DEPR- Summit Sales LLP Logistics Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
Date	Particulars	vcn rype	VCITINO.	Debit	Credit
1-Apr-22 To	Opening Balance			50,000.00	
Ву	Closing Balance				50,000.00
				50,000.00	50,000.00

ECARD- M Malla Reddy Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
1-Sep-22 By	OIE - Misc Exp Being towards plans printing on behalf of malla reddy exp card	Journal	JOU/10017		180.00
То	BANK-Yes Bank 009763700002328 Chq No: 779038 Being chq issued to Summit Sales LLP Common Expenses towards plans printing on behalf of malla reddy exp card	Payment	PAY/10027 	180.00	180.00

EMP-V Krishnaveni

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
1-Apr-22	By	Opening Balance			200.0	399.00
•	•	BANK-Yes Bank 009763700002328 Chq No: 028700 Being chq issued to V. Krishnaveni towards mobile allowance for the month of March '2022	Payment	PAY/10002	399.00	333.00
30-Apr-22	Ву	SAL-Salaries Being amount credited to V.krishnaveni towards Salary for the month of Apr-22	Journal	JOU/10002		20,246.00
	То	EOY-PT Payable Being amount credited to PT for the month of Apr-22	Journal	JOU/10003	150.00	
	Ву	Sal-Mobile Allowances Being amt credited to staff towards mobile allowance for the month of april-2022	Journal	JOU/10004		399.00
9-May-22	То	BANK-Yes Bank 009763700002328 Being amt transfer to V.Krishnaveni towards salary for the month of april-2022	Payment S	PAY/10007	20,096.00	
14-May-22	То	BANK-Yes Bank 009763700002328 Chq No: 779033 Being chq issued to V. Krishnaveni towards mobile allowance for the month of April' 2022	Payment	PAY/10008	399.00	
31-May-22	Ву	SAL-Salaries Being on staff salaries for the month of May 2022	Journal , '	JOU/10005		21,492.00
	То	EOY-PT Payable Being amount credited to PT for the month of May-22	Journal	JOU/10006	150.00	
	Ву	Sal-Mobile Allowances Being amt credited to Staff towards Mobile Allowance for the month of May ' 2022	Journal	JOU/10007		399.00
5-Jun-22	То	BANK-Yes Bank 009763700002328 being amt transfer to V.Krishnaveni towards salary for the month of May ' 2022	Payment S	PAY/10014	21,342.00	
11-Jun-22	То	BANK-Yes Bank 009763700002328 Chq No: 779036 Being chq issued to V. Krishnaveni towards Mobile Allowances for the month of May '2022	Payment	PAY/10016	399.00	
30-Jun-22	Ву	SAL-Salaries Being on staff salaries for the month of june 22	Journal '	JOU/10008		20,869.00
	То	EOY-PT Payable Being on staff PT for the month of june - 22	Journal	JOU/10009	150.00	
		Carried Over			43,085.00	63,804.00

Modi Realty Vikarabad LLP

Credit	Debit	Vch No.	Vch Type	Particulars		Date
63,804.00	43,085.00			Brought Forward		
399.00		JOU/10010	Journal	Sy Sal-Mobile Allowances Being amt credited to v.krishnaveni towards mobile allowance for the month of june '22	Ву	30-Jun-22
	20,719.00	PAY/10018	Payment S	To BANK-Yes Bank 009763700002328 Being amt transfer to V.Krishnaveni towards salary for the month of june - 22	То	5-Jul-22
	399.00	PAY/10019	Payment	O BANK-Yes Bank 009763700002328 Chq No: 028702 Being chq issued to V. Krishnaveni towards mobile allowances for the month of june '22	То	13-Jul-22
399.00		JOU/10011	Journal S	Sy Sal-Mobile Allowances Being amt transfer to V.Krihsnaveni towards mobile allowance for the month of july ' 22	Ву	30-Jul-22
20,869.00		JOU/10012	Journal 's	Sy SAL-Salaries Being amt credited to V.Krishnaveni towards salary for the month of july '22	Ву	31-Jul-22
	150.00	JOU/10013	Journal	O EOY-PT Payable Being on staff PT for the month of July '22	То	
	20,719.00	PAY/10023	Payment S	To BANK-Yes Bank 009763700002328 Being amt transfer to V.Krishnaveni towards salary for the month of july ' 22	То	6-Aug-22
	399.00	PAY/10024	Payment	O BANK-Yes Bank 009763700002328 Chq No: 028704 Being chq issued to V. Krihsnaveni towards mobile allowance for the month of july '22	То	23-Aug-22
19,623.00		JOU/10014	Journal 's	Sy SAL-Salaries Being amt credited to V.Krishnaveni towards salary for the month of August '22	Ву	31-Aug-22
	150.00	JOU/10015	Journal	To EOY-PT Payable Being on staff PT for the month of August ' 22	То	
399.00		JOU/10016	Journal 's	Sy Sal-Mobile Allowances Being amt credited to V.Krishnaveni towards mobile allowance for the month of Aug ' 22	Ву	
	19,473.00	PAY/10028	Payment S	To BANK-Yes Bank 009763700002328 Being amt transfer to V.Krishnaveni towards salary for the month of August ' 22	То	5-Sep-22
	399.00	PAY/10029	Payment	O BANK-Yes Bank 009763700002328 Cjq No: 779040 Being chq issued to V. Krishnaveni towards mobile allowance for the month of Aug ' 22	То	14-Sep-22
20,246.00		JOU/10018	Journal 's	By SAL-Salaries Being amt credited to V.Krishnaveni towards salary for the month of sep ' 22	Ву	30-Sep-22
	150.00	JOU/10019	Journal	o EOY-PT Payable Being on staff PT for the month of sep ' 22	То	
399.00		JOU/10020		By Sal-Mobile Allowances Being amt credited to V.Krishnaveni towards mobile allowance for the month of Sep '22	Ву	
1,26,138.00	1,05,643.00	_		Carried Over		

