input SGST 9%	6,750.00 Cr			
	Being amt transfer to Ineligible ITC -RCM for the month of July 2021				
1-Oct-21	To (as per details)	Purchase	PUR/10005	58.50	
	SP-SSLLP Common Expenses	767.00 Cr			
	PS-Admin Expenses	650.00 Dr			
	Input SGST 9%	58.50 Dr			
	BEing staff tapadia medical health check up test against bill no:10164, dt:30/9/2021				
14-Oct-21	To (as per details)	Purchase	PUR/10006	282.96	
	SP-Shruti Agarwal	3,710.00 Cr			
	OERD-Consultancy Charges	3,144.00 Dr			
	Input SGST 9%	282.96 Dr			
	OIE-Round Off	0.08 Dr			
	Being fee for professional services towards Form 11 against bill no:SA2122064, dt:30/8/2021				
31-Oct-21	By (as per details)	Journal	JOU/10028		341.46
	OIE-Ineligible ITC	682.92 Dr			
	Input SGST 9%	341.46 Cr			
	Being amt transfer to Ineligible ITC -RCM for the month of Oct-2021				
13-Nov-21	To (as per details)	Purchase	PUR/10007	450.00	
	SP-Hiregange & Associates LLP	5,900.00 Cr			
	OERD-Consultancy Charges	5,000.00 Dr			
	Input SGST 9%	450.00 Dr			
	Being on return review charges for the month of Sep-2021 against bill no:01099H/21-22GST, dt:28/10/2021				
30-Nov-21	By (as per details)	Journal	JOU/10034		450.00
	OIE-Ineligible ITC	900.00 Dr			
	Input SGST 9%	450.00 Cr			
	Being amt transfer to Ineligible ITC-RCM for the month of NOV-2021				
21-Dec-21	To (as per details)	Purchase	PUR/10008	139.50	
	SP-KGM & Co	1,829.00 Cr			
	OERD-Consultancy Charges	1,550.00 Dr			
	Input SGST 9%	139.50 Dr			
	Being towards professional fees for TDS returns filing for the F.Y 2020-21 & 2021-22 Q2 & Q4 against bill no: 2021-2022/381 dtd: 01.12.21				
	Carried Over			8,768.52	8,629.02

continued ...

Modi Realty Vikarabad LLP (21-22)

Input CGST 9% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,768.52	8,629.02
31-Dec-21	By (as per details)	Journal	JOU/10037		139.50
	OIE-Ineligible ITC	279.00 Dr			
	Input SGST 9%	139.50 Cr			
	<i>Being amt transfer to Ineligible ITC-RCM for the month of Dec-2021</i>				
23-Mar-22	To (as per details)	Purchase	PUR/10009	279.00	
	SP-Shruti Agarwal	3,658.00 Cr			
	OERD-Consultancy Charges	2,894.00 Dr			
	OE- Out of Pocket Expenses	206.00 Dr			
	Input SGST 9%	279.00 Dr			
	<i>Being professional services, filing fee, etc against bill no:SA2122088 dt:25.11.2021</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10010	316.62	
	SP -Ajay Mehta	4,151.00 Cr			
	OERD-Consultancy Charges	3,518.00 Dr			
	Input SGST 9%	316.62 Dr			
	OIE-Round Off	0.24 Cr			
	<i>Being on itr filing for FY 2020-21 agaisnt bill no: GST/2021-22/243 dtd: 16.02.22</i>				
	By OIE-Ineligible ITC	Journal	JOU/10048		595.62
	<i>Being transferred</i>				
				9,364.14	9,364.14

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

Input RCM CGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By (as per details)	Journal	JOU/10016		6,750.00
	Input CGST 9%	6,750.00 Dr			
	Input SGST 9%	6,750.00 Dr			
	Input RCM SGST 9%	6,750.00 Cr			
	Being RCM for the month of July 2021				
17-Aug-21	To (as per details)	Payment	PAY/10040	6,750.00	
	Input RCM SGST 9%	6,750.00 Dr			
	SIP-GST	120.00 Dr			
	BANK-Yes Bank 009763700002328	13,620.00 Cr			
	Being cheque issued to Yes bank towards GST for the month of July 2021 against ch no:028683				
				6,750.00	6,750.00

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

Input RCM SGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By (as per details)	Journal	JOU/10016		6,750.00
	Input CGST 9%	6,750.00 Dr			
	Input SGST 9%	6,750.00 Dr			
	Input RCM CGST 9%	6,750.00 Cr			
	Being RCM for the month of July 2021				
17-Aug-21	To (as per details)	Payment	PAY/10040	6,750.00	
	Input RCM CGST 9%	6,750.00 Dr			
	SIP-GST	120.00 Dr			
	BANK-Yes Bank 009763700002328	13,620.00 Cr			
	Being cheque issued to Yes bank towards GST for the month of July 2021 against ch no:028683				
				6,750.00	6,750.00

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

Input SGST 9% Ledger Account

1-Apr-21 to 31-Mar-22

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To (as per details)	Purchase	PUR/10001	757.62	
	SP-Shruti Agarwal	9,933.00 Cr			
	OERD-Consultancy Charges	8,268.00 Dr			
	OE- Out of Pocket Expenses	150.00 Dr			
	Input CGST 9%	757.62 Dr			
	OIE-Round Off	0.24 Cr			
	Being professional fee for filling of form 3 & 4 against bill no:SA2122021, dt:3/5/21				
	To (as per details)	Purchase	PUR/10002	238.41	
	SP-SLLP Common Expenses	3,126.00 Cr			
	PS-Admin Expenses	2,649.00 Dr			
	Input CGST 9%	238.41 Dr			
	OIE-Round Off	0.18 Dr			
	Being on staff medical health insurance for the FY:2021-22 against bill no:10032, dt:31/5/21				
12-Jun-21	To (as per details)	Purchase	PUR/10003	75.51	
	SUP-Summit Sales LLP	990.00 Cr			
	Sundry Purchases GST 18%	839.00 Dr			
	Input CGST 9%	75.51 Dr			
	OIE-Round Off	0.02 Cr			
	Being on purchase of laptop bag against bill no:17457, dt:26/5/21, po no:77048, dt:10/5/2021 & scan id:77788				
30-Jun-21	By (as per details)	Journal	JOU/10011		996.03
	OIE-Ineligible ITC	1,992.06 Dr			
	Input CGST 9%	996.03 Cr			
	Being amt transfer to Ineligible ITC for the month of May 2021				
	By (as per details)	Journal	JOU/10012		75.51
	OIE-Ineligible ITC	151.02 Dr			
	Input CGST 9%	75.51 Cr			
	Being amt transfer to Ineligible ITC for the month of June 2021				
31-Jul-21	To (as per details)	Purchase	PUR/10004	16.02	
	SP-SLLP Common Expenses	210.00 Cr			
	PS-Admin Expenses	178.00 Dr			
	Input CGST 9%	16.02 Dr			
	OIE-Round Off	0.04 Cr			
	Being on staff accidental insurance against bill no: 10103 dtd: 31.07.21				
	By (as per details)	Journal	JOU/10015		16.02
	OIE-Ineligible ITC	32.04 Dr			
	Input CGST 9%	16.02 Cr			
	Being amt transfer to Ineligible ITC for the month of July 2021				
Carried Over				1,087.56	1,087.56

