

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj
Secunderabad

Anand Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,416.88	
19-Jan-24	By Yes BANK-009763700003573 <i>Being amtreceived from anand sir</i>	Receipt	REC/10011		10,417.00
	To OIE-Rounding Off <i>rounding off</i>	Journal	JOU/10066	0.12	
				10,417.00	10,417.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj
Secunderabad

Arjun Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,45,822.92	
31-Mar-24 To	(as per details)	Journal	JOU/10083	37,175.08	
	PARTNER-Modi Properties Pvt Ltd	1,18,960.26 Dr			
	PARTNER-Mehul Mehta	74,350.17 Dr			
	PARTNER-Bhavesh Mehta	37,175.08 Dr			
	PARTNER-PALLE BALRAM REDDY	29,740.07 Dr			
	Profit & Loss A/c	2,97,400.66 Cr			
	<i>being Loss trfrd</i>				
				1,82,998.00	
By	Closing Balance				1,82,998.00
				1,82,998.00	1,82,998.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad**Bad Debits /credits Written Off**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By ECARD- M Malla Reddy <i>Being balance written off</i>	Journal	JOU/10089		150.00
					150.00
	To Closing Balance			150.00	
				150.00	150.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj
Secunderabad

Bad Debits Written Off

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By SP-Summit Sales LLP Logistics <i>Being balance written off</i>	Journal	JOU/10057		27.00
					27.00
	To Closing Balance			27.00	
				27.00	27.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj
Secunderabad

Community Development Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-23	To Cash <i>Being Cash paid to Gautam Jewellery Mart towards purchase of Silver item for Modi Realty Suryapet LLP Div no:861</i>	Payment	PAY/10083	10,895.00	
				10,895.00	
By	Closing Balance				10,895.00
				10,895.00	10,895.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad**Contractors All Risk Insurance**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-24	To Yes BANK-009763700003573 <i>Chq no-231523 Being chq Issued to The New India Assurance Co Ltd</i>	Payment	PAY/10117	92,645.00	
31-Mar-24	By INV-WIP <i>Being transferred</i>	Journal	JOU/10090		92,645.00
				92,645.00	92,645.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj
Secunderabad

CUST-MPPL-May FlowerPlatinum

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				25,874.00
2-Jun-23	To Yes BANK-009763700003573 <i>chq no 325253,Being chq issued to Mppl Mayflower Platinum towards as per credit balance</i>	Payment	PAY/10021	25,874.00	
				25,874.00	25,874.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj
Secunderabad

DEP-Summit Sales LLP Logistics

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Mehta & Modi Realty Timmapur LLP (23-24)M G Road, Ranigunj
Secunderabad**ECARD- M Malla Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				840.00
8-Apr-23	To Yes BANK-009763700003573 <i>chq no 627929,Being chq issued to Summit sales llp common expenses on behalf of Malla Reddy towards A1 prints for the month of March-23</i>	Payment	PAY/10007	840.00	
9-Oct-23	By OIE-Legal Expenses <i>Being amount credited to Malla Reddy towards stamp paper for the month of Aug'23</i>	Journal	JOU/10029		150.00
31-Mar-24	By PROMOUD-Print Media <i>Being amount credited to Mallareddy towards plans print out(paid to common exp)</i>	Journal	JOU/10070		1,260.00
	To SP-Summit Sales LLP Common Expenses <i>Being amount transfered to Summit Sales Common Expenses on his behalf</i>	Journal	JOU/10071	1,260.00	
	To Bad Debits /credits Written Off <i>Being balance written off</i>	Journal	JOU/10089	150.00	
				2,250.00	2,250.00