Modi Realty Vikarabad LLP EMP-V Krishnaveni Ledger Account: 1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,643.00	1,26,138.00
30-Sep-22	Ву	SAL-Incentives Being on incentives for the yera 2021-2022	Journal	JOU/10021		9,500.00
6-Oct-22	То	BANK-Yes Bank 009763700002328 Chq No: 779041 Being chq issued to V. Krishnaveni towards salary for the month of sep '22	Payment	PAY/10034	20,096.00	
15-Oct-22	То	BANK-Yes Bank 009763700002328 Cjq No: 779042 Being chq issued to V. Krishnaveni towards mobile allowance for the month of Sep '22	Payment	PAY/10035	399.00	
21-Oct-22	То	BANK-Yes Bank 009763700002328 Being amt transfer to V.Krishnaveni toward incnetives for the year 2021-2022	Payment S	PAY/10036	9,500.00	
31-Oct-22	Ву	SAL-Salaries Being amt credited to V.Krishnaveni toward staff salary for the month of oct '22	Journal /s	JOU/10022		19,000.00
	То	EOY-PT Payable Being on staff PT for the month of oct '22	Journal	JOU/10023	150.00	
	Ву	Sal-Mobile Allowances Being amr credited to V.Krishnaveni toward mobile allowance for the month of Oct '22	Journal <i>I</i> s	JOU/10024		399.00
7-Nov-22	То	BANK-Yes Bank 009763700002328 Being amt transfer to V.Krishnaveni toward salary for the month of oct '22	Payment S	PAY/10038	18,850.00	
15-Nov-22	То	BANK-Yes Bank 009763700002328 Being amt transfer to V.Krishnaveni toward mobile allowance for the month of Oct '22	Payment S	PAY/10040	399.00	
30-Nov-22	Ву	SAL-Salaries Being amt credited to v.krishnaveni towards salary for the month of nov '22	Journal	JOU/10025		21,492.00
	То	EOY-PT Payable Being on staff PT for the month of nov '22	Journal	JOU/10026	150.00	
	Ву	Sal-Mobile Allowances Being amr credited to V.Krishnaveni toward mobile allowance for the month of nov ' 22	Journal <i>I</i> s	JOU/10027		399.00
5-Dec-22	То	BANK-Yes Bank 009763700002328 Being amt transfer to v.krishnaveni towards slary for the month of nov' 22	Payment S	PAY/10042	21,342.00	
13-Dec-22	То	BANK-Yes Bank 009763700002328 Being amt transfer to V.Krishnaveni toward mobile allowance for the month of Nov' 22	Payment S	PAY/10043	399.00	
31-Dec-22	Ву	SAL-Salaries Being amt transfer to V.Krishnaveni towards salary for the month of dec '2022	Journal S	JOU/10028		20,869.00
	То	EOY-PT Payable Being on staff PT for the month of dec ' 202	Journal 22	JOU/10029	150.00	
		Carried Over		_	1,77,078.00	1,97,797.00

Modi Realty Vikarabad LLP EMP-V Krishnayeni Ledger A

Page 6 Credit	Debit	Vch No.	31-Mar-23 Vch Type	Particulars		Date
1,97,797.00	1,77,078.00			Brought Forward		
399.00		JOU/10030		Sal-Mobile Allowances Being amr credited to V.Krishnaveni towa mobile allowance for the month of dec ' 2.	•	31-Dec-22
	20,719.00	PAY/10045	=	BANK-Yes Bank 009763700002328 Being amt transfer to V.Krishnaveni towal for the month of dec' 2022		4-Jan-23
	399.00	PAY/10047	•	BANK-Yes Bank 009763700002328 Chq No: 028705 Being chq issued to V. Krishnaveni towards mobile allowance for the month of dec'22		19-Jan-23
18,377.00		JOU/10031	Journal vards	SAL-Salaries Being amt credited to V.Krishnaveni towa salary for the month of Jan '23	•	31-Jan-23
	150.00	JOU/10032	Journal 23	EOY-PT Payable Being on staff PT for the month of Jan ' 2		
399.00		JOU/10033		Sal-Mobile Allowances Being amr credited to V.Krishnaveni towa mobile allowance for the month of JAN '2	•	
	18,227.00	PAY/10050	-	BANK-Yes Bank 009763700002328 Chq No: 779045 Being chq issued to V. Krishnaveni towards salary for the month Jan '23		4-Feb-23
	399.00	PAY/10051	-	BANK-Yes Bank 009763700002328 Chq No: 028706 Being chq issued to V. Krishnaveni towards mobile allowance for the month of JAN '23		13-Feb-23
20,869.00		JOU/10034	Journal vards	SAL-Salaries Being amt credited to V.Krishnaveni towa salary for the month of Feb '23	•	
	150.00	JOU/10035	Journal 23	EOY-PT Payable Being on staff PT for the month of Feb ' 2	То	
	20,719.00	PAY/10052		BANK-Yes Bank 009763700002328 Chq No: 779046 Being chq issued to V. Krishnaveni towards salary for the month Feb '23		
399.00		JOU/10036		Sal-Mobile Allowances Being amr credited to V.Krishnaveni towa mobile allowance for the month of FEB '2	•	28-Feb-23
	399.00	PAY/10056	-	BANK-Yes Bank 009763700002328 Chq No: 028707 Being chq issued to V. Krishnaveni towards mobile allowance for the month of Feb '23		9-Mar-23
19,000.00		JOU/10037	Journal vards	SAL-Salaries Being amt credited to V.Krishnaveni towa salary for the month of March ' 2023	•	31-Mar-23
	150.00	JOU/10038	Journal h ' 23	EOY-PT Payable Being on staff PT for the month of March		
2,57,240.00	2,38,390.00	_		Carried Over		

Modi Realty Vikarabad LLP

EMP-V Krishr	naveni Ledger Account: 1-A	Apr-22 to 31-Mar-23			Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,390.00	2,57,240.00
31-Mar-23 By	Sal-Mobile Allowances Being mobile allowance for the	Journal e month of Mar	JOU/10040		399.00
То	Closing Balance		_	2,38,390.00 19,249.00	2,57,639.00
			_	2,57,639.00	2,57,639.00