continued ...

Modi Realty Vikarabad LLP (21-22)

Input SGST 9% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,087.56	1,087.56
31-Jul-21	To (as per details)	Journal	JOU/10016	6,750.00	
	Input CGST 9%	6,750.00 Dr			
	Input RCM CGST 9%	6,750.00 Cr			
	Input RCM SGST 9%	6,750.00 Cr			
	Being RCM for the month of July 2021				
	By (as per details)	Journal	JOU/10017		6,750.00
	OIE-Ineligible ITC	13,500.00 Dr			
	Input CGST 9%	6,750.00 Cr			
	Being amt transfer to Ineligible ITC -RCM for the month of July 2021				
1-Oct-21	To (as per details)	Purchase	PUR/10005	58.50	
	SP-SSLLP Common Expenses	767.00 Cr			
	PS-Admin Expenses	650.00 Dr			
	Input CGST 9%	58.50 Dr			
	BEing staff tapadia medical health check up test against bill no:10164, dt:30/9/2021				
14-Oct-21	To (as per details)	Purchase	PUR/10006	282.96	
	SP-Shruti Agarwal	3,710.00 Cr			
	OERD-Consultancy Charges	3,144.00 Dr			
	Input CGST 9%	282.96 Dr			
	OIE-Round Off	0.08 Dr			
	Being fee for professional services towards Form 11 against bill no:SA2122064, dt:30/8/2021				
31-Oct-21	By (as per details)	Journal	JOU/10028		341.46
	OIE-Ineligible ITC	682.92 Dr			
	Input CGST 9%	341.46 Cr			
	Being amt transfer to Ineligible ITC -RCM for the month of Oct-2021				
13-Nov-21	To (as per details)	Purchase	PUR/10007	450.00	
	SP-Hiregange & Associates LLP	5,900.00 Cr			
	OERD-Consultancy Charges	5,000.00 Dr			
	Input CGST 9%	450.00 Dr			
	Being on return review charges for the month of Sep-2021 against bill no:01099H/21-22GST, dt:28/10/2021				
30-Nov-21	By (as per details)	Journal	JOU/10034		450.00
	OIE-Ineligible ITC	900.00 Dr			
	Input CGST 9%	450.00 Cr			
	Being amt transfer to Ineligible ITC-RCM for the month of NOV-2021				
21-Dec-21	To (as per details)	Purchase	PUR/10008	139.50	
	SP-KGM & Co	1,829.00 Cr			
	OERD-Consultancy Charges	1,550.00 Dr			
	Input CGST 9%	139.50 Dr			
	Being towards professional fees for TDS returns filing for the F.Y 2020-21 & 2021-22 Q2 & Q4 against bill no: 2021-2022/381 dtd: 01.12.21				
	Carried Over			8,768.52	8,629.02

continued ...

Modi Realty Vikarabad LLP (21-22)

Input SGST 9% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,768.52	8,629.02
31-Dec-21	By (as per details)	Journal	JOU/10037		139.50
	OIE-Ineligible ITC	279.00 Dr			
	Input CGST 9%	139.50 Cr			
	<i>Being amt transfer to Ineligible ITC-RCM for the month of Dec-2021</i>				
23-Mar-22	To (as per details)	Purchase	PUR/10009	279.00	
	SP-Shruti Agarwal	3,658.00 Cr			
	OERD-Consultancy Charges	2,894.00 Dr			
	OE- Out of Pocket Expenses	206.00 Dr			
	Input CGST 9%	279.00 Dr			
	<i>Being professional services, filing fee, etc against bill no:SA2122088 dt:25.11.2021</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10010	316.62	
	SP -Ajay Mehta	4,151.00 Cr			
	OERD-Consultancy Charges	3,518.00 Dr			
	Input CGST 9%	316.62 Dr			
	OIE-Round Off	0.24 Cr			
	<i>Being on itr filing for FY 2020-21 agaisnt bill no: GST/2021-22/243 dtd: 16.02.22</i>				
	By OIE-Ineligible ITC	Journal	JOU/10047		595.62
	<i>Being transferred</i>				
				9,364.14	9,364.14

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

INV-Land

Ledger Account

1-Apr-21 to 31-Mar-22

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			69,10,100.00	
	By Closing Balance				69,10,100.00
				69,10,100.00	69,10,100.00

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

INV-WIP

Ledger Account

1-Apr-21 to 31-Mar-22

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,39,623.60	
	By Closing Balance				2,39,623.60
				2,39,623.60	2,39,623.60

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

Nala Tax

Ledger Account

1-Apr-21 to 31-Mar-22

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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 (21-22)M G Road, Ranigunj
Secunderabad**OE - Misc Exp**
Ledger Account

1-Apr-21 to 31-Mar-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To Cash <i>Being cash paid towards transportation charges from HO to Bownepally & Bownepally to HO (2 dys)</i>	Payment	PAY/10020	250.00	
19-Jul-21	To Cash <i>Being cash paid towards lunch expenses on 18.07.2021 (8 members)</i>	Payment	PAY/10033	835.00	
10-Jan-22	To Cash <i>Being cash paid towards lunch expenses on 09.01.2022 (4 members)</i>	Payment	PAY/10079	300.00	
				1,385.00	
By	Closing Balance				1,385.00
				1,385.00	1,385.00