Mehta & Modi Realty Timmapur LLP (23-24)M G Road, Ranigunj
Secunderabad**EMP-J.Haripriya**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				14,899.00
4-Apr-23	To Yes BANK-009763700003573 <i>chq no 627922,Being chq issued to J. Haripriya towards salary for the month of Mar-23</i>	Payment	PAY/10001	14,500.00	
17-Apr-23	To Yes BANK-009763700003573 <i>chq no 627932,Being chq issued to Haripriya towards mobile allowance for the month of Mar-23</i>	Payment	PAY/10010	399.00	
30-Apr-23	By (as per details) SAL-Mobile Allowance EMP-Thota Saikrishna <i>Being amount credited to Staff towards mobile allowance for the month of April-23</i>	Journal 798.00 Dr 399.00 Cr	JOU/10002		399.00
	By (as per details) SAL-Incentives EMP-Thota Saikrishna <i>Being amount credited to Staff towards salary incentives</i>	Journal 4,260.00 Dr 1,760.00 Cr	JOU/10004		2,500.00
	By (as per details) SAL-Salaries EMP-Thota Saikrishna <i>Being amount credited to Staff towards salaries for the month of Apr-23</i>	Journal 38,646.00 Dr 24,146.00 Cr	JOU/10001		14,500.00
6-May-23	To Yes BANK-009763700003573 <i>Chq no 644062,Being chq issued to J. Haripriya towards salary for the month of Apr-23</i>	Payment	PAY/10013	14,500.00	
16-May-23	To Yes BANK-009763700003573 <i>Chq no 644067,Being chq issued to J. Haripriya towards mobile allowance for the month of Apr-23</i>	Payment	PAY/10018	399.00	
30-May-23	To Yes BANK-009763700003573 <i>chq no 325251,Being chq issued to Haripriya towards salary incentive</i>	Payment	PAY/10019	2,500.00	
31-May-23	By (as per details) SAL-Salaries EMP-Thota Saikrishna <i>Being amount credited to Staff towards salaries for the month of May-23</i>	Journal 45,251.00 Dr 26,021.00 Cr	JOU/10006		19,230.00
	By (as per details) SAL-Mobile Allowance EMP-Thota Saikrishna <i>Being amount credited to staff towards mobile allowance for the month of May-23</i>	Journal 798.00 Dr 399.00 Cr	JOU/10008		399.00
Carried Over				32,298.00	51,927.00

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Mehta & Modi Realty Timmapur LLP (23-24)

EMP-J.Haripriya Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,298.00	51,927.00
5-Jun-23	To Yes BANK-009763700003573 <i>chq no 325257,Being chq issued to Haripriya towards salary for the month of May-23</i>	Payment	PAY/10024	19,230.00	
24-Jun-23	To Yes BANK-009763700003573 <i>chq no 325267,Being chq issued to Haripriya towards mobile allowance for the month of May-23</i>	Payment	PAY/10032	399.00	
30-Jun-23	By (as per details) SAL-Salaries EMP-Thota Saikrishna <i>Being amount credited to Staff towards salaries for the month of June-23</i>	Journal 44,136.00 Dr 26,021.00 Cr	JOU/10010		18,115.00
	By (as per details) SAL-Mobile Allowance EMP-Thota Saikrishna <i>Being amount credited to staff towards mobile allowance for the month of June-23</i>	Journal 798.00 Dr 399.00 Cr	JOU/10012		399.00
5-Jul-23	To Yes BANK-009763700003573 <i>chq no 325270,Being chq issued to Haripriya towards Salary for the month of June-23</i>	Payment	PAY/10034	18,115.00	
21-Jul-23	To Yes BANK-009763700003573 <i>Chq no 024696,Being chq issued to Jampala Haripriya towards mobile allowance for the month of June-23</i>	Payment	PAY/10042	399.00	
31-Jul-23	By (as per details) SAL-Salaries EMP-Thota Saikrishna <i>Being amount credited to Staff towards salaries for the month of July-23</i>	Journal 44,693.00 Dr 26,021.00 Cr	JOU/10017		18,672.00
	By (as per details) SAL-Mobile Allowance EMP-Thota Saikrishna <i>Being amount credited to Staff towards other allowances for the month of July-23</i>	Journal 798.00 Dr 399.00 Cr	JOU/10018		399.00
5-Aug-23	To Yes BANK-009763700003573 <i>Chq no:644069,Being chq issued to J. Haripriya towards salary for the month of July-23</i>	Payment	PAY/10044	18,672.00	
12-Aug-23	To Yes BANK-009763700003573 <i>Chq no 644073,Being chq issued to Jampala Haripriya towards mobile allowance for the month of July-23</i>	Payment	PAY/10048	399.00	
31-Aug-23	By (as per details) SAL-Salaries EMP-Thota Saikrishna <i>Being amount credited to Staff towards Salaries for the month of August-23</i>	Journal 43,021.00 Dr 26,021.00 Cr	JOU/10023		17,000.00
	Carried Over			89,512.00	1,06,512.00

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Mehta & Modi Realty Timmapur LLP (23-24)