EOY-PT Payable Ledger Account

Date	Pa	rticulars	Vch Type	Vch No.	Debit	Page 8 Credit
30-Apr-22 B	,	P-V Krishnaveni g amount credited to PT for the month or-22	Journal	JOU/10003		150.00
31-May-22 B	Bein	P-V Krishnaveni g amount credited to PT for the month ay-22	Journal	JOU/10006		150.00
30-Jun-22 B		P-V Krishnaveni g on staff PT for the month of june - 22	Journal	JOU/10009		150.00
31-Jul-22 B		P-V Krishnaveni g on staff PT for the month of July '22	Journal	JOU/10013		150.00
31-Aug-22 B	•	P-V Krishnaveni g on staff PT for the month of August '	Journal	JOU/10015		150.00
30-Sep-22 B		P-V Krishnaveni g on staff PT for the month of sep ' 22	Journal	JOU/10019		150.00
31-Oct-22 B		P-V Krishnaveni g on staff PT for the month of oct ' 22	Journal	JOU/10023		150.00
30-Nov-22 B	•	P-V Krishnaveni g on staff PT for the month of nov ' 22	Journal	JOU/10026		150.00
31-Dec-22 B	•	P-V Krishnaveni g on staff PT for the month of dec ' 202	Journal 2	JOU/10029		150.00
31-Jan-23 B		P-V Krishnaveni g on staff PT for the month of Jan '23	Journal	JOU/10032		150.00
13-Feb-23 B		P-V Krishnaveni g on staff PT for the month of Feb '23	Journal	JOU/10035		150.00
31-Mar-23 B		P-V Krishnaveni g on staff PT for the month of March ' 2	Journal 3	JOU/10038		150.00
Т		Summit Builders g on staff PT for the month of april ' 22	Journal	JOU/10053	150.00	
Т		Summit Builders g on staff PT for the month of may ' 22	Journal	JOU/10054	150.00	
Т		Summit Builders g on staff PT for the month of aug ' 22	Journal	JOU/10055	150.00	
Т		Summit Builders g on staff PT for the month of sep ' 22	Journal	JOU/10056	150.00	
Т		Summit Builders g on staff PT for the month of oct ' 22	Journal	JOU/10057	150.00	
Т	ō	Closing Balance			750.00 1,050.00	1,800.00
		_		_	1,800.00	1,800.00

FA-Computers & Peripherals Ledger Account

					Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			3,293.56	
31-Mar-23 By	OIE-Depreciation Being Depreciation @ 40% for the -23	Journal F.Y.2022	JOU/10049		1,317.42
Ву	Closing Balance			3,293.56 3,293.56	1,317.42 1,976.14 3,293.56

FCAP-Balram Reddy Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
1-Apr-22 By	Opening Balance				35,000.00
То	Closing Balance			35,000.00	
			<u> </u>	35,000.00	35,000.00

FCAP-Modi Housing Pvt Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
1-Apr-22 By	Opening Balance	71			5,000.00
То	Closing Balance			5,000.00	
				5,000.00	5,000.00

FCAP-Modi & Modi Realty Hyderabad Pvt. Ltd. Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
1-Apr-22 By	Opening Balance				60,000.00
То	Closing Balance			60,000.00	
			<u> </u>	60,000.00	60,000.00

FEXP-Bank Charges Ledger Account

					Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-22 T	To BANK-Kotak Bank Being on bank charges -22	Payment s 01-01-22 to 18-04	PAY/10003	118.00	
30-Apr-22 T	To BANK-Kotak Bank Being on bank charges april ' 22	Payment s for the month of	PAY/10004	236.00	
31-May-22 T	To BANK-Kotak Bank Being on bank charges may-22	Payment s for the month of	PAY/10011	236.00	
28-Jul-22 T	To BANK-Kotak Bank Being on bank charges - 22	Payment s for the month of July	PAY/10020	236.00	
26-Aug-22 T	To BANK-Kotak Bank Being on bank charges '22	Payment s for the month of Aug	PAY/10025	236.00	
15-Sep-22 T	To BANK-Kotak Bank Being on bank charges '22	Payment s for the month of Sep	PAY/10031	236.00	
_				1,298.00	
В	By Closing Balan	ce		1,298.00	1,298.00 1,298.00

FEXP-Interest Paid on OD

Ledger Account

						Page 14
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	То	BANK-Yes Bank 009763700002328 BEing Int on OD debit interest capitalised	Payment	PAY/10005	2,282.33	
31-May-22	То	BANK-Yes Bank 009763700002328 BEing Int on OD debit interest capitalised	Payment	PAY/10010	2,698.31	
30-Jun-22	То	BANK-Yes Bank 009763700002328 BEing Int on OD debit interest capitalised	Payment	PAY/10017	2,806.28	
31-Jul-22 ⁻	То	BANK-Yes Bank 009763700002328 BEing Int on OD debit interest capitalised	Payment	PAY/10022	3,025.00	
31-Aug-22 ⁻	То	BANK-Yes Bank 009763700002328 BEing Int on OD debit interest capitalised	Payment	PAY/10026	7,178.00	
30-Sep-22	То	BANK-Yes Bank 009763700002328 BEing Int on OD debit interest capitalised	Payment	PAY/10033	3,106.00	
31-Oct-22	То	BANK-Yes Bank 009763700002328 BEing Int on OD debit interest capitalised	Payment	PAY/10037	3,348.00	
30-Nov-22	То	BANK-Yes Bank 009763700002328 BEing Int on OD debit interest capitalised	Payment	PAY/10041	3,336.00	
31-Dec-22	То	BANK-Yes Bank 009763700002328 BEing Int on OD debit interest capitalised	Payment	PAY/10044	3,564.00	
31-Jan-23	То	BANK-Yes Bank 009763700002328 BEing Int on OD debit interest capitalised	Payment	PAY/10049	3,685.00	
28-Feb-23	То	BANK-Yes Bank 009763700002328 BEing Int on OD debit interest capitalised	Payment	PAY/10054	4,840.00	
31-Mar-23	То	BANK-Yes Bank 009763700002328 BEing Int on OD debit interest capitalised	Payment	REC/10007	4,057.00	
					43,925.92	
ſ	Ву	Closing Balance				43,925.92
					43,925.92	43,925.92