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

OE- Out of Pocket Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To (as per details)	Purchase	PUR/10001	150.00	
	SP-Shruti Agarwal	9,933.00 Cr			
	OERD-Consultancy Charges	8,268.00 Dr			
	Input CGST 9%	757.62 Dr			
	Input SGST 9%	757.62 Dr			
	OIE-Round Off	0.24 Cr			
	Being professional fee for filling of form 3 & 4 against billn o:SA2122021, dt:3/5/21				
23-Mar-22	To (as per details)	Purchase	PUR/10009	206.00	
	SP-Shruti Agarwal	3,658.00 Cr			
	OERD-Consultancy Charges	2,894.00 Dr			
	Input CGST 9%	279.00 Dr			
	Input SGST 9%	279.00 Dr			
	Being professional services, filing fee, etc against bill no:SA2122088 dt:25.11.2021				
				356.00	
By	Closing Balance				356.00
				356.00	356.00

Modi Realty Vikarabad LLP (21-22)M G Road, Ranigunj
Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To (as per details)	Purchase	PUR/10001	8,268.00	
	SP-Shruti Agarwal	9,933.00 Cr			
	OE- Out of Pocket Expenses	150.00 Dr			
	Input CGST 9%	757.62 Dr			
	Input SGST 9%	757.62 Dr			
	OIE-Round Off	0.24 Cr			
	<i>Being professional fee for filling of form 3 & 4 against bill no:SA2122021, dt:3/5/21</i>				
14-Oct-21	To (as per details)	Purchase	PUR/10006	3,144.00	
	SP-Shruti Agarwal	3,710.00 Cr			
	Input CGST 9%	282.96 Dr			
	Input SGST 9%	282.96 Dr			
	OIE-Round Off	0.08 Dr			
	<i>Being fee for professional services towards Form 11 against bill no:SA2122064, dt:30/8/2021</i>				
13-Nov-21	To (as per details)	Purchase	PUR/10007	5,000.00	
	SP-Hiregange & Associates LLP	5,900.00 Cr			
	Input CGST 9%	450.00 Dr			
	Input SGST 9%	450.00 Dr			
	<i>Being on return review charges for the month of Sep-2021 against bill no:01099H/21-22GST, dt:28/10/2021</i>				
21-Dec-21	To (as per details)	Purchase	PUR/10008	1,550.00	
	SP-KGM & Co	1,829.00 Cr			
	Input CGST 9%	139.50 Dr			
	Input SGST 9%	139.50 Dr			
	<i>Being towards professional fees for TDS returns filing for the F.Y 2020-21 & 2021-22 Q2 & Q4 against bill no: 2021-2022/381 dtd: 01.12.21</i>				
23-Mar-22	To (as per details)	Purchase	PUR/10009	2,894.00	
	SP-Shruti Agarwal	3,658.00 Cr			
	OE- Out of Pocket Expenses	206.00 Dr			
	Input CGST 9%	279.00 Dr			
	Input SGST 9%	279.00 Dr			
	<i>Being professional services, filing fee, etc against bill no:SA2122088 dt:25.11.2021</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10010	3,518.00	
	SP -Ajay Mehta	4,151.00 Cr			
	Input CGST 9%	316.62 Dr			
	Input SGST 9%	316.62 Dr			
	OIE-Round Off	0.24 Cr			
	<i>Being on itr filing for FY 2020-21 agaisnt bill no: GST/2021-22/243 dtd: 16.02.22</i>				
	By SP -Ajay Mehta	Journal	JOU/10049		4,151.00
	<i>Being transferred</i>				
	Carried Over			24,374.00	4,151.00

continued ...

Modi Realty Vikarabad LLP (21-22)

OERD-Consultancy Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,374.00	4,151.00
				24,374.00	4,151.00
By	Closing Balance				20,223.00
				24,374.00	24,374.00

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-21 to 31-Mar-22

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To FA-Computers & Peripherals <i>Being depreciation during the year 21-22</i>	Journal	JOU/10050	2,195.00	
				2,195.00	
	By Closing Balance				2,195.00
				2,195.00	2,195.00

Modi Realty Vikarabad LLP (21-22)M G Road, Ranigunj
Secunderabad**OIE-Ineligible ITC**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To (as per details)	Journal	JOU/10011	1,992.06	
	Input CGST 9%	996.03 Cr			
	Input SGST 9%	996.03 Cr			
	Being amt transfer to Ineligible ITC for the month of May 2021				
	To (as per details)	Journal	JOU/10012	151.02	
	Input SGST 9%	75.51 Cr			
	Input CGST 9%	75.51 Cr			
	Being amt transfer to Ineligible ITC for the month of JUne 2021				
31-Jul-21	To (as per details)	Journal	JOU/10015	32.04	
	Input CGST 9%	16.02 Cr			
	Input SGST 9%	16.02 Cr			
	Being amt transfer to Ineligible ITC for the month of July 2021				
	To (as per details)	Journal	JOU/10017	13,500.00	
	Input SGST 9%	6,750.00 Cr			
	Input CGST 9%	6,750.00 Cr			
	Being amt transfer to Ineligible ITC -RCM for the month of July 2021				
31-Oct-21	To (as per details)	Journal	JOU/10028	682.92	
	Input SGST 9%	341.46 Cr			
	Input CGST 9%	341.46 Cr			
	Being amt transfer to Ineligible ITC -RCM for the month of Oct-2021				
30-Nov-21	To (as per details)	Journal	JOU/10034	900.00	
	Input CGST 9%	450.00 Cr			
	Input SGST 9%	450.00 Cr			
	Being amt transfer to Ineligible ITC-RCM for the month of NOV-2021				
31-Dec-21	To (as per details)	Journal	JOU/10037	279.00	
	Input CGST 9%	139.50 Cr			
	Input SGST 9%	139.50 Cr			
	Being amt transfer to Ineligible ITC-RCM for the month of Dec-2021				
31-Mar-22	To Input SGST 9%	Journal	JOU/10047	595.62	
	Being transferred				
	To Input CGST 9%	Journal	JOU/10048	595.62	
	Being transferred				
				18,728.28	
By	Closing Balance				18,728.28
				18,728.28	18,728.28