EMP-J.Haripriya Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,512.00	1,06,512.00
31-Aug-23	By (as per details) SAL-Mobile Allowance EMP-Thota Saikrishna <i>Being amount credited to Staff towards other allowances for the month of August-23</i>	Journal	JOU/10025		399.00
				798.00 Dr 399.00 Cr	
6-Sep-23	To Yes BANK-009763700003573 <i>Chq no 644077,Being chq issued to Jampala Haripriya towards Salary for the month of August-23</i>	Payment	PAY/10054	17,000.00	
21-Sep-23	To Yes BANK-009763700003573 <i>Chq no 024700,Being chq issued to Jampala Haripriya towards Mobile allowance for the month of August-23</i>	Payment	PAY/10059	399.00	
30-Sep-23	By (as per details) SAL-Salaries EMP-Thota Saikrishna <i>Being amount credited to staff towards salary for the month of Sep-23</i>	Journal	JOU/10028		15,885.00
				41,906.00 Dr 26,021.00 Cr	
6-Oct-23	To Yes BANK-009763700003573 <i>chq no 644080 Being chq issued to Haripriya towards salary for the month of Sep'23</i>	Payment	PAY/10062	15,885.00	
16-Oct-23	By SAL-Mobile Allowance <i>Being amount credited to Haripriya towards other Allowance for the month of Sep'23</i>	Journal	JOU/10032		399.00
	To Yes BANK-009763700003573 <i>chq no 644083,Being chq issued to J. Haripriya towards staff mobile Allowances for the month of Sep'23</i>	Payment	PAY/10068	399.00	
31-Oct-23	By (as per details) SAL-Salaries EMP-Thota Saikrishna EMP-Shafia Fatima <i>Being amount credited to Staff towards salaries for the month of Oct'23</i>	Journal	JOU/10045		9,197.00
				52,718.00 Dr 26,021.00 Cr 17,500.00 Cr	
4-Nov-23	To Yes BANK-009763700003573 <i>Being chq no 024714 issued to J.Haripriya towards Salary for the month of Oct'23</i>	Payment	PAY/10075	9,197.00	
8-Nov-23	By (as per details) SAL-Mobile Allowance EMP-Thota Saikrishna EMP-Shafia Fatima SAL-Conveyance Allowance <i>Being amount credited to staff towards Mobile Allowances for the month of Oct'23</i>	Journal	JOU/10046		399.00
				1,197.00 Dr 1,899.00 Cr 1,049.00 Cr 2,150.00 Dr	
11-Nov-23	By (as per details) SAL-Incentives EMP-Thota Saikrishna <i>Being amount credited to staff towards Incentive Bonus for the year of 22-23</i>	Journal	JOU/10047		1,417.00
				13,627.00 Dr 12,210.00 Cr	
	Carried Over			1,32,392.00	1,34,208.00

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Mehta & Modi Realty Timmapur LLP (23-24)

EMP-J.Haripriya Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,392.00	1,34,208.00
11-Nov-23	To Yes BANK-009763700003573 <i>Being chq no 095034 issued to Staff towards Mobile allowances for the month of oct'23 & Incentive Bonus for the year of 22-23</i>	Payment	PAY/10080	1,816.00	
				1,34,208.00	1,34,208.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

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EMP-Shafia Fatima

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By (as per details) SAL-Salaries EMP-Thota Saikrishna EMP-J.Haripriya <i>Being amount credited to Staff towards salaries for the month of Oct'23</i>	Journal 52,718.00 Dr 26,021.00 Cr 9,197.00 Cr	JOU/10045		17,500.00
4-Nov-23	To Yes BANK-009763700003573 <i>Being chq no 024715 issued to Shafiya fatima towards Salary for the month of Oct'23</i>	Payment	PAY/10076	17,500.00	
8-Nov-23	By (as per details) SAL-Mobile Allowance EMP-Thota Saikrishna EMP-J.Haripriya SAL-Conveyance Allowance <i>Being amount credited to staff towards Mobile Allowances for the month of Oct'23</i>	Journal 1,197.00 Dr 1,899.00 Cr 399.00 Cr 2,150.00 Dr	JOU/10046		1,049.00
11-Nov-23	To Yes BANK-009763700003573 <i>Being chq no 095035 issued to Staff towards Mobile/Transport allowances for the Month of Oct'23</i>	Payment	PAY/10081	1,049.00	
30-Nov-23	By (as per details) SAL-Mobile Allowance SAL-Conveyance Allowance EMP-Thota Saikrishna <i>Being mobile allowance and conveyance for the month of Nov'23</i>	Journal 798.00 Dr 2,150.00 Dr 1,899.00 Cr	JOU/10048		1,049.00
	By SAL-Salaries <i>Being amount credited to Shafia fatima towards salaries for the month of Nov'23</i>	Journal	JOU/10049		18,648.00
5-Dec-23	To Yes BANK-009763700003573 <i>Chq no- 231504 Being Chq Issued to Shaifa Fatima towards Salary for the month of Nov'23</i>	Payment	PAY/10085	18,648.00	
16-Dec-23	To Yes BANK-009763700003573 <i>Chq no:231509 Being issued to Fatima towards mobile allowance and conveyance for the month of Nov'23</i>	Payment	PAY/10089	1,049.00	
31-Dec-23	By SAL-Salaries <i>Being amount credited to Shafia Fatima towards salaries for the month of Dec'23</i>	Journal	JOU/10056		18,074.00
5-Jan-24	To Yes BANK-009763700003573 <i>Chq no-095039 Being amount credited to Shafia fatima towards salaries for the month of Dec'23</i>	Payment	PAY/10093	18,074.00	
				56,320.00	56,320.00

