Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

DEPR- Summit Sales LLP Logistics

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

ECARD- M Malla Reddy
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	By	**OIE - Misc Exp** *Being towards plans printing on behalf of malla reddy exp card*	**Journal**	JOU/10017		180.00
	To	**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	**180.00**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

EMP-V Krishnaveni
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**399.00**
9-Apr-22	To	**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	
30-Apr-22	By	**SAL-Salaries** *Being amount credited to V.krishnaveni towards Salary for the month of Apr-22*	**Journal**	JOU/10002		20,246.00
	To	**EOY-PT Payable** *Being amount credited to PT for the month of Apr-22*	**Journal**	JOU/10003	150.00	
	By	**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	To	**BANK-Yes Bank 009763700002328** *Being amt transfer to V.Krishnaveni towards salary for the month of april-2022*	**Payment**	PAY/10007	20,096.00	
14-May-22	To	**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	By	**SAL-Salaries** *Being on staff salaries for the month of May ' 2022*	**Journal**	JOU/10005		21,492.00
	To	**EOY-PT Payable** *Being amount credited to PT for the month of May-22*	**Journal**	JOU/10006	150.00	
	By	**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	To	**BANK-Yes Bank 009763700002328** *being amt transfer to V.Krishnaveni towards salary for the month of May ' 2022*	**Payment**	PAY/10014	21,342.00	
11-Jun-22	To	**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	By	**SAL-Salaries** *Being on staff salaries for the month of june ' 22*	**Journal**	JOU/10008		20,869.00
	To	**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

continued ...

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

continued ...

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

continued ...

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

continued ...

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 month of Mar -23*	**Journal**	JOU/10040		399.00
					2,38,390.00	2,57,639.00
	To	**Closing Balance**			19,249.00	
					2,57,639.00	**2,57,639.00**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

EOY-PT Payable
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**EMP-V Krishnaveni** *Being amount credited to PT for the month of Apr-22*	**Journal**	JOU/10003		150.00
31-May-22	By	**EMP-V Krishnaveni** *Being amount credited to PT for the month of May-22*	**Journal**	JOU/10006		150.00
30-Jun-22	By	**EMP-V Krishnaveni** *Being on staff PT for the month of june - 22*	**Journal**	JOU/10009		150.00
31-Jul-22	By	**EMP-V Krishnaveni** *Being on staff PT for the month of July ' 22*	**Journal**	JOU/10013		150.00
31-Aug-22	By	**EMP-V Krishnaveni** *Being on staff PT for the month of August ' 22*	**Journal**	JOU/10015		150.00
30-Sep-22	By	**EMP-V Krishnaveni** *Being on staff PT for the month of sep ' 22*	**Journal**	JOU/10019		150.00
31-Oct-22	By	**EMP-V Krishnaveni** *Being on staff PT for the month of oct ' 22*	**Journal**	JOU/10023		150.00
30-Nov-22	By	**EMP-V Krishnaveni** *Being on staff PT for the month of nov ' 22*	**Journal**	JOU/10026		150.00
31-Dec-22	By	**EMP-V Krishnaveni** *Being on staff PT for the month of dec ' 2022*	**Journal**	JOU/10029		150.00
31-Jan-23	By	**EMP-V Krishnaveni** *Being on staff PT for the month of Jan ' 23*	**Journal**	JOU/10032		150.00
13-Feb-23	By	**EMP-V Krishnaveni** *Being on staff PT for the month of Feb ' 23*	**Journal**	JOU/10035		150.00
31-Mar-23	By	**EMP-V Krishnaveni** *Being on staff PT for the month of March ' 23*	**Journal**	JOU/10038		150.00
	To	**SP-Summit Builders** *Being on staff PT for the month of april ' 22*	**Journal**	JOU/10053	150.00	
	To	**SP-Summit Builders** *Being on staff PT for the month of may ' 22*	**Journal**	JOU/10054	150.00	
	To	**SP-Summit Builders** *Being on staff PT for the month of aug ' 22*	**Journal**	JOU/10055	150.00	
	To	**SP-Summit Builders** *Being on staff PT for the month of sep ' 22*	**Journal**	JOU/10056	150.00	
	To	**SP-Summit Builders** *Being on staff PT for the month of oct ' 22*	**Journal**	JOU/10057	150.00	
					750.00	1,800.00
	To	**Closing Balance**			1,050.00	
					1,800.00	**1,800.00**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