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	To (as per details) TDS-10% Professional Charges BANK-Yes Bank 009763700002328 <i>Being cheque issued to PP Mallikarjuna sharma towards advocate fee towards the writ petition to be filed on behalf of M/s Modi realty vikarabad LLP against vikarabad municipality before the Hon'ble highcourt for the state of Ts ch no:986591</i>	Payment 7,500.00 Cr 67,500.00 Cr	PAY/10030	75,000.00	
1-Nov-21	To OTHER-Modi Soham HUF <i>Being amount credited to Soham Modi Huf towards initial fees against receipt no's 5562 & 5561</i>	Journal	JOU/10031	20,007.68	
10-Mar-22	To OTHER-Modi Soham HUF <i>Being amt spent towards market value certifiacate of vikarabad land</i>	Journal	JOU/10042	103.00	
				95,110.68	
By	Closing Balance				95,110.68
				95,110.68	95,110.68

Modi Realty Vikarabad LLP (21-22)M G Road, Ranigunj
Secunderabad**OIE-Misc. Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	To SP-SSLLP Common Expenses <i>Being amount spent towards stamp papers on behalf of malla reddy expenses card</i>	Journal	JOU/10001	160.00	
6-May-21	To SP-SSLLP Common Expenses <i>BEing amt spent towards Xerox chargs@380 & Xerox Ao cloth print railway NOC @500 on behalf of mallareddy exp card</i>	Journal	JOU/10004	880.00	
4-Jun-21	To SP-SSLLP Common Expenses <i>Being amt spent towards Vikarabad Fire NOC purpose on behalf on Malla reddy exp</i>	Journal	JOU/10008	1,680.00	
10-Jul-21	To Cash <i>Being cash paid to PP Mallikarjuna sharma towards advocate fee towards the writ petition to be filed on behalf of M/s Modi realty vikarabad LLP against vikarabad municipality before the Hon'ble highcourt for the state of Ts</i>	Payment	PAY/10031	9,000.00	
	To Cash <i>Being cash paid to PP Mallikarjuna sharma towards advocate fee towards the writ petition to be filed on behalf of M/s Modi realty vikarabad LLP against vikarabad municipality before the Hon'ble highcourt for the state of Ts</i>	Payment	PAY/10032	6,000.00	
13-Aug-21	To ECARD- M Malla Reddy <i>Being amt spent towards xerox of A,CIP</i>	Journal	JOU/10019	500.00	
23-Sep-21	To ECARD-G.Tharun Prasad <i>Being on encumbrance certificate charges at mee seva</i>	Journal	JOU/10022	535.00	
5-Oct-21	To ECARD- M Malla Reddy <i>Being amt spent towards MRO Inspection of MRVLLP</i>	Journal	JOU/10025	180.00	
				18,935.00	
By	Closing Balance				18,935.00
				18,935.00	18,935.00

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

OIE-Round Off Ledger Account

1-Apr-21 to 31-Mar-22

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-21	To OTHER-Modi Soham HUF <i>Being amt transfer</i>	Journal	JOU/10005	0.40	
31-May-21	By (as per details) SP-Shruti Agarwal OERD-Consultancy Charges OE- Out of Pocket Expenses Input CGST 9% Input SGST 9% OIE-Round Off <i>Being professional fee for filling of form 3 & 4 against billn o:SA2122021, dt:3/5/21</i>	Purchase 9,933.00 Cr 8,268.00 Dr 150.00 Dr 757.62 Dr 757.62 Dr 0.24 Cr	PUR/10001		0.24
	To (as per details) SP-SSLLP Common Expenses PS-Admin Expenses Input CGST 9% Input SGST 9% <i>Being on staff medical health insurance for the FY:2021-22 against billn o:10032, dt:31/5/21</i>	Purchase 3,126.00 Cr 2,649.00 Dr 238.41 Dr 238.41 Dr	PUR/10002	0.18	
12-Jun-21	By (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE-Round Off <i>Being on purchase of laptop bag against bill no:17457, dt:26/5/21, po no:77048, dt:10/5/2021 & scan id:77788</i>	Purchase 990.00 Cr 839.00 Dr 75.51 Dr 75.51 Dr 0.02 Cr	PUR/10003		0.02
31-Jul-21	By (as per details) SP-SSLLP Common Expenses PS-Admin Expenses Input CGST 9% Input SGST 9% OIE-Round Off <i>Being on staff accidental insurance against bill no: 10103 dtd: 31.07.21</i>	Purchase 210.00 Cr 178.00 Dr 16.02 Dr 16.02 Dr 0.04 Cr	PUR/10004		0.04
14-Oct-21	To (as per details) SP-Shruti Agarwal OERD-Consultancy Charges Input CGST 9% Input SGST 9% <i>Being fee for professional services towards Form 11 against bill no:SA2122064, dt:30/8/2021</i>	Purchase 3,710.00 Cr 3,144.00 Dr 282.96 Dr 282.96 Dr	PUR/10006	0.08	
12-Mar-22	By OTHER-Modi Soham HUF <i>Being writeen off</i>	Journal	JOU/10043		0.68
Carried Over				0.66	0.98

continued ...