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M G Road, Ranigunj

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EMP-Thota Saikrishna

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				26,155.00
4-Apr-23	To Yes BANK-009763700003573 <i>chq no 627923,Being chq issued to Thota saikrishna towards salary for the month of Mar-23</i>	Payment	PAY/10002	24,146.00	
17-Apr-23	To Yes BANK-009763700003573 <i>chq no 627931,Being chq issued to Thota sai krishna towards other allowance for the month of Mar-23</i>	Payment	PAY/10009	1,899.00	
30-Apr-23	By (as per details) SAL-Mobile Allowance EMP-J.Haripriya <i>Being amount credited to Staff towards mobile allowance for the month of April-23</i>	Journal 798.00 Dr 399.00 Cr	JOU/10002		399.00
	By SAL-Conveyance Allowance <i>Being amount credited to Saiktishna towards conveyance for the month of April-23</i>	Journal	JOU/10003		1,500.00
	By (as per details) SAL-Incentives EMP-J.Haripriya <i>Being amount credited to Staff towards salary incentives</i>	Journal 4,260.00 Dr 2,500.00 Cr	JOU/10004		1,760.00
	By (as per details) SAL-Salaries EMP-J.Haripriya <i>Being amount credited to Staff towards salaries for the month of Apr-23</i>	Journal 38,646.00 Dr 14,500.00 Cr	JOU/10001		24,146.00
6-May-23	To Yes BANK-009763700003573 <i>chq no 644061,Being chq issued to Thota sai krishna towards salary for the month of Apr-23</i>	Payment	PAY/10012	24,146.00	
30-May-23	To Yes BANK-009763700003573 <i>chq no 325252,Being chq issued to Saikrishna towards incentives & other allowances for the month of Apr-23</i>	Payment	PAY/10020	3,659.00	
31-May-23	By (as per details) SAL-Salaries EMP-J.Haripriya <i>Being amount credited to Staff towards salaries for the month of May-23</i>	Journal 45,251.00 Dr 19,230.00 Cr	JOU/10006		26,021.00
	By (as per details) SAL-Mobile Allowance EMP-J.Haripriya <i>Being amount credited to staff towards mobile allowance for the month of May-23</i>	Journal 798.00 Dr 399.00 Cr	JOU/10008		399.00
Carried Over				53,850.00	80,380.00

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Mehta & Modi Realty Timmapur LLP (23-24)