FA-Computers & Peripherals
Ledger Account

1-Apr-22 to 31-Mar-23

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 F.Y.2022 -23*	**Journal**	JOU/10049		1,317.42
					3,293.56	1,317.42
	By	**Closing Balance**				1,976.14
					3,293.56	**3,293.56**

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

FCAP-Balram Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**35,000.00**
	To	**Closing Balance**			35,000.00	
					35,000.00	**35,000.00**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

FCAP-Modi Housing Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**5,000.00**
	To	**Closing Balance**			5,000.00	
					5,000.00	**5,000.00**

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

FCAP-Modi & Modi Realty Hyderabad Pvt. Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**60,000.00**
	To	**Closing Balance**			60,000.00	
					60,000.00	**60,000.00**

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-22	To	**BANK-Kotak Bank** *Being on bank charges 01-01-22 to 18-04 -22*	**Payment**	PAY/10003	118.00	
30-Apr-22	To	**BANK-Kotak Bank** *Being on bank charges for the month of april ' 22*	**Payment**	PAY/10004	236.00	
31-May-22	To	**BANK-Kotak Bank** *Being on bank charges for the month of may-22*	**Payment**	PAY/10011	236.00	
28-Jul-22	To	**BANK-Kotak Bank** *Being on bank charges for the month of July - 22*	**Payment**	PAY/10020	236.00	
26-Aug-22	To	**BANK-Kotak Bank** *Being on bank charges for the month of Aug ' 22*	**Payment**	PAY/10025	236.00	
15-Sep-22	To	**BANK-Kotak Bank** *Being on bank charges for the month of Sep ' 22*	**Payment**	PAY/10031	236.00	
					1,298.00	
	By	**Closing Balance**				1,298.00
					1,298.00	**1,298.00**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

FEXP-Interest Paid on OD
Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

IFDR-Yes Bank-009763700002328
Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

INCOME-Interest on Income Tax Refund
Ledger Account

1-Apr-22 to 31-Mar-23

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**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

Input CGST 2.5%
Ledger Account

1-Apr-22 to 31-Mar-23

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 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 po no: 94478 dtd: 29.11.22 & scan id: 125740				
31-Jan-23	By	**(as per details)**	**Journal**	JOU/10043		8.70
		OIE-Ineligible ITC	**17.40 Dr**			
		Input SGST 2.5%	**8.70 Cr**			
		Being amount transfered				
					8.70	**8.70**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