Modi Realty Vikarabad LLP (21-22)

OIE-Round Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.66	0.98
31-Mar-22	By (as per details)	Purchase	PUR/10010		0.24
	SP -Ajay Mehta	4,151.00 Cr			
	OERD-Consultancy Charges	3,518.00 Dr			
	Input CGST 9%	316.62 Dr			
	Input SGST 9%	316.62 Dr			
	OIE-Round Off	0.24 Cr			
	<i>Being on itr filing for FY 2020-21 agaisnt bill no: GST/2021-22/243 dtd: 16.02.22</i>				
To	OTHER-Ashish P Modi	Journal	JOU/10046	0.18	
	<i>Being transferred</i>				
				0.84	1.22
To	Closing Balance			0.38	
				1.22	1.22

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj

Secunderabad**OTHER-Ashish P Modi**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			67,190.18	
24-Mar-22	By BANK-Yes Bank 009763700002328 <i>Being amt received from Ashish Modi</i>	Receipt	REC/10015		67,190.00
31-Mar-22	By OIE-Round Off <i>Being transferred</i>	Journal	JOU/10046		0.18
				67,190.18	67,190.18

Modi Realty Vikarabad LLP (21-22)M G Road, Ranigunj
Secunderabad**OTHER-Modi Soham HUF**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,17,776.40	
24-May-21	By OIE-Round Off <i>Being amt transfer</i>	Journal	JOU/10005		0.40
25-May-21	By BANK-Yes Bank 009763700002328 <i>Being amt received from HUF against ch no:218810</i>	Receipt	REC/10008		2,17,776.00
9-Oct-21	To BANK-Yes Bank 009763700002328 <i>Being cheque issued to Modi soham HUF towards initial fee & initial security fee (DTCP) against rep no:TS/5562/2021 & TS /5561/2021 and ch no:028686</i>	Payment	PAY/10057	20,000.00	
1-Nov-21	By OIE-Legal Services <i>Being amount credited to Soham Modi Huf towards initial fees against receipt no's 5562 & 5561</i>	Journal	JOU/10031		20,007.68
10-Mar-22	By OIE-Legal Services <i>Being amt spent towards market value certifiacate of vikarabad land</i>	Journal	JOU/10042		103.00
12-Mar-22	To BANK-Yes Bank 009763700002328 <i>Being chq issued to Modi Soham Huf towards against credit balances Chq No: 028695</i>	Payment	PAY/10092	110.00	
	To OIE-Round Off <i>Being writeen off</i>	Journal	JOU/10043	0.68	
				2,37,887.08	2,37,887.08

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj

Secunderabad**OTHERS-TDS Receivable-YES Bank**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,464.90	
	By Closing Balance				4,464.90
				4,464.90	4,464.90

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

PARTNER-Balram Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,45,121.63
31-Mar-22	To (as per details)	Journal	JOU/10054	1,24,342.19	
	PARTNER-Modi And Modi Realty Hyderabad Llp	2,13,158.05 Dr			
	PARTNER- Modi Housing Pvt Ltd	17,763.17 Dr			
	Profit & Loss A/c	3,55,263.41 Cr			
	Being loss transferred to partners				
				1,24,342.19	7,45,121.63
	To Closing Balance			6,20,779.44	
				7,45,121.63	7,45,121.63

Modi Realty Vikarabad LLP (21-22)M G Road, Ranigunj
Secunderabad**PARTNER-Modi And Modi Realty Hyderabad Llp**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				16,44,836.52
8-Apr-21	By BANK-Yes Bank 009763700002328 <i>Being amount received from Modi & Modi Realty Hyd LLP</i>	Receipt	REC/10001		10,00,000.00
	By BANK-Yes Bank 009763700002328 <i>Being amount received from Modi & Modi Realty Hyd LLP</i>	Receipt	REC/10002		10,00,000.00
	By BANK-Yes Bank 009763700002328 <i>Being amount received from Modi & Modi Realty Hyd LLP</i>	Receipt	REC/10003		10,00,000.00
	By BANK-Yes Bank 009763700002328 <i>Being amount received from Modi & Modi Realty Hyd LLP</i>	Receipt	REC/10004		10,00,000.00
	By BANK-Yes Bank 009763700002328 <i>Being amount received from Modi & Modi Realty Hyd LLP</i>	Receipt	REC/10005		10,00,000.00
	By BANK-Yes Bank 009763700002328 <i>Being amount received from Modi & Modi Realty Hyd LLP</i>	Receipt	REC/10006		10,00,000.00
27-Aug-21	By BANK-Yes Bank 009763700002328 <i>Being amount received from Modi & Modi Realty hyd llp</i>	Receipt	REC/10011		5,00,000.00
31-Mar-22	To (as per details) PARTNER-Balram Reddy PARTNER- Modi Housing Pvt Ltd Profit & Loss A/c <i>Being loss transferred to partners</i>	Journal	JOU/10054	2,13,158.05	
				2,13,158.05	81,44,836.52
	To Closing Balance			79,31,678.47	
				81,44,836.52	81,44,836.52

Modi Realty Vikarabad LLP (21-22)M G Road, Ranigunj
Secunderabad**PARTNER- Modi Housing Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				53,38,458.79
8-Apr-21	To BANK-Yes Bank 009763700002328 Payment <i>Cheque no:028673 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10002	10,00,000.00	
	To BANK-Yes Bank 009763700002328 Payment <i>Cheque no:028674 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10003	10,00,000.00	
	To BANK-Yes Bank 009763700002328 Payment <i>Cheque no:028675 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10004	10,00,000.00	
	To BANK-Yes Bank 009763700002328 Payment <i>Cheque no:028676 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10005	10,00,000.00	
	To BANK-Yes Bank 009763700002328 Payment <i>Cheque no:028677 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10006	10,00,000.00	
	To BANK-Yes Bank 009763700002328 Payment <i>Cheque no:028678 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10007	10,00,000.00	
24-Mar-22	To BANK-Yes Bank 009763700002328 Payment <i>Chq No: 028697 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10094	50,000.00	
	To BANK-Yes Bank 009763700002328 Payment <i>Chq No: 028698 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10095	17,190.00	
31-Mar-22	To (as per details) PARTNER-Modi And Modi Realty Hyderabad Llp PARTNER-Balram Reddy Profit & Loss A/c <i>Being loss transferred to partners</i>	Journal	JOU/10054	17,763.17	
				60,84,953.17	53,38,458.79
By	Closing Balance				7,46,494.38
				60,84,953.17	60,84,953.17

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By (as per details)	Journal	JOU/10054		3,55,263.41
	PARTNER-Modi And Modi Realty Hyderabad Llp	2,13,158.05 Dr			
	PARTNER-Balram Reddy	1,24,342.19 Dr			
	PARTNER- Modi Housing Pvt Ltd	17,763.17 Dr			
	Being loss transferred to partners				
					3,55,263.41
To	Closing Balance			3,55,263.41	
				3,55,263.41	3,55,263.41