EMP-Thota Saikrishna Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,850.00	80,380.00
31-May-23	By SAL-Conveyance Allowance <i>Being amount credited to Thota sai towards conveyance for the month of May-23</i>	Journal	JOU/10009		1,500.00
5-Jun-23	To Yes BANK-009763700003573 <i>chq no 325258,Being chq issued to Thota Saikrishna towards salary for the month of May-23</i>	Payment	PAY/10023	26,021.00	
24-Jun-23	To Yes BANK-009763700003573 <i>chq no 325266,Being chq issued towards other allowance for the month of May-23</i>	Payment	PAY/10031	1,899.00	
30-Jun-23	By (as per details) SAL-Salaries EMP-J.Haripriya <i>Being amount credited to Staff towards salaries for the month of June-23</i>	Journal 44,136.00 Dr 18,115.00 Cr	JOU/10010		26,021.00
	By (as per details) SAL-Mobile Allowance EMP-J.Haripriya <i>Being amount credited to staff towards mobile allowance for the month of June-23</i>	Journal 798.00 Dr 399.00 Cr	JOU/10012		399.00
	By SAL-Conveyance Allowance <i>Being amount credited to Thota sai towards conveyance for the month of June-23</i>	Journal	JOU/10013		1,500.00
5-Jul-23	To Yes BANK-009763700003573 <i>chq no 325272,Being chq issued towards Salary for the month of June-23</i>	Payment	PAY/10035	26,021.00	
21-Jul-23	To Yes BANK-009763700003573 <i>chq no 024695,Being chq issued to Thota Sai Krishna towards other allowance for the month of June-23</i>	Payment	PAY/10041	1,899.00	
31-Jul-23	By (as per details) SAL-Salaries EMP-J.Haripriya <i>Being amount credited to Staff towards salaries for the month of July-23</i>	Journal 44,693.00 Dr 18,672.00 Cr	JOU/10017		26,021.00
	By (as per details) SAL-Mobile Allowance EMP-J.Haripriya <i>Being amount credited to Staff towards other allowances for the month of July-23</i>	Journal 798.00 Dr 399.00 Cr	JOU/10018		399.00
	By SAL-Conveyance Allowance <i>Being amount credited to Thota sai towards conveyance for the month of July-23</i>	Journal	JOU/10019		1,500.00
5-Aug-23	To Yes BANK-009763700003573 <i>Chq no 644068,Being chq issued to Thota sai krishna towards salary for the month of July-23</i>	Payment	PAY/10043	26,021.00	
12-Aug-23	To Yes BANK-009763700003573 <i>Chq no 644074,Being chq issued to Thota sai krishna towards other allowance for the month of July-23</i>	Payment	PAY/10047	1,899.00	
	Carried Over			1,37,610.00	1,37,720.00

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Mehta & Modi Realty Timmapur LLP (23-24)

EMP-Thota Saikrishna Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,610.00	1,37,720.00
31-Aug-23	By (as per details)	Journal	JOU/10023		26,021.00
	SAL-Salaries	43,021.00 Dr			
	EMP-J.Haripriya	17,000.00 Cr			
	Being amount credited to Staff towards Salaries for the month of August-23				
	By (as per details)	Journal	JOU/10025		399.00
	SAL-Mobile Allowance	798.00 Dr			
	EMP-J.Haripriya	399.00 Cr			
	Being amount credited to Staff towards other allowances for the month of August-23				
	By SAL-Conveyance Allowance	Journal	JOU/10026		1,500.00
	Being amount credited to Thota sai towards conveyance for the month of August-23				
6-Sep-23	To Yes BANK-009763700003573	Payment	PAY/10053	26,021.00	
	Chq no 6440764,Being chq issued to Thota sai krishna towards salary for the month of August-23				
21-Sep-23	To Yes BANK-009763700003573	Payment	PAY/10058	1,899.00	
	Chq no 024699,Being chq issued to Thota sai krishna towards Other allowance for the month of August-23				
30-Sep-23	By (as per details)	Journal	JOU/10028		26,021.00
	SAL-Salaries	41,906.00 Dr			
	EMP-J.Haripriya	15,885.00 Cr			
	Being amount credited to staff towards salary for the month of Sep-23				
	By (as per details)	Journal	JOU/10031		1,899.00
	SAL-Mobile Allowance	399.00 Dr			
	SAL-Conveyance Allowance	1,500.00 Dr			
	Being amount credited to Thota Saikrishna towards other Allowance for the month of Sep'23				
5-Oct-23	To Yes BANK-009763700003573	Payment	PAY/10061	26,021.00	
	chq no 644079 Being chq issued Saikrishna towards salary for the month of Sep'23				
16-Oct-23	To Yes BANK-009763700003573	Payment	PAY/10067	1,899.00	
	chq no 644082,Being chq issued toThota Saikrishna towards staff mobile Allowances for the month of Sep'23				
31-Oct-23	By (as per details)	Journal	JOU/10045		26,021.00
	SAL-Salaries	52,718.00 Dr			
	EMP-J.Haripriya	9,197.00 Cr			
	EMP-Shafia Fatima	17,500.00 Cr			
	Being amount credited to Staff towards salaries for the month of Oct'23				
4-Nov-23	To Yes BANK-009763700003573	Payment	PAY/10074	26,021.00	
	Being chq no 024713 issued to Thota Saikrishna towards Salary for the month of Oct'23				
	Carried Over			2,19,471.00	2,19,581.00