Input CGST 9%
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-22	To	**(as per details)**	**Purchase**	PUR/10001	405.00	
		SP-Shruti Agarwal	**5,310.00 Cr**			
		OIERD-Consultancy Charges	**4,500.00 Dr**			
		Input SGST 9%	**405.00 Dr**			
		Being towards fee for professional services - form 11 against bill no: SA2223046 dtd: 21. 07.2022				
31-Aug-22	By	**(as per details)**	**Journal**	JOU/10044		405.00
		OIE-Ineligible ITC	**810.00 Dr**			
		Input SGST 9%	**405.00 Cr**			
		Being amount transfered				
14-Nov-22	To	**(as per details)**	**Purchase**	PUR/10002	405.00	
		SP-Shruti Agarwal	**5,310.00 Cr**			
		OIERD-Consultancy Charges	**4,500.00 Dr**			
		Input SGST 9%	**405.00 Dr**			
		Being towards fee for professional services -form 8 against bill no: SA2223096 dtd: 05. 11.2022				
30-Nov-22	By	**(as per details)**	**Journal**	JOU/10045		405.00
		OIE-Ineligible ITC	**810.00 Dr**			
		Input SGST 9%	**405.00 Cr**			
		Being amount transfered				
31-Dec-22	To	**(as per details)**	**Purchase**	PUR/10003	316.71	
		SP -Ajay Mehta	**4,152.00 Cr**			
		OIERD-Consultancy Charges	**3,519.00 Dr**			
		Input SGST 9%	**316.71 Dr**			
		OIE-Round Off	**0.42 Cr**			
		Being towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/188 dtd: 04.12. 2022				
	By	**(as per details)**	**Journal**	JOU/10046		316.71
		OIE-Ineligible ITC	**633.42 Dr**			
		Input SGST 9%	**316.71 Cr**			
		Being amount transfered				
13-Feb-23	To	**(as per details)**	**Purchase**	PUR/10005	96.03	
		SUP-Summit Sales LLP	**1,259.00 Cr**			
		Sundry Purchases GST 18%	**1,067.00 Dr**			
		Input SGST 9%	**96.03 Dr**			
		OIE-Round Off	**0.06 Cr**			
		Being on purchase of bag pack bag against bill no: 28741 dtd: 10.02.23 vide po no: 97009 dtd: 09.02.23 & scan id: 132328				
28-Feb-23	By	**(as per details)**	**Journal**	JOU/10047		96.03
		OIE-Ineligible ITC	**192.06 Dr**			
		Input SGST 9%	**96.03 Cr**			
		Being amount transfered				
		Carried Over			1,222.74	1,222.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,222.74	1,222.74
9-Mar-23	To	**(as per details)**	**Purchase**	PUR/10006	166.86	
		SP-SSLLP Common Expenses	**2,188.00 Cr**			
		PS-Admin Expenses	**1,854.00 Dr**			
		Input SGST 9%	**166.86 Dr**			
		OIE-Round Off	**0.28 Dr**			
		Being towards admin & marketing service charges for the month of feb ' 23 against bill no: SSCOM22-23/10165 dtd: 28.02.2023				
31-Mar-23	By	**(as per details)**	**Journal**	JOU/10048		166.86
		OIE-Ineligible ITC	**333.72 Dr**			
		Input SGST 9%	**166.86 Cr**			
		Being amount transfered				
					1,389.60	**1,389.60**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

Input SGST 2.5%
Ledger Account

1-Apr-22 to 31-Mar-23

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 bag against bill no: 27273 dtd: 30.11.22 vide po no: 94478 dtd: 29.11.22 & scan id: 125740				
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**

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

Input SGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-22	To	**(as per details)**	**Purchase**	PUR/10001	405.00	
		SP-Shruti Agarwal	**5,310.00 Cr**			
		OIERD-Consultancy Charges	**4,500.00 Dr**			
		Input CGST 9%	**405.00 Dr**			
		Being towards fee for professional services - form 11 against bill no: SA2223046 dtd: 21. 07.2022				
31-Aug-22	By	**(as per details)**	**Journal**	JOU/10044		405.00
		OIE-Ineligible ITC	**810.00 Dr**			
		Input CGST 9%	**405.00 Cr**			
		Being amount transfered				
14-Nov-22	To	**(as per details)**	**Purchase**	PUR/10002	405.00	
		SP-Shruti Agarwal	**5,310.00 Cr**			
		OIERD-Consultancy Charges	**4,500.00 Dr**			
		Input CGST 9%	**405.00 Dr**			
		Being towards fee for professional services -form 8 against bill no: SA2223096 dtd: 05. 11.2022				
30-Nov-22	By	**(as per details)**	**Journal**	JOU/10045		405.00
		OIE-Ineligible ITC	**810.00 Dr**			
		Input CGST 9%	**405.00 Cr**			
		Being amount transfered				
31-Dec-22	To	**(as per details)**	**Purchase**	PUR/10003	316.71	
		SP -Ajay Mehta	**4,152.00 Cr**			
		OIERD-Consultancy Charges	**3,519.00 Dr**			
		Input CGST 9%	**316.71 Dr**			
		OIE-Round Off	**0.42 Cr**			
		Being towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/188 dtd: 04.12. 2022				
	By	**(as per details)**	**Journal**	JOU/10046		316.71
		OIE-Ineligible ITC	**633.42 Dr**			
		Input CGST 9%	**316.71 Cr**			
		Being amount transfered				
13-Feb-23	To	**(as per details)**	**Purchase**	PUR/10005	96.03	
		SUP-Summit Sales LLP	**1,259.00 Cr**			
		Sundry Purchases GST 18%	**1,067.00 Dr**			
		Input CGST 9%	**96.03 Dr**			
		OIE-Round Off	**0.06 Cr**			
		Being on purchase of bag pack bag against bill no: 28741 dtd: 10.02.23 vide po no: 97009 dtd: 09.02.23 & scan id: 132328				
28-Feb-23	By	**(as per details)**	**Journal**	JOU/10047		96.03
		OIE-Ineligible ITC	**192.06 Dr**			
		Input CGST 9%	**96.03 Cr**			
		Being amount transfered				
		Carried Over			1,222.74	1,222.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,222.74	1,222.74
9-Mar-23	To	**(as per details)**	**Purchase**	PUR/10006	166.86	
		SP-SSLLP Common Expenses	**2,188.00 Cr**			
		PS-Admin Expenses	**1,854.00 Dr**			
		Input CGST 9%	**166.86 Dr**			
		OIE-Round Off	**0.28 Dr**			
		Being towards admin & marketing service charges for the month of feb ' 23 against bill no: SSCOM22-23/10165 dtd: 28.02.2023				
31-Mar-23	By	**(as per details)**	**Journal**	JOU/10048		166.86
		OIE-Ineligible ITC	**333.72 Dr**			
		Input CGST 9%	**166.86 Cr**			
		Being amount transfered				
					1,389.60	**1,389.60**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