IFDR-Yes Bank-009763700002328

Ledger Account

Page 15 Credit	Debit	Vch No.	Vch Type	Particulars)ata	Date
10,332.00	Debit	REC/10001	Receipt	BANK-Yes Bank 009763700002328 BEing Int on FD QUARTERLY INTEREST CREDIT 041340100007652		
11,219.00		REC/10003	Receipt	BANK-Yes Bank 009763700002328 BEing Int on FD QUARTERLY INTEREST CREDIT 041340100007652	g-22 By	7-Aug-22
11,342.00		REC/10004	Receipt	BANK-Yes Bank 009763700002328 BEing Int on FD QUARTERLY INTEREST CREDIT 041340100007652	v-22 By	7-Nov-22
10,849.00		REC/10006	Receipt	BANK-Yes Bank 009763700002328 BEing Int on FD QUARTERLY INTEREST CREDIT 041340100007652	o-23 By	3-Feb-23
	505.47	JOU/10042	Journal	BANK-Accured Interest Being amount transfered	r-23 To	31-Mar-23
4,359.00		JOU/10058	Journal	Tds Receivable 22-23 Being transferred	Ву	
6,676.20		JOU/10059	Journal	BANK-Accured Interest Being accrued interest as er 26AS	Ву	
	8,881.73	JOU/10060	Journal	Prior Period Items Being as per 26AS	То	
54,777.20	9,387.20 45,390.00			Closing Balance	To	
54,777.20	54,777.20			-		

INCOME-Interest on Income Tax Refund

Ledger Account

					Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22 By	OTHERS-TDS Receivable-20-21 Being interest income tax refund	Journal	JOU/10050		305.10
31-Mar-23 By	OTHER-TDS Receivable 21-22 Being interest on income tax refund	Journal	JOU/10051		157.90
					463.00
To	Closing Balance			463.00	
	_			463.00	463.00

Input CGST 2.5% Ledger Account

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-23 To	(as per details) SUP-Summit Sales LLP Sundry Purchases GST 5% Input SGST 2.5% OIE-Round Off Being on purchase of back pack be bill no: 27273 dtd: 30.11.22 vide po 94478 dtd: 29.11.22 & scan id: 125	o no:	PUR/10004	8.70	
31-Jan-23 By	(as per details) OIE-Ineligible ITC Input SGST 2.5% Being amount transfered	Journal 17.40 Dr 8.70 Cr	JOU/10043	8.70	8.70 8.70

Input CGST 9% Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
	То	(as per details) SP-Shruti Agarwal OIERD-Consultancy Charges Input SGST 9% Being towards fee for professional se form 11 against bill no: SA2223046 of 07.2022	Purchase 5,310.00 Cr 4,500.00 Dr 405.00 Dr	PUR/10001	405.00	Oreun
31-Aug-22	Ву	(as per details) OIE-Ineligible ITC Input SGST 9% Being amount transfered	Journal 810.00 Dr 405.00 Cr	JOU/10044		405.00
14-Nov-22	То	(as per details) SP-Shruti Agarwal OIERD-Consultancy Charges Input SGST 9% Being towards fee for professional see-form 8 against bill no: SA2223096 de 11.2022		PUR/10002	405.00	
30-Nov-22	Ву	(as per details) OIE-Ineligible ITC Input SGST 9% Being amount transfered	Journal 810.00 Dr 405.00 Cr	JOU/10045		405.00
31-Dec-22	То	(as per details) SP -Ajay Mehta OIERD-Consultancy Charges Input SGST 9% OIE-Round Off Being towards ITR filing fee FY 2021 against bill no: GST/2022-23/188 dtd 2022		PUR/10003	316.71	
	Ву	(as per details) OIE-Ineligible ITC Input SGST 9% Being amount transfered	Journal 633.42 Dr 316.71 Cr	JOU/10046		316.71
13-Feb-23	То	(as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input SGST 9% OIE-Round Off Being on purchase of bag pack bag bill no: 28741 dtd: 10.02.23 vide po n 97009 dtd: 09.02.23 & scan id: 13232	10:	PUR/10005	96.03	
28-Feb-23	Ву	(as per details) OIE-Ineligible ITC Input SGST 9% Being amount transfered	Journal 192.06 Dr 96.03 Cr	JOU/10047		96.03
		Carried Over		_	1,222.74	1,222.74

Modi Realty Vikarabad LLP

Input CGST 9	9% Ledger Account: 1-Apr-22 to 3	1-Mar-23			Page 19
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,222.74	1,222.74
9-Mar-23 To	(as per details) SP-SSLLP Common Expenses PS-Admin Expenses Input SGST 9% OIE-Round Off Being towards admin & marketing sen charges for the month of feb ' 23 again no: SSCOM22-23/10165 dtd: 28.02.20	nst bill	PUR/10006	166.86	
31-Mar-23 By	(as per details) OIE-Ineligible ITC Input SGST 9% Being amount transfered	Journal 333.72 Dr 166.86 Cr	JOU/10048		166.86
				1,389.60	1,389.60

Input SGST 2.5% Ledger Account

					Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-23 To	(as per details)	Purchase	PUR/10004	8.70	
	SUP-Summit Sales LLP	365.00 Cr			
	Sundry Purchases GST 5%	348.00 Dr			
	Input CGST 2.5%	8.70 Dr			
	OIE-Round Off	0.40 Cr			
	Being on purchase of back pack babill no: 27273 dtd: 30.11.22 vide po 94478 dtd: 29.11.22 & scan id: 125	o no:			
31-Jan-23 By	(as per details)	Journal	JOU/10043		8.70
·	OIE-Ineligible ITC	17.40 Dr			
	Input CGST 2.5%	8.70 Cr			
	Being amount transfered				
				8.70	8.70

Input SGST 9% Ledger Account

Doto		Dortiouloro	Vob Type	Vch No.	Debit	Page 21 Credit
9-Aug-22	То	Particulars (as per details) SP-Shruti Agarwal OIERD-Consultancy Charges Input CGST 9% Being towards fee for professional service form 11 against bill no: SA2223046 dtd:	Vch Type Purchase 5,310.00 Cr 4,500.00 Dr 405.00 Dr	PUR/10001	405.00	Credit
31-Aug-22	Ву	07.2022 (as per details) OIE-Ineligible ITC Input CGST 9% Being amount transfered	Journal 810.00 Dr 405.00 Cr	JOU/10044		405.00
14-Nov-22	То	(as per details) SP-Shruti Agarwal OIERD-Consultancy Charges Input CGST 9% Being towards fee for professional servic form 8 against bill no: SA2223096 dtd: 11.2022		PUR/10002	405.00	
30-Nov-22	Ву	(as per details) OIE-Ineligible ITC Input CGST 9% Being amount transfered	Journal 810.00 Dr 405.00 Cr	JOU/10045		405.00
31-Dec-22	То	(as per details) SP -Ajay Mehta OIERD-Consultancy Charges Input CGST 9% OIE-Round Off Being towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/188 dtd: 04 2022	Purchase 4,152.00 Cr 3,519.00 Dr 316.71 Dr 0.42 Cr	PUR/10003	316.71	
	Ву	(as per details) OIE-Ineligible ITC Input CGST 9% Being amount transfered	Journal 633.42 Dr 316.71 Cr	JOU/10046		316.71
13-Feb-23	То	(as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST 9% OIE-Round Off Being on purchase of bag pack bag aga bill no: 28741 dtd: 10.02.23 vide po no: 97009 dtd: 09.02.23 & scan id: 132328	Purchase 1,259.00 Cr 1,067.00 Dr 96.03 Dr 0.06 Cr	PUR/10005	96.03	
28-Feb-23	Ву	(as per details) OIE-Ineligible ITC Input CGST 9% Being amount transfered	Journal 192.06 Dr 96.03 Cr	JOU/10047		96.03
		Carried Over		_	1,222.74	1,222.74