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Mehta & Modi Realty Timmapur LLP (23-24)

EMP-Thota Saikrishna Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,471.00	2,19,581.00
8-Nov-23	By (as per details)	Journal	JOU/10046		1,899.00
	SAL-Mobile Allowance	1,197.00 Dr			
	EMP-J.Haripriya	399.00 Cr			
	EMP-Shafia Fatima	1,049.00 Cr			
	SAL-Conveyance Allowance	2,150.00 Dr			
	Being amount credited to staff towards Mobile Allowances for the month of Oct'23				
11-Nov-23	By (as per details)	Journal	JOU/10047		12,210.00
	SAL-Incentives	13,627.00 Dr			
	EMP-J.Haripriya	1,417.00 Cr			
	Being amount credited to staff towards Incentive Bonus for the year of 22-23				
	To Yes BANK-009763700003573	Payment	PAY/10079	14,109.00	
	Being chq no 095033 issued to Staff towards Mobile/transport charges for the month of oct'23 & Incentive Bonus for the year of 22-23				
30-Nov-23	By (as per details)	Journal	JOU/10048		1,899.00
	SAL-Mobile Allowance	798.00 Dr			
	SAL-Conveyance Allowance	2,150.00 Dr			
	EMP-Shafia Fatima	1,049.00 Cr			
	Being mobile allowance and conveyance for the month of Nov'23				
	By SAL-Salaries	Journal	JOU/10050		26,021.00
	Being amount credited to Thita Sai krishna towards salaries for the month of Nov'23				
5-Dec-23	To Yes BANK-009763700003573	Payment	PAY/10084	26,021.00	
	Chq no- 231503 Being Chq Issued to Thota Saikrishna towards Salary for the month of Nov'23				
16-Dec-23	To Yes BANK-009763700003573	Payment	PAY/10088	1,899.00	
	Chq no:231510 Being Chq issued to Sai Krishna towards mobile allowance and conveyance for the month of Nov'23				
31-Dec-23	By SAL-Salaries	Journal	JOU/10055		23,619.00
	Being amount credited to Thota Sai krishna towards salaries for the month of Dec'23				
	By (as per details)	Journal	JOU/10064		1,899.00
	SAL-Mobile Allowance	399.00 Dr			
	SAL-Conveyance Allowance	1,500.00 Dr			
	Being amount credited to Thota sai towards mobile allowance for the month of Dec'23				
5-Jan-24	To Yes BANK-009763700003573	Payment	PAY/10094	23,619.00	
	Chq no-095038 Being amount credited to Thita Sai krishna towards salaries for the month of Dec'23				
18-Jan-24	To Yes BANK-009763700003573	Payment	PAY/10100	399.00	
	Chq no-095047 Being amount credited to Thota Saikrishna towards other Allowance for the month of Dec'23				
	Carried Over			2,85,518.00	2,87,128.00

continued ...

Mehta & Modi Realty Timmapur LLP (23-24)

EMP-Thota Saikrishna Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,518.00	2,87,128.00
22-Jan-24	To Yes BANK-009763700003573 <i>Being amount credited to Thota sai towards transport charges for the month of Dec'23</i>	Payment	PAY/10102	1,500.00	
31-Jan-24	By (as per details) SAL-Mobile Allowance SAL-Conveyance Allowance <i>Being amount credited to Thota sai towards mobile allowance for the month of Jan'24</i>	Journal 399.00 Dr 1,500.00 Dr	JOU/10075		1,899.00
	By OIE-Repairs & Maintenance-Automobiles <i>vehicle maintenance exp</i>	Journal	JOU/10076		1,272.00
5-Feb-24	To Yes BANK-009763700003573 <i>Chq no-231514 Being amount credited to Thota sai towards Salaries for the month of Jan'24</i>	Payment	PAY/10106	24,548.00	
	By SAL-Salaries <i>Towards Salaries for the month of Jan'24</i>	Journal	JOU/10067		24,548.00
16-Feb-24	To Yes BANK-009763700003573 <i>Chq no- 231518 Being Chq issued to Thota Sai Krishna towards Mobile & Transport Charges for the month of Jan'24</i>	Payment	PAY/10110	3,281.00	
				3,14,847.00	3,14,847.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj
Secunderabad