INV-Land
Ledger Account

1-Apr-22 to 31-Mar-23

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

M G Road, Ranigunj
Secunderabad

INV-WIP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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
M G Road, Ranigunj
Secunderabad

Nala Tax
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,80,000.00**	
	By	**Closing Balance**				1,80,000.00
					1,80,000.00	**1,80,000.00**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

OIE-Depreciation
Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

OIE-Ineligible ITC
Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-22	To	**(as per details)**	**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 2022 filed against vikarabad municipality before the honble high court for the state of telangana at hyd (PAN NO: AHKPP1131E)				
					75,000.00	
	By	**Closing Balance**				75,000.00
					75,000.00	**75,000.00**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

OIE - Misc Exp
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To	**SP-SSLLP Common Expenses** *Being amt spent towards vikarabad sanction plans prints on behalf of mallareddy exp card*	**Journal**	JOU/10001	720.00	
4-May-22	To	**(as per details)** **OIE-Legal Services** **75,000.00 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 2022 filed against vikarabad municipality before the honble high court for the state of telangana at hyd (PAN NO: AHKPP1131E)*	**Payment**	PAY/10006	7,500.00	
6-Jun-22	To	**Cash** *Being cash paid towards Lunch expenses to 5 members*	**Payment**	PAY/10015	970.00	
1-Sep-22	To	**ECARD- M Malla Reddy** *Being towards plans printing on behalf of malla reddy exp card*	**Journal**	JOU/10017	180.00	
20-Sep-22	To	**Cash** *Being cash paid towards staff lunch expenses on sunday*	**Payment**	PAY/10032	506.00	
					9,876.00	
	By	**Closing Balance**				9,876.00
					9,876.00	**9,876.00**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

OIERD-Consultancy Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-22	To	**(as per details)**	**Purchase**	PUR/10001	4,500.00	
		SP-Shruti Agarwal	**5,310.00 Cr**			
		Input CGST 9%	**405.00 Dr**			
		Input SGST 9%	**405.00 Dr**			
		Being towards fee for professional services - form 11 against bill no: SA2223046 dtd: 21. 07.2022				
14-Nov-22	To	**(as per details)**	**Purchase**	PUR/10002	4,500.00	
		SP-Shruti Agarwal	**5,310.00 Cr**			
		Input CGST 9%	**405.00 Dr**			
		Input SGST 9%	**405.00 Dr**			
		Being towards fee for professional services -form 8 against bill no: SA2223096 dtd: 05. 11.2022				
31-Dec-22	To	**(as per details)**	**Purchase**	PUR/10003	3,519.00	
		SP -Ajay Mehta	**4,152.00 Cr**			
		Input CGST 9%	**316.71 Dr**			
		Input SGST 9%	**316.71 Dr**			
		OIE-Round Off	**0.42 Cr**			
		Being towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/188 dtd: 04.12. 2022				
					12,519.00	
	By	**Closing Balance**				12,519.00
					12,519.00	**12,519.00**