Modi Realty Vikarabad LLP (21-22)M G Road, Ranigunj
Secunderabad**PS-Admin Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To (as per details)	Purchase	PUR/10002	2,649.00	
	SP-SLLP Common Expenses	3,126.00 Cr			
	Input CGST 9%	238.41 Dr			
	Input SGST 9%	238.41 Dr			
	OIE-Round Off	0.18 Dr			
	<i>Being on staff medical health insurance for the FY:2021-22 against bill no:10032, dt:31/5/21</i>				
30-Jul-21	By EMP-V Krishnaveni	Journal	JOU/10013		662.00
	<i>Being on employees mediclaim health insurance for the Year 2021-22</i>				
31-Jul-21	To (as per details)	Purchase	PUR/10004	178.00	
	SP-SLLP Common Expenses	210.00 Cr			
	Input CGST 9%	16.02 Dr			
	Input SGST 9%	16.02 Dr			
	OIE-Round Off	0.04 Cr			
	<i>Being on staff accidental insurance against bill no: 10103 dtd: 31.07.21</i>				
1-Oct-21	To (as per details)	Purchase	PUR/10005	650.00	
	SP-SLLP Common Expenses	767.00 Cr			
	Input CGST 9%	58.50 Dr			
	Input SGST 9%	58.50 Dr			
	<i>BEing staff tapadia medical health check up test against bill no:10164, dt:30/9/2021</i>				
				3,477.00	662.00
By	Closing Balance				2,815.00
				3,477.00	3,477.00

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-21	To EMP- V.Krishnaveni Commission <i>Being on incentives for the period of Jan ' 21 to March ' 21</i>	Journal	JOU/10026	8,915.00	
31-Oct-21	To (as per details) EMP-V Krishnaveni EMP-L.Vinay Chary EMP-G P Umakanth <i>Being on incentives for the Year 2020-2021</i>	Journal 1,750.00 Cr 3,750.00 Cr 3,542.00 Cr	JOU/10027	9,042.00	
				17,957.00	
By	Closing Balance				17,957.00
				17,957.00	17,957.00

Modi Realty Vikarabad LLP (21-22)M G Road, Ranigunj
Secunderabad**Sal-Mobile Allowances**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-V Krishnaveni <i>Being on mobile allownace for the month of Apr-2021</i>	Journal	JOU/10003	399.00	
31-May-21	To EMP-V Krishnaveni <i>Being on mobile allownace for the month of May 2021</i>	Journal	JOU/10006	399.00	
30-Jun-21	To EMP-V Krishnaveni <i>Being on mobile allownace for the month of June 2021</i>	Journal	JOU/10010	399.00	
31-Jul-21	To EMP-V Krishnaveni <i>Being amt spent towards mobile allowance for the month of July 2021</i>	Journal	JOU/10018	399.00	
31-Aug-21	To EMP-V Krishnaveni <i>Being amt spent towards mobile allowance for the month of AUg 2021</i>	Journal	JOU/10021	399.00	
30-Sep-21	To EMP-V Krishnaveni <i>Being on mobile allowance for the month of Sep-2021</i>	Journal	JOU/10024	399.00	
31-Oct-21	To EMP-V Krishnaveni <i>Being on mobile allowance for the month of Oct-2021</i>	Journal	JOU/10030	399.00	
30-Nov-21	To EMP-V Krishnaveni <i>Being on mobile allowance for the month of Nov-21</i>	Journal	JOU/10033	399.00	
31-Dec-21	To EMP-V Krishnaveni <i>Being on mobile allowance for the month of Dec-21</i>	Journal	JOU/10036	399.00	
31-Jan-22	To EMP-V Krishnaveni <i>Being on mobile allowance for the month of Jan '22</i>	Journal	JOU/10039	399.00	
28-Feb-22	To EMP-V Krishnaveni <i>Being on mobile allowance for the month of Feb ' 22</i>	Journal	JOU/10041	399.00	
31-Mar-22	To EMP-V Krishnaveni <i>Being amt credited to V.Krishnaveni towards mobile allowances for the month of march ' 2022</i>	Journal	JOU/10044	399.00	
				4,788.00	
By	Closing Balance				4,788.00
				4,788.00	4,788.00

Modi Realty Vikarabad LLP (21-22)M G Road, Ranigunj
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-V Krishnaveni <i>Being on staff salary for the month of Apr -2021</i>	Journal	JOU/10002	14,459.00	
31-May-21	To EMP-V Krishnaveni <i>Being on staff salary for the month of May 2021</i>	Journal	JOU/10007	14,918.00	
30-Jun-21	To EMP-V Krishnaveni <i>Being on staff salary for the month of June -2021</i>	Journal	JOU/10009	14,689.00	
31-Jul-21	To EMP-V Krishnaveni <i>Being on staff salary for the month of July 2021</i>	Journal	JOU/10014	15,836.00	
31-Aug-21	To EMP-V Krishnaveni <i>Being on staff salary for the month of Aug 2021</i>	Journal	JOU/10020	14,000.00	
30-Sep-21	To EMP-V Krishnaveni <i>Being on staff salary for the month of Sep -2021</i>	Journal	JOU/10023	15,377.00	
31-Oct-21	To EMP-V Krishnaveni <i>Being on staff salary for the month of oct -2021</i>	Journal	JOU/10029	13,082.00	
30-Nov-21	To EMP-V Krishnaveni <i>Being on staff salary for the month of Nov ' 21</i>	Journal	JOU/10032	15,377.00	
31-Dec-21	To EMP-V Krishnaveni <i>Being on staff salary for the month of Dec'21</i>	Journal	JOU/10035	14,459.00	
31-Jan-22	To EMP-V Krishnaveni <i>Being on Staff Salaries for the month of Jan - 2022</i>	Journal	JOU/10038	14,459.00	
28-Feb-22	To EMP-V Krishnaveni <i>Being on staff salary for the month of Feb ' 2022</i>	Journal	JOU/10040	14,918.00	
31-Mar-22	To EMP-V Krishnaveni <i>Being amount credited to V Krishnaveni towards Salary for the month of Mar-22</i>	Journal	JOU/10045	15,836.00	
				1,77,410.00	
By	Closing Balance				1,77,410.00
				1,77,410.00	1,77,410.00