Modi Realty Vikarabad LLP

Input SGST 9	9% Ledger Account: 1-Apr-22 to 3	1-Mar-23			Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,222.74	1,222.74
9-Mar-23 To	O (as per details) SP-SSLLP Common Expenses PS-Admin Expenses Input CGST 9% OIE-Round Off Being towards admin & marketing ser charges for the month of feb ' 23 again no: SSCOM22-23/10165 dtd: 28.02.20	nst bill	PUR/10006	166.86	
31-Mar-23 By	(as per details) OIE-Ineligible ITC Input CGST 9% Being amount transfered	Journal 333.72 Dr 166.86 Cr	JOU/10048		166.86
				1,389.60	1,389.60

INV-Land

Ledger Account

					Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			69,10,100.00	
Ву	Closing Balance				69,10,100.00
				69,10,100.00	69,10,100.00

INV-WIP

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
1-Apr-22 To	Opening Balance			2,39,623.60	
By	Closing Balance				2,39,623.60
			<u> </u>	2,39,623.60	2,39,623.60

Nala Tax

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
1-Apr-22 To	Opening Balance			1,80,000.00	
Ву	Closing Balance				1,80,000.00
				1,80,000.00	1,80,000.00

OIE-Depreciation Ledger Account

						Page 26
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	То	FA-Computers & Peripherals Being Depreciation @ 40% for the F.Y -23	Journal ⁄.2022	JOU/10049	1,317.42	
	Ву	Closing Balance			1,317.42 1,317.42	1,317.42 1,317.42

OIE-Ineligible ITC Ledger Account

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22 T	To (as per details) Input CGST 9% Input SGST 9% Being amount transfered	Journal 405.00 Cr 405.00 Cr	JOU/10044	810.00	
30-Nov-22 T	To (as per details) Input CGST 9% Input SGST 9% Being amount transfered	Journal 405.00 Cr 405.00 Cr	JOU/10045	810.00	
31-Dec-22 T	To (as per details) Input SGST 9% Input CGST 9% Being amount transfered	Journal 316.71 Cr 316.71 Cr	JOU/10046	633.42	
31-Jan-23 Ţ	To (as per details) Input CGST 2.5% Input SGST 2.5% Being amount transfered	Journal 8.70 Cr 8.70 Cr	JOU/10043	17.40	
28-Feb-23 7	To (as per details) Input CGST 9% Input SGST 9% Being amount transfered	Journal 96.03 Cr 96.03 Cr	JOU/10047	192.06	
31-Mar-23 T	To (as per details) Input SGST 9% Input CGST 9% Being amount transfered	Journal 166.86 Cr 166.86 Cr	JOU/10048	333.72	
_				2,796.60	0.700.00
E	By Closing Balance			2 700 00	2,796.60
				2,796.60	2,796.60

OIE-Legal Services Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
		· · · · · · · · · · · · · · · · · · ·			
4-May-22	(Payment	PAY/10006	75,000.00	
	OIE - Misc Exp	7,500.00 Dr			
	TDS-10% Professional Charges	7,500.00 Cr			
	BANK-Yes Bank 009763700002328	75,000.00 Cr			
	Being amt transfer to P.P.Mallokarjuna	,			
	Sharma towards contempt case no.85 of	of			
	2022 filed against vikarabad municipalit	V			
	before the honble high court for the state				
	telangana at hyd (PAN NO: AHKPP113				
				75,000.00	
i	By Closing Balance				75,000.00
	-			75,000.00	75,000.00

OIE - Misc Exp Ledger Account

						Page 29
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	То	SP-SSLLP Common Expenses Being amt spent towards vikarabad sanction plans prints on behalf of mallareddy expected.	Journal _{on}	JOU/10001	720.00	
4-May-22	То	(as per details) OIE-Legal Services TDS-10% Professional Charges BANK-Yes Bank 009763700002328 Being amt transfer to P.P.Mallokarjuna Sharma towards contempt case no.85 of 2022 filed against vikarabad municipality before the honble high court for the state of telangana at hyd (PAN NO: AHKPP1131E)		PAY/10006	7,500.00	
6-Jun-22	То	Cash Being cash paid towards Lunch expenses to 5 members	Payment	PAY/10015	970.00	
1-Sep-22	То	ECARD- M Malla Reddy Being towards plans printing on behalf of malla reddy exp card	Journal	JOU/10017	180.00	
20-Sep-22	То	Cash Being cash paid towards staff lunch expenses on sunday	Payment	PAY/10032	506.00	
					9,876.00	
	Ву	Closing Balance				9,876.00
					9,876.00	9,876.00

OIERD-Consultancy Charges Ledger Account

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-22 To	O (as per details) SP-Shruti Agarwal Input CGST 9% Input SGST 9% Being towards fee for profession form 11 against bill no: SA222 07.2022		PUR/10001	4,500.00	
14-Nov-22 To	O (as per details) SP-Shruti Agarwal Input CGST 9% Input SGST 9% Being towards fee for profession-form 8 against bill no: SA2223		PUR/10002	4,500.00	
31-Dec-22 To	O (as per details) SP -Ajay Mehta Input CGST 9% Input SGST 9% OIE-Round Off Being towards ITR filing fee F against bill no: GST/2022-23/1 2022		PUR/10003	3,519.00	
B	y Closing Balance			12,519.00	12,519.00
	-			12,519.00	12,519.00