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

OIE-Round Off

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	By	**(as per details)**	**Purchase**	PUR/10003		0.42
		SP -Ajay Mehta	**4,152.00 Cr**			
		OIERD-Consultancy Charges	**3,519.00 Dr**			
		Input CGST 9%	**316.71 Dr**			
		Input SGST 9%	**316.71 Dr**			
		OIE-Round Off	**0.42 Cr**			
		Being towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/188 dtd: 04.12. 2022				
9-Jan-23	By	**(as per details)**	**Purchase**	PUR/10004		0.40
		SUP-Summit Sales LLP	**365.00 Cr**			
		Sundry Purchases GST 5%	**348.00 Dr**			
		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 po no: 94478 dtd: 29.11.22 & scan id: 125740				
13-Feb-23	By	**(as per details)**	**Purchase**	PUR/10005		0.06
		SUP-Summit Sales LLP	**1,259.00 Cr**			
		Sundry Purchases GST 18%	**1,067.00 Dr**			
		Input CGST 9%	**96.03 Dr**			
		Input SGST 9%	**96.03 Dr**			
		OIE-Round Off	**0.06 Cr**			
		Being on purchase of bag pack bag against bill no: 28741 dtd: 10.02.23 vide po no: 97009 dtd: 09.02.23 & scan id: 132328				
9-Mar-23	To	**(as per details)**	**Purchase**	PUR/10006	0.28	
		SP-SSLLP Common Expenses	**2,188.00 Cr**			
		PS-Admin Expenses	**1,854.00 Dr**			
		Input CGST 9%	**166.86 Dr**			
		Input SGST 9%	**166.86 Dr**			
		Being towards admin & marketing service charges for the month of feb ' 23 against bill no: SSCOM22-23/10165 dtd: 28.02.2023				
					0.28	0.88
	To	**Closing Balance**			0.60	
					0.88	**0.88**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

OIEUD-Audit Fees
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-23	To	**SP-KGM & Co** *Being audit fee provision for the F.Y,2022-23*	**Journal**	JOU/10041	4,359.00	
					4,359.00	
	By	**Closing Balance**				4,359.00
					4,359.00	**4,359.00**

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

OTHERS-TDS Receivable-20-21

Ledger Account

1-Apr-22 to 31-Mar-23

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**

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

OTHER-TDS Receivable 21-22

Ledger Account

1-Apr-22 to 31-Mar-23

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**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

PARTNER-Balram Reddy
Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

PARTNER-Modi And Modi Realty Hyderabad Llp
Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

PARTNER- Modi Housing Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

Prior Period Items
Ledger Account

1-Apr-22 to 31-Mar-23

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
						8,881.73
	To	**Closing Balance**			8,881.73	
					8,881.73	**8,881.73**

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

PS-Admin Expenses
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-23	To	**(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 service charges for the month of feb ' 23 against bill no: SSCOM22-23/10165 dtd: 28.02.2023				
					1,854.00	
	By	**Closing Balance**				1,854.00
					1,854.00	**1,854.00**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

SAL-Incentives
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To	**EMP-V Krishnaveni** *Being on incentives for the yera 2021-2022*	**Journal**	JOU/10021	9,500.00	
					9,500.00	
	By	**Closing Balance**				9,500.00
					9,500.00	**9,500.00**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

SAL-Insurance
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To	**SP-Modi Properties Pvt Ltd** *Being staff insurance*	**Journal**	JOU/10039	4,518.00	
					4,518.00	
	By	**Closing Balance**				4,518.00
					4,518.00	**4,518.00**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