Modi Realty Vikarabad LLP (21-22)M G Road, Ranigunj
Secunderabad**SIP-GST**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	To (as per details)	Payment	PAY/10040	120.00	
	Input RCM CGST 9%	6,750.00 Dr			
	Input RCM SGST 9%	6,750.00 Dr			
	BANK-Yes Bank 009763700002328	13,620.00 Cr			
	<i>Being cheque issued to Yes bank towards GST for the month of July 2021 against ch no:028683</i>				
22-Sep-21	To BANK-Yes Bank 009763700002328	Payment	PAY/10049	50.00	
	<i>Being cheque issued to Yes bank towards GST For the month of Aug 2021 against ch no:028685</i>				
20-Oct-21	To Cash	Payment	PAY/10060	80.00	
	<i>Being cash paid towards Int on GST for the month of Sep-21</i>				
10-Jan-22	To Cash	Payment	PAY/10080	40.00	
	<i>Being cash paid towards Int on GST for the month of Dec ' 21</i>				
				290.00	
By	Closing Balance				290.00
				290.00	290.00

Modi Realty Vikarabad LLP (21-22)M G Road, Ranigunj
Secunderabad**SP -Ajay Mehta**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,151.00
21-Feb-22	To BANK-Yes Bank 009763700002328 <i>Chq.no:779032 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22</i>	Payment	PAY/10086	4,151.00	
31-Mar-22	By (as per details) OERD-Consultancy Charges Input CGST 9% Input SGST 9% OIE-Round Off <i>Being on itr filing for FY 2020-21 agaisnt bill no: GST/2021-22/243 dtd: 16.02.22</i>	Purchase 3,518.00 Dr 316.62 Dr 316.62 Dr 0.24 Cr	PUR/10010		4,151.00
	To OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10049	4,151.00	
				8,302.00	8,302.00

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Hiregange & Associates LLP

Ledger Account

4th Floor, West Block, Srida Anushka Pride, Above
Lawrence & Mayo, Road Number 12, Banjara Hills

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-21	By (as per details)	Purchase	PUR/10007		5,900.00
	OERD-Consultancy Charges	5,000.00 Dr			
	Input CGST 9%	450.00 Dr			
	Input SGST 9%	450.00 Dr			
	<i>Being on return review charges for the month of Sep-2021 against bill no:01099H /21-22GST, dt:28/10/2021</i>				
19-Nov-21	To BANK-Yes Bank 009763700002328	Payment	PAY/10068	5,900.00	
	<i>BEing amt transfer against bill nos:01099H /21-22GST, dt:28/10/2021</i>				
				5,900.00	5,900.00

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

5-4-187/3&4,1st Floor Soham Mansion MG Road

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-21	By (as per details)	Purchase	PUR/10008		1,829.00
	OERD-Consultancy Charges	1,550.00 Dr			
	Input CGST 9%	139.50 Dr			
	Input SGST 9%	139.50 Dr			
	Being towards professional fees for TDS returns filing for the F.Y 2020-21 & 2021-22 Q2 & Q4 against bill no: 2021-2022/381 dtd: 01.12.21				
	To BANK-Yes Bank 009763700002328	Payment	PAY/10074	1,829.00	
	Chq No: 028690 Being chq issued to Kgm & Co towards professional fees for TDS returns filing for the F.Y 2020-21 & 2021-22 Q2 & Q4 against bill no: 381 dtd: 01.12.21				
				1,829.00	1,829.00

Modi Realty Vikarabad LLP (21-22)M G Road, Ranigunj
Secunderabad**SP-Shruti Agarwal**

Ledger Account

3-3-116/A, Kachiguda Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By (as per details)	Purchase	PUR/10001		9,933.00
	OERD-Consultancy Charges	8,268.00 Dr			
	OE- Out of Pocket Expenses	150.00 Dr			
	Input CGST 9%	757.62 Dr			
	Input SGST 9%	757.62 Dr			
	OIE-Round Off	0.24 Cr			
	<i>Being professional fee for filling of form 3 & 4 against bill no:SA2122021, dt:3/5/21</i>				
11-Jun-21	To BANK-Yes Bank 009763700002328	Payment	PAY/10024	9,933.00	
	<i>Being amt transfer to Shruti Agarwal against bill no:SA2122021, dt:3/5/2021</i>				
14-Oct-21	By (as per details)	Purchase	PUR/10006		3,710.00
	OERD-Consultancy Charges	3,144.00 Dr			
	Input CGST 9%	282.96 Dr			
	Input SGST 9%	282.96 Dr			
	OIE-Round Off	0.08 Dr			
	<i>Being fee for professional services towards Form 11 against bill no:SA2122064, dt:30/8/2021</i>				
	To BANK-Yes Bank 009763700002328	Payment	PAY/10059	3,710.00	
	<i>Being cheque issued to shruti agarwal against bill no:SA2122064, dt:30/8/2021 & ch no:028689</i>				
23-Mar-22	By (as per details)	Purchase	PUR/10009		3,658.00
	OERD-Consultancy Charges	2,894.00 Dr			
	OE- Out of Pocket Expenses	206.00 Dr			
	Input CGST 9%	279.00 Dr			
	Input SGST 9%	279.00 Dr			
	<i>Being professional services, filing fee, etc against bill no:SA2122088 dt:25.11.2021</i>				
	To BANK-Yes Bank 009763700002328	Payment	PAY/10093	3,658.00	
	<i>Chq.no:028696 Being chq issued to Shruti Agarwal towards professional services, filing fee, etc against bill no:SA2122088 dt:25.11.2021</i>				
				17,301.00	17,301.00