OIE-Round Off

Ledger Account

		·			Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22 By	(as per details) SP -Ajay Mehta OIERD-Consultancy Charges Input CGST 9% Input SGST 9% OIE-Round Off Being towards ITR filing fee FY 2021-against bill no: GST/2022-23/188 dtd: 2022		PUR/10003		0.42
9-Jan-23 By	(as per details) SUP-Summit Sales LLP Sundry Purchases GST 5% Input CGST 2.5% Input SGST 2.5% OIE-Round Off Being on purchase of back pack bag abill no: 27273 dtd: 30.11.22 vide pond 94478 dtd: 29.11.22 & scan id: 12574) <i>:</i>	PUR/10004		0.40
13-Feb-23 By	(as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE-Round Off Being on purchase of bag pack bag a bill no: 28741 dtd: 10.02.23 vide po no 97009 dtd: 09.02.23 & scan id: 13232): :	PUR/10005		0.06
9-Mar-23 To	(as per details) SP-SSLLP Common Expenses PS-Admin Expenses Input CGST 9% Input SGST 9% Being towards admin & marketing sericharges for the month of feb ' 23 again no: SSCOM22-23/10165 dtd: 28.02.20	nst bill	PUR/10006	0.28	
То	Closing Balance			0.28 0.60	0.88
				0.88	0.88

OIEUD-Audit Fees

Ledger Account

Date	Particul	ars	Vch Type	Vch No.	Debit	Page 32 Credit
31-Mar-23	To SP-KGM Being aud	& Co it fee provision for the F	Journal F.Y,2 <i>0</i> 22-23	JOU/10041	4,359.00	
	By Clo s	sing Balance		_	4,359.00 4,359.00	4,359.00 4,359.00

OTHERS-TDS Receivable-20-21

Ledger Account

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			4,464.90	
12-May-22 By	BANK-Yes Bank 009763700002328 Being amt received ACH CR ABIFM0553B AY2021-22	Receipt	REC/10002		4,770.00
31-May-22 To	INCOME-Interest on Income Tax Refund Being interest income tax refund	Journal	JOU/10050	305.10	
			_	4,770.00	4,770.00

OTHER-TDS Receivable 21-22

Ledger Account

					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			4,682.10	
7-Nov-22 By	BANK-Yes Bank 009763700002328 Being amt recived from towards income tax refund AY2022-23 CE2220468307	Receipt	REC/10005		4,840.00
31-Mar-23 To	INCOME-Interest on Income Tax Refund Being interest on income tax refund	Journal	JOU/10051	157.90	
				4,840.00	4,840.00

PARTNER-Balram Reddy Ledger Account

						Page 35
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Ву	Opening Balance				6,20,779.44
31-Mar-23	То	(as per details) PARTNER-Modi And Modi Realty Hyderabad Llp PARTNER- Modi Housing Pvt Ltd Profit & Loss A/c Being share of loss during the year	Journal 2,17,025.17 Dr 18,085.43 Dr 3,61,708.61 Cr	JOU/10052	1,26,598.01	
	То	Closing Balance		_	1,26,598.01 4,94,181.43	6,20,779.44
					6,20,779.44	6,20,779.44

PARTNER-Modi And Modi Realty Hyderabad Llp Ledger Account

					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				79,31,678.47
31-Mar-23 To	PARTNER-Balram Reddy PARTNER- Modi Housing Pvt Ltd Profit & Loss A/c Being share of loss during the year	Journal 1,26,598.01 Dr 18,085.43 Dr 3,61,708.61 Cr	JOU/10052	2,17,025.17	
To	Closing Balance		_	2,17,025.17 77,14,653.30	79,31,678.47
			_	79,31,678.47	79,31,678.47

PARTNER- Modi Housing Pvt Ltd Ledger Account

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 T	O Opening Balance			7,46,494.38	
31-Mar-23 T	O (as per details) PARTNER-Modi And Modi Realty Hyderabad Llp PARTNER-Balram Reddy Profit & Loss A/c Being share of loss during the year	Journal 2,17,025.17 Dr 1,26,598.01 Dr 3,61,708.61 Cr	JOU/10052	18,085.43	
В	y Closing Balance		_	7,64,579.81 7,64,579.81	7,64,579.81 7,64,579.81

Prior Period Items

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 By	IFDR-Yes Bank-009763700002328 Being as per 26AS	Journal	JOU/10060		8,881.73
To	Closing Balance			8,881.73	8,881.73
				8,881.73	8,881.73

Profit & Loss A/c

Ledger Account

					Page 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 By	PARTNER-Modi And Modi Realty Hyderabad Llp PARTNER-Balram Reddy PARTNER- Modi Housing Pvt Ltd Being share of loss during the year	Journal 2,17,025.17 Dr 1,26,598.01 Dr 18,085.43 Dr	JOU/10052		3,61,708.61
To	Closing Balance		_	3,61,708.61 3,61,708.61	3,61,708.61 3,61,708.61

PS-Admin Expenses Ledger Account

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-23 T	o (as per details)	Purchase	PUR/10006	1,854.00	
	SP-SSLLP Common Expenses	2,188.00 Cr			
	Input CGST 9%	166.86 Dr			
	Input SGST 9%	166.86 Dr			
	OIE-Round Off	0.28 Dr			
	Being towards admin & marketing ser	vice			
	charges for the month of feb ' 23 agai	nst bill			
	no: SSCOM22-23/10165 dtd: 28.02.2	023			
				1,854.00	
В	y Closing Balance				1,854.00
	_			1,854.00	1,854.00

SAL-IncentivesLedger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
Date	Faiticulais	v cir i ype	V CIT INO.	Depit	Cieuit
30-Sep-22 To	o EMP-V Krishnaveni Being on incentives for the yera 20	Journal 02 <i>1-2022</i>	JOU/10021	9,500.00	
B	y Closing Balance			9,500.00 9,500.00	9,500.00 9,500.00

SAL-Insurance

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
30-Jun-22	То	SP-Modi Properties Pvt Ltd Being staff insurance	Journal	JOU/10039	4,518.00	
	Ву	Closing Balance		_	4,518.00 4,518.00	4,518.00 4,518.00