Sal-Mobile Allowances
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**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	To	**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	To	**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	To	**EMP-V Krishnaveni** *Being amt transfer to V.Krihsnaveni towards mobile allowance for the month of july ' 22*	**Journal**	JOU/10011	399.00	
31-Aug-22	To	**EMP-V Krishnaveni** *Being amt credited to V.Krishnaveni towards mobile allowance for the month of Aug ' 22*	**Journal**	JOU/10016	399.00	
30-Sep-22	To	**EMP-V Krishnaveni** *Being amt credited to V.Krishnaveni towards mobile allowance for the month of Sep ' 22*	**Journal**	JOU/10020	399.00	
31-Oct-22	To	**EMP-V Krishnaveni** *Being amr credited to V.Krishnaveni towards mobile allowance for the month of Oct '22*	**Journal**	JOU/10024	399.00	
30-Nov-22	To	**EMP-V Krishnaveni** *Being amr credited to V.Krishnaveni towards mobile allowance for the month of nov ' 22*	**Journal**	JOU/10027	399.00	
31-Dec-22	To	**EMP-V Krishnaveni** *Being amr credited to V.Krishnaveni towards mobile allowance for the month of dec ' 22*	**Journal**	JOU/10030	399.00	
31-Jan-23	To	**EMP-V Krishnaveni** *Being amr credited to V.Krishnaveni towards mobile allowance for the month of JAN ' 23*	**Journal**	JOU/10033	399.00	
28-Feb-23	To	**EMP-V Krishnaveni** *Being amr credited to V.Krishnaveni towards mobile allowance for the month of FEB ' 23*	**Journal**	JOU/10036	399.00	
31-Mar-23	To	**EMP-V Krishnaveni** *Being mobile allowance for the month of Mar -23*	**Journal**	JOU/10040	399.00	
					4,788.00	
	By	**Closing Balance**				4,788.00
					4,788.00	**4,788.00**

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**EMP-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	To	**EMP-V Krishnaveni** *Being on staff salaries for the month of May ' 2022*	**Journal**	JOU/10005	21,492.00	
30-Jun-22	To	**EMP-V Krishnaveni** *Being on staff salaries for the month of june ' 22*	**Journal**	JOU/10008	20,869.00	
31-Jul-22	To	**EMP-V Krishnaveni** *Being amt credited to V.Krishnaveni towards salary for the month of july ' 22*	**Journal**	JOU/10012	20,869.00	
31-Aug-22	To	**EMP-V Krishnaveni** *Being amt credited to V.Krishnaveni towards salary for the month of August ' 22*	**Journal**	JOU/10014	19,623.00	
30-Sep-22	To	**EMP-V Krishnaveni** *Being amt credited to V.Krishnaveni towards salary for the month of sep ' 22*	**Journal**	JOU/10018	20,246.00	
31-Oct-22	To	**EMP-V Krishnaveni** *Being amt credited to V.Krishnaveni towards staff salary for the month of oct ' 22*	**Journal**	JOU/10022	19,000.00	
30-Nov-22	To	**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	To	**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	To	**EMP-V Krishnaveni** *Being amt credited to V.Krishnaveni towards salary for the month of Jan ' 23*	**Journal**	JOU/10031	18,377.00	
13-Feb-23	To	**EMP-V Krishnaveni** *Being amt credited to V.Krishnaveni towards salary for the month of Feb ' 23*	**Journal**	JOU/10034	20,869.00	
31-Mar-23	To	**EMP-V Krishnaveni** *Being amt credited to V.Krishnaveni towards salary for the month of March ' 2023*	**Journal**	JOU/10037	19,000.00	
					2,42,952.00	
	By	**Closing Balance**				2,42,952.00
					2,42,952.00	**2,42,952.00**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

SIP-GST
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To	**BANK-Yes Bank 009763700002328** *Chq No: 779034 Being chq issud to YES Bank towards gst late fee for the month of April ' 2022*	**Payment**	PAY/10009	100.00	
					100.00	
	By	**Closing Balance**				100.00
					100.00	**100.00**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

SIP-TDS
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-22	To	**Cash** *Being cash paid towards TDS interest payment for the month of Apr-June E-TDS*	**Payment**	PAY/10021	225.00	
					225.00	
	By	**Closing Balance**				225.00
					225.00	**225.00**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