FCAP-Arjun Mehta
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				12,500.00
	To Closing Balance			12,500.00	
				12,500.00	12,500.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj
Secunderabad

FCAP-Bhavesh Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				12,500.00
	To Closing Balance			12,500.00	
				12,500.00	12,500.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj
Secunderabad

FCAP-Mehul Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj
Secunderabad

FCAP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				40,000.00
	To Closing Balance			40,000.00	
				40,000.00	40,000.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj
Secunderabad

FCAP-Palle Balram Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj
Secunderabad

GST INPUT

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			3,00,679.44	
31-Mar-24 To	(as per details)	Journal	JOU/10088	41,684.22	
	Input CGST	20,842.11 Cr			
	Input SGST	20,842.11 Cr			
	<i>inpur cgst & sgst trfrd to GST in put</i>				
				3,42,363.66	
By	Closing Balance				3,42,363.66
				3,42,363.66	3,42,363.66

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad

GST Paid

Ledger Account

1-Apr-23 to 31-Mar-24

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	To (as per details)	Payment	PAY/10017	150.00	
	SIP-GST Late Fee	6.00 Dr			
	Yes BANK-009763700003573	156.00 Cr			
	chq no 644066,Being chq issued towards				
	gst payable for the month of April-23				
19-Jun-23	To Yes BANK-009763700003573	Payment	PAY/10028	4,898.00	
	chq no 325264,Being chq issued to GST				
	Challan towards gst payable for the month of				
	May-23				
19-Jul-23	To (as per details)	Payment	PAY/10040	4,948.00	
	SIP-GST Late Fee	2.00 Dr			
	Yes BANK-009763700003573	4,950.00 Cr			
	chq no 024694,Being chq issued to GST				
	challan towards GST payable for the month				
	of June-23				
19-Aug-23	To (as per details)	Payment	PAY/10049	5,148.00	
	SIP-GST Late Fee	12.00 Dr			
	Yes BANK-009763700003573	5,160.00 Cr			
	chq no 644072,Being chq issued to GST				
	towards gst payable for the month of July-23				
16-Sep-23	To (as per details)	Payment	PAY/10057	5,098.00	
	SIP-GST Late Fee	10.00 Dr			
	Yes BANK-009763700003573	5,108.00 Cr			
	Chq no 024698,Being chq issued to GST				
	towards gst payable for the month of Aug-23				
14-Oct-23	To Yes BANK-009763700003573	Payment	PAY/10066	5,620.00	
	chq no 644081,Being chq issued to Gst				
	towards Gst payable for the month of Sep'23				
31-Mar-24	By Yes BANK-009763700003573	Receipt	REC/10017		5,620.00
	Being ch.no.644081 dt.14-10-23 not cleared				
	same is reversed				
				25,862.00	5,620.00
By	Closing Balance				20,242.00
				25,862.00	25,862.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,284.00
20-Apr-23	To (as per details)	Payment	PAY/10011	7,284.00	
	SIP-GST Late Fee	1,496.00 Dr			
	Yes BANK-009763700003573	8,780.00 Cr			
	<i>chq no 627935Being chq issued to Gst</i>				
	<i>Challan towards gst payable for the month of</i>				
	<i>Mar-23</i>				
				7,284.00	7,284.00

Mehta & Modi Realty Timmapur LLP (23-24)M G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To (as per details)	Purchase	PUR/10002	450.00	
	SP-H N A & Co LLP	5,400.00 Cr			
	OIERD-Consultancy Charges	5,000.00 Dr			
	Input SGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to Hiregange & Associates towards GST monthly review for the month of Mar-23, vide bill no 152/23-24, bill date 29.04.23, tds=5000*10%</i>				
24-Jun-23	To (as per details)	Purchase	PUR/10004	367.11	
	SP-Shruti Agarwal	4,405.00 Cr			
	OIERD-Consultancy Charges	4,079.00 Dr			
	TDS-10% Professional Charges	408.00 Cr			
	Input SGST	367.11 Dr			
	OIE-Rounding Off	0.22 Cr			
	<i>Being amount credited to Shruti Agarwal towards professional services form-11, vide bill no SA2324027, bill date 15.06.23, tds=4079*10%</i>				
30-Jun-23	To (as per details)	Purchase	PUR/10005	450.00	
	SP-H N A & Co LLP	5,900.00 Cr			
	OIERD-Consultancy Charges	5,000.00 Dr			
	Input SGST	450.00 Dr			
	<i>Being amount credited to H N A & Co LLP towards Gst monthly review for the month of May-23, vide bill no Hyd/502/23-24, bill date 26.06.23</i>				
	To (as per details)	Purchase	PUR/10007	1,800.00	
	SP-Kattas's Architectural Studio	23,600.00 Cr			
	OIERD-Consultancy Charges	20,000.00 Dr			
	Input SGST	1,800.00 Dr			
	<i>Being amount credited to Katta's Architectural Studio towards Pre DCR Drawing residential building at Timmapur vide bill no KA's-09-2023-24, bill date 28.06.23</i>				
22-Aug-23	To (as per details)	Purchase	PUR/10009	450.00	
	SP-H N A & Co LLP	5,400.00 Cr			
	OIERD-Consultancy Charges	5,000.00 Dr			
	Input SGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to H N A & Co LLP towards GST monthly review for the month of Jun'23, vide bill no Hyd/720/23-24, bill date 29.07.23, tds=5000*10%</i>				