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj

Secunderabad

SP-SLLP Common Expenses

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	By OIE-Misc. Expenses <i>Being amount spent towards stamp papers on behalf of malla reddy expenses card</i>	Journal	JOU/10001		160.00
	To BANK-Yes Bank 009763700002328 <i>Being amount transfer to sslp common expenses towards purchase of stamp papers on behalf of malla reddy expenses card</i>	Payment	PAY/10008	160.00	
6-May-21	By OIE-Misc. Expenses <i>BEing amt spent towards Xerox chargs@380 & Xerox Ao cloth print railway NOC @500 on behalf of mallareddy exp card</i>	Journal	JOU/10004		880.00
7-May-21	To BANK-Yes Bank 009763700002328 <i>Being amt transfer to SLLP-Common exp on behalf of Malla reddy exp card</i>	Payment	PAY/10015	880.00	
28-May-21	To BANK-Yes Bank 009763700002328 <i>Being amt transfer to SLLP Common exp towards Employees group medclaim health insurance @1987 from employer share and @662 from employee share</i>	Payment	PAY/10019	2,649.00	
31-May-21	By (as per details) PS-Admin Expenses Input CGST 9% Input SGST 9% OIE-Round Off <i>Being on staff medical health insurance for the FY:2021-22 against billn o:10032, dt:31/5/21</i>	Purchase 2,649.00 Dr 238.41 Dr 238.41 Dr 0.18 Dr	PUR/10002		3,126.00
4-Jun-21	By OIE-Misc. Expenses <i>Being amt spent towards Vikarabad Fire NOC purpose on behalf on Malla reddy exp</i>	Journal	JOU/10008		1,680.00
	To BANK-Yes Bank 009763700002328 <i>Being amt transfer to SLLP-Common exp on behalf of Malla reddy exp card</i>	Payment	PAY/10023	1,680.00	
11-Jun-21	To BANK-Yes Bank 009763700002328 <i>Being amt transfer to SLLP Common Exp against bill no:10032, dt:31/5/21</i>	Payment	PAY/10025	477.00	
19-Jul-21	To BANK-Yes Bank 009763700002328 <i>Being amt transfer to SLLP Common Exp towards TATA AIG- Accidental insurance</i>	Payment	PAY/10034	210.00	

Carried Over

6,056.00

5,846.00

continued ...

Modi Realty Vikarabad LLP (21-22)

SP-SLLP Common Expenses Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,056.00	5,846.00
31-Jul-21	By (as per details)	Purchase	PUR/10004		210.00
	PS-Admin Expenses	178.00 Dr			
	Input CGST 9%	16.02 Dr			
	Input SGST 9%	16.02 Dr			
	OIE-Round Off	0.04 Cr			
	Being on staff accidental insurance against bill no: 10103 dtd: 31.07.21				
27-Aug-21	To BANK-Yes Bank 009763700002328	Payment	PAY/10041	650.00	
	Being chq issued to sslp common expenses towards employees medical test ch no:028684				
1-Oct-21	By (as per details)	Purchase	PUR/10005		767.00
	PS-Admin Expenses	650.00 Dr			
	Input CGST 9%	58.50 Dr			
	Input SGST 9%	58.50 Dr			
	BEing staff tapadia medical health check up test against bill no:10164, dt:30/9/2021				
9-Oct-21	To BANK-Yes Bank 009763700002328	Payment	PAY/10056	117.00	
	Being amt transfer to SLLP Common exp against bil no:10164, dt:30/9/2021				
				6,823.00	6,823.00

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	To (as per details)	Purchase	PUR/10003	839.00	
	SUP-Summit Sales LLP	990.00 Cr			
	Input CGST 9%	75.51 Dr			
	Input SGST 9%	75.51 Dr			
	OIE-Round Off	0.02 Cr			
	Being on purchase of laptop bag against bil no:17457, dt:26/5/21, po no:77048, dt:10/5 /2021 & scan id:77788				
				839.00	
By	Closing Balance				839.00
				839.00	839.00

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Lepakshi Tarpaulin Industries

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				420.00
17-Sep-21	To BANK-Yes Bank 009763700002328	Payment	PAY/10046	420.00	
	<i>Being amt transfer to lepakshi tarpaulin industries against bill no:1640, dt:27/8/2020, po no:69857, dt:26/8/2020</i>				
				420.00	420.00

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account
5-4-187/3&4, 2nd Floor, MG Road, Soham Mansion
Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	By (as per details)	Purchase	PUR/10003		990.00
	Sundry Purchases GST 18%	839.00 Dr			
	Input CGST 9%	75.51 Dr			
	Input SGST 9%	75.51 Dr			
	OIE-Round Off	0.02 Cr			
	<i>Being on purchase of laptop bag against bil no:17457, dt:26/5/21, po no:77048, dt:10/5 /2021 & scan id:77788</i>				
17-Sep-21	To BANK-Yes Bank 009763700002328	Payment	PAY/10048	990.00	
	<i>Being amt transfer to SLLP against bil no:17457, dt:26/5/2021, po no:77048, dt:10 /5/2021</i>				
				990.00	990.00

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	By (as per details)	Payment	PAY/10030		7,500.00
	OIE-Legal Services	75,000.00 Dr			
	TDS-10% Professional Charges	7,500.00 Cr			
	BANK-Yes Bank 009763700002328	67,500.00 Cr			
	<i>Being cheque issued to PP Mallikarjuna sharma towards advocate fee towards the writ petition to be filed on behalf of M/s Modi realty vikarabad LLP against vikarabad municipality before the Hon'ble highcourt for the state of Ts ch no:986591</i>				
2-Aug-21	To BANK-Yes Bank 009763700002328	Payment	PAY/10036	7,500.00	
	<i>Chq no: 028682 Being chq issued to Yes Bank towards TDS for the month of July ' 2021</i>				
				7,500.00	7,500.00

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

TDS-3.75% Commission/brokerage

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				818.00
26-Apr-21	To BANK-Yes Bank 009763700002328	Payment	PAY/10010	818.00	
	<i>Being cheque issued to Yes bank towards TDS for the month of March 2021 against ch no:028679 (total amt-21,825)</i>				
				818.00	818.00

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

TDS Receivable 21-22

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To IFDR-Yes Bank-009763700002328 <i>Being as per interest certificate</i>	Journal	JOU/10052	4,682.10	
				4,682.10	
	By Closing Balance				4,682.10
				4,682.10	4,682.10

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

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1-Apr-21 to 31-Mar-22

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5	EMP-L.Vinay Chary	5
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Modi Realty Vikarabad LLP (21-22)

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