SP -Ajay Mehta
Ledger Account
5-4-187/3&4, MG Road, Soham Mansion, Sec-Bad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	By	**(as per details)** **OIERD-Consultancy Charges** 3,519.00 Dr **Input CGST 9%** 316.71 Dr **Input SGST 9%** 316.71 Dr **OIE-Round Off** 0.42 Cr *Being towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/188 dtd: 04.12. 2022*	**Purchase**	PUR/10003		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**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

SP-KGM & Co
Ledger Account
5-4-187/3&4,1st Floor Soham Mansion MG Road

1-Apr-22 to 31-Mar-23

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

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To	**BANK-Yes Bank 009763700002328** *Chq No: 028701 Being chq issued to Modi Properties Pvt Ltd towards TATA AIG Health insurance policy for the year 2022-2023*	**Payment**	PAY/10012	4,518.00	
30-Jun-22	By	**SAL-Insurance** *Being staff insurance*	**Journal**	JOU/10039		4,518.00
					4,518.00	**4,518.00**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account
3-3-116/A, Kachiguda Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-22	By	**(as per details)** **OIERD-Consultancy Charges** 4,500.00 Dr **Input CGST 9%** 405.00 Dr **Input SGST 9%** 405.00 Dr *Being towards fee for professional services - form 11 against bill no: SA2223046 dtd: 21. 07.2022*	**Purchase**	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** 4,500.00 Dr **Input CGST 9%** 405.00 Dr **Input SGST 9%** 405.00 Dr *Being towards fee for professional services -form 8 against bill no: SA2223096 dtd: 05. 11.2022*	**Purchase**	PUR/10002		5,310.00
	To	**BANK-Yes Bank 009763700002328** *Being amt transfer Shruti Agarwal towards fee for professional services -form 8 against bill no: SA2223096 dtd: 05.11.2022*	**Payment**	PAY/10039	5,310.00	
					10,620.00	**10,620.00**

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

SP-SSLLP Common Expenses

Ledger Account

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

1-Apr-22 to 31-Mar-23

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	
	By	**OIE - Misc Exp** *Being amt spent towards vikarabad sanction plans prints on behalf of mallareddy exp card*	**Journal**	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 bill no: 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
	To	**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: SSCOM22-23/10165 dtd: 28.02.2023*	**Payment**	PAY/10055	2,188.00	
					2,908.00	**2,908.00**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

SP-Summit Builders
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**EOY-PT Payable** *Being on staff PT for the month of april ' 22*	**Journal**	JOU/10053		150.00
	By	**EOY-PT Payable** *Being on staff PT for the month of may ' 22*	**Journal**	JOU/10054		150.00
	By	**EOY-PT Payable** *Being on staff PT for the month of aug ' 22*	**Journal**	JOU/10055		150.00
	By	**EOY-PT Payable** *Being on staff PT for the month of sep ' 22*	**Journal**	JOU/10056		150.00
	By	**EOY-PT Payable** *Being on staff PT for the month of oct ' 22*	**Journal**	JOU/10057		150.00
						750.00
	To	**Closing Balance**			750.00	
					750.00	**750.00**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-23	To	**(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 bag against bill no: 28741 dtd: 10.02.23 vide po no: 97009 dtd: 09.02.23 & scan id: 132328				
					1,067.00	
	By	**Closing Balance**				1,067.00
					1,067.00	**1,067.00**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-23	To	**(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 po no: 94478 dtd: 29.11.22 & scan id: 125740				
					348.00	
	By	**Closing Balance**				348.00
					348.00	**348.00**

Modi Realty Vikarabad LLP
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-22 to 31-Mar-23

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

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-22	By	**(as per details)** **OIE-Legal Services** 75,000.00 Dr **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 2022 filed against vikarabad municipality before the honble high court for the state of telangana at hyd (PAN NO: AHKPP1131E)*	**Payment**	PAY/10006		7,500.00
3-Jun-22	To	**BANK-Yes Bank 009763700002328** *Chq No: 779053 Being chq issued to Yes Bank towards TDS for the month of May - 2022*	**Payment**	PAY/10013	7,500.00	
					7,500.00	**7,500.00**

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

Tds Receivable 22-23
Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty Vikarabad LLP
M G Road, Ranigunj
Secunderabad

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1-Apr-22 to 31-Mar-23

Modi Realty Vikarabad LLP
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