Sal-Mobile Allowances

Ledger Account

			•			Page 43
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	То	EMP-V Krishnaveni Being amt credited to staff towards mobile allowance for the month of april-2022	Journal	JOU/10004	399.00	
31-May-22	То	EMP-V Krishnaveni Being amt credited to Staff towards Mobile Allowance for the month of May ' 2022	Journal	JOU/10007	399.00	
30-Jun-22	То	EMP-V Krishnaveni Being amt credited to v.krishnaveni towards mobile allowance for the month of june '22	Journal :	JOU/10010	399.00	
30-Jul-22	То	EMP-V Krishnaveni Being amt transfer to V.Krihsnaveni towards mobile allowance for the month of july ' 22	Journal S	JOU/10011	399.00	
31-Aug-22	То	EMP-V Krishnaveni Being amt credited to V.Krishnaveni toward mobile allowance for the month of Aug '22	Journal S	JOU/10016	399.00	
30-Sep-22	То	EMP-V Krishnaveni Being amt credited to V.Krishnaveni toward mobile allowance for the month of Sep '22		JOU/10020	399.00	
31-Oct-22	То	EMP-V Krishnaveni Being amr credited to V.Krishnaveni toward mobile allowance for the month of Oct '22	Journal s	JOU/10024	399.00	
30-Nov-22	То	EMP-V Krishnaveni Being amr credited to V.Krishnaveni toward mobile allowance for the month of nov ' 22	Journal 's	JOU/10027	399.00	
31-Dec-22	То	EMP-V Krishnaveni Being amr credited to V.Krishnaveni toward mobile allowance for the month of dec ' 22	Journal 's	JOU/10030	399.00	
31-Jan-23	То	EMP-V Krishnaveni Being amr credited to V.Krishnaveni toward mobile allowance for the month of JAN '23	Journal 's	JOU/10033	399.00	
28-Feb-23	То	EMP-V Krishnaveni Being amr credited to V.Krishnaveni toward mobile allowance for the month of FEB ' 23	Journal S	JOU/10036	399.00	
31-Mar-23	То	EMP-V Krishnaveni Being mobile allowance for the month of Ma -23	Journal ar	JOU/10040	399.00	
	_			_	4,788.00	
	Ву	Closing Balance			4,788.00	4,788.00 4,788.00
					7,700.00	₹,100.00

SAL-Salaries

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 44 Credit
30-Apr-22	То	EMP-V Krishnaveni Being amount credited to V.krishnaveni towards Salary for the month of Apr-22	Journal	JOU/10002	20,246.00	
31-May-22	То	EMP-V Krishnaveni Being on staff salaries for the month of May 2022	Journal ,	JOU/10005	21,492.00	
30-Jun-22	То	EMP-V Krishnaveni Being on staff salaries for the month of june 22	Journal ,	JOU/10008	20,869.00	
31-Jul-22	То	EMP-V Krishnaveni Being amt credited to V.Krishnaveni toward: salary for the month of july '22	Journal S	JOU/10012	20,869.00	
31-Aug-22	То	EMP-V Krishnaveni Being amt credited to V.Krishnaveni toward: salary for the month of August '22	Journal S	JOU/10014	19,623.00	
30-Sep-22	То	EMP-V Krishnaveni Being amt credited to V.Krishnaveni towards salary for the month of sep ' 22	Journal S	JOU/10018	20,246.00	
31-Oct-22	То	EMP-V Krishnaveni Being amt credited to V.Krishnaveni toward: staff salary for the month of oct '22	Journal S	JOU/10022	19,000.00	
30-Nov-22	То	EMP-V Krishnaveni Being amt credited to v.krishnaveni towards salary for the month of nov '22	Journal	JOU/10025	21,492.00	
31-Dec-22	То	EMP-V Krishnaveni Being amt transfer to V.Krishnaveni towards salary for the month of dec ' 2022	Journal	JOU/10028	20,869.00	
31-Jan-23	То	EMP-V Krishnaveni Being amt credited to V.Krishnaveni toward: salary for the month of Jan '23	Journal S	JOU/10031	18,377.00	
13-Feb-23	То	EMP-V Krishnaveni Being amt credited to V.Krishnaveni towards salary for the month of Feb '23	Journal S	JOU/10034	20,869.00	
31-Mar-23	То	EMP-V Krishnaveni Being amt credited to V.Krishnaveni towards salary for the month of March ' 2023	Journal S	JOU/10037	19,000.00	
	_			_	2,42,952.00	0.40.0=0
	Ву	Closing Balance		_	2,42,952.00	2,42,952.00 2,42,952.00
				_	2,72,332.00	2,72,332.00

SIP-GST Ledger Account

						Page 45
Date	Particulars		Vch Type	Vch No.	Debit	Credit
21-May-22 T	Chq No: 7790	Bank 009763700002328 34 Being chq issud to YES gst late fee for the month of	Payment	PAY/10009	100.00	
В	By Closing	g Balance			100.00 100.00	100.00 100.00

SIP-TDS

Ledger Account

						Page 46
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-22	То	Cash Being cash paid towards TDS intere payment for the month of Apr-June B		PAY/10021	225.00	
	Ву	Closing Balance			225.00 225.00	225.00 225.00

SP -Ajay Mehta Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
31-Dec-22 By		Purchase 3,519.00 Dr 316.71 Dr 316.71 Dr 0.42 Cr	PUR/10003	Jose	4,152.00
24-Jan-23 To	BANK-Yes Bank 009763700002328 Being amt transfer to Ajay Mehta towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/188 dtd: 04.12.2022	Payment	PAY/10048 	4,152.00 4,152.00	4,152.00

SP-KGM & Co

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 By	y OIEUD-Audit Fees Being audit fee provision for the	Journal e F.Y,2022-23	JOU/10041		4,359.00
To	O Closing Balance			4,359.00	4,359.00
				4,359.00	4,359.00

SP-Modi Properties Pvt Ltd Ledger Account

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22 To	BANK-Yes Bank 009763700002 Chq No: 028701 Being chq issued a Properties Pvt Ltd towards TATA A insurance policy for the year 2022-2	to Modi IG Health	PAY/10012	4,518.00	
30-Jun-22 By	SAL-Insurance Being staff insurance	Journal	JOU/10039		4,518.00
			<u> </u>	4,518.00	4,518.00

SP-Shruti Agarwal Ledger Account

3-3-116/A, Kachiguda Hyderabad

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-22 By	(as per details) OIERD-Consultancy Charges Input CGST 9% Input SGST 9% Being towards fee for professional services form 11 against bill no: SA2223046 dtd: 21. 07.2022		PUR/10001		5,310.00
15-Sep-22 To	BANK-Yes Bank 009763700002328 Chq No: 779039 Being chq issued to Shruti Agarwal towards fee for professional services - form 11 against bill no: SA2223046 dtd: 21.07.2022	Payment	PAY/10030	5,310.00	
14-Nov-22 By	(as per details) OIERD-Consultancy Charges Input CGST 9% Input SGST 9% Being towards fee for professional services -form 8 against bill no: SA2223096 dtd: 05. 11.2022		PUR/10002		5,310.00
То	BANK-Yes Bank 009763700002328 Being amt transfer Shruti Agarwal towards fee for professional services -form 8 agains bill no: SA2223096 dtd: 05.11.2022	Payment t	PAY/10039	5,310.00	
				10,620.00	10,620.00

SP-SSLLP Common Expenses Ledger Account

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

					Page 51
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22 To	BANK-Yes Bank 009763700002328 Chq No: 028699 Being chq issued to Summit Sales Llp Common expenses towards vikarabad sanction plans prints on behalf of mallareddy exp card	Payment	PAY/10001	720.00	
Ву	OIE - Misc Exp Being amt spent towards vikarabad sanction plans prints on behalf of mallareddy exp card	Journal on	JOU/10001		720.00
9-Mar-23 By	(as per details) PS-Admin Expenses Input CGST 9% Input SGST 9% OIE-Round Off Being towards admin & marketing service charges for the month of feb ' 23 against bino: SSCOM22-23/10165 dtd: 28.02.2023	Purchase 1,854.00 Dr 166.86 Dr 166.86 Dr 0.28 Dr	PUR/10006		2,188.00
То	BANK-Yes Bank 009763700002328 Chq No: 779050 Being chq issued to ssllp common expenses towards admin & marketing service charges for the month of feb ' 23 against bill no: SSCOM22-23/1016 dtd: 28.02.2023		PAY/10055	2,188.00	
				2,908.00	2,908.00

SP-Summit Builders Ledger Account

Doto		Dankiaulana	Vob Type	Vob No	Dabit	Page 52
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	Ву	EOY-PT Payable Being on staff PT for the month of april '22	Journal	JOU/10053		150.00
	Ву	EOY-PT Payable Being on staff PT for the month of may '22	Journal	JOU/10054		150.00
	Ву	EOY-PT Payable Being on staff PT for the month of aug '22	Journal	JOU/10055		150.00
	Ву	EOY-PT Payable Being on staff PT for the month of sep '22	Journal	JOU/10056		150.00
	Ву	EOY-PT Payable Being on staff PT for the month of oct '22	Journal	JOU/10057		150.00
						750.00
	То	Closing Balance			750.00	
		-			750.00	750.00

Sundry Purchases GST 18% Ledger Account

					Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-23 To	o (as per details)	Purchase	PUR/10005	1,067.00	
	SUP-Summit Sales LLP	1,259.00 Cr			
	Input CGST 9%	96.03 Dr			
	Input SGST 9%	96.03 Dr			
	OIE-Round Off	0.06 Cr			
	Being on purchase of bag pack be	ag against			
	bill no: 28741 dtd: 10.02.23 vide p				
	97009 dtd: 09.02.23 & scan id: 13.	2328			
				1,067.00	
By	Closing Balance				1,067.00
	_			1,067.00	1,067.00

Sundry Purchases GST 5% Ledger Account

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-23 T	o (as per details)	Purchase	PUR/10004	348.00	
	SUP-Summit Sales LLP	365.00 Cr			
	Input CGST 2.5%	8.70 Dr			
	Input SGST 2.5%	8.70 Dr			
	OIE-Round Off	0.40 Cr			
	Being on purchase of back pack	bag against			
	bill no: 27273 dtd: 30.11.22 vide				
	94478 dtd: 29.11.22 & scan id: 12	25740			
				348.00	
В	y Closing Balance				348.00
	_			348.00	348.00

SUP-Summit Sales LLP

Ledger Account

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

					Page 55
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-23 By	(as per details) Sundry Purchases GST 5% Input CGST 2.5% Input SGST 2.5% OIE-Round Off Being on purchase of back pack bag agai bill no: 27273 dtd: 30.11.22 vide po no: 94478 dtd: 29.11.22 & scan id: 125740	Purchase 348.00 Dr 8.70 Dr 8.70 Dr 0.40 Cr	PUR/10004		365.00
То	BANK-Yes Bank 009763700002328 Chq No: 779044 Being chq issued to Summit Sales LLP towards purchase of back pack bag against bill no: 27273 dtd: 11.22 vide po no: 94478 dtd: 29.11.22	Payment 30.	PAY/10046	365.00	
13-Feb-23 By	(as per details) Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE-Round Off Being on purchase of bag pack bag again bill no: 28741 dtd: 10.02.23 vide po no: 97009 dtd: 09.02.23 & scan id: 132328	Purchase 1,067.00 Dr 96.03 Dr 96.03 Dr 0.06 Cr	PUR/10005		1,259.00
То	BANK-Yes Bank 009763700002328 Chq No: 779047 Being chq issued to Summit sales Ilp towards against credit balances	Payment	PAY/10053	1,259.00	
				1,624.00	1,624.00

TDS-10% Professional Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
4-May-22 By	(as per details) OIE-Legal Services OIE - Misc Exp TDS-10% Professional Charges BANK-Yes Bank 009763700002328 Being amt transfer to P.P.Mallokarjuna Sharma towards contempt case no.85 of 2022 filed against vikarabad municipality before the honble high court for the state telangana at hyd (PAN NO: AHKPP113)	V e of	PAY/10006		7,500.00
3-Jun-22 To	BANK-Yes Bank 009763700002328 Chq No: 779053 Being chq issued to Ye Bank towards TDS for the month of May 2022	es	PAY/10013	7,500.00	
				7,500.00	7,500.00

Tds Receivable 22-23 Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	То	IFDR-Yes Bank-009763700002328 Being transferred	Journal	JOU/10058	4,359.00	
	Ву	Closing Balance			4,359.00 4,359.00	4,359.00 4,359.00

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