Carried Over

3,517.11

continued ...

Mehta & Modi Realty Timmapur LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,517.11	
25-Oct-23	To (as per details) SP-H N A & Co LLP OIERD-Consultancy Charges Input SGST <i>Being amount credited to H N A & Co LLP towards GST monthly review for the month of Jul'23,vide bill no Hyd/876/23-24,bill date 29.8.23,</i>	Purchase 5,900.00 Cr 5,000.00 Dr 450.00 Dr	PUR/10013	450.00	
	To (as per details) SP-H N A & Co LLP OIERD-Consultancy Charges Input SGST <i>Being amount credited to H N A & Co LLP towards GST monthly review for the month of Aug'23,vide bill no Hyd/1163/23-24,bill date 29.9.23,</i>	Purchase 5,900.00 Cr 5,000.00 Dr 450.00 Dr	PUR/10014	450.00	
11-Nov-23	To (as per details) SP-H N A & Co LLP OIERD-Consultancy Charges Input SGST <i>Being amount credited to H N A & Co LLP towards Gst monthly review for the month of Sep'23 agst bill no Hyd/1361/23-24 dt 30.10. 23</i>	Purchase 5,900.00 Cr 5,000.00 Dr 450.00 Dr	PUR/10016	450.00	
26-Dec-23	To (as per details) SP-Shruti Agarwal OIERD-Consultancy Charges Input SGST <i>Being amount credited to Shruti Agarwal towards Consultancy charges against invocie no-SA2324122 dt-11/12/23</i>	Purchase 4,838.00 Cr 4,100.00 Dr 369.00 Dr	PUR/10018	369.00	
4-Jan-24	To (as per details) SP-KGM & Co OIERD-Consultancy Charges Input SGST <i>Being amount credietd to KGM&Co towards professional services for the FY_22-23 against invoice no:2023-2024/382 dt:27.12. 23</i>	Purchase 5,900.00 Cr 5,000.00 Dr 450.00 Dr	PUR/10019	450.00	
22-Jan-24	To (as per details) SP-KGM & Co OIERD-Consultancy Charges Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & Co towards Consultancy charges against invocie no-2022-2023/444 dt-14.11.2003</i>	Purchase 2,592.00 Cr 2,400.00 Dr 216.00 Dr 240.00 Cr	PUR/10021	216.00	
	Carried Over			5,902.11	

continued ...

Mehta & Modi Realty Timmapur LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,902.11	
31-Jan-24	To (as per details)	Purchase	PUR/10022	450.00	
	SP-H N A & Co LLP	5,600.00 Cr			
	OIERD-Consultancy Charges	5,000.00 Dr			
	Input SGST	450.00 Dr			
	TDS-6%Professional Charges	300.00 Cr			
	<i>Being amount credited to HNA & Co LLP towards consultancy charges against invoice no-Hyd/1878/23-24 dt-31-12-2023</i>				
28-Mar-24	To (as per details)	Purchase	PUR/10025	990.00	
	SP-KGM & Co	11,880.00 Cr			
	OIERD-Consultancy Charges	11,000.00 Dr			
	Input SGST	990.00 Dr			
	TDS-10% Professional Charges	1,100.00 Cr			
	<i>Being amount credited to KGM&Co towards consultancy charges against invoice no:2023-2024/570 dt:19.03.2024</i>				
31-Mar-24	To (as per details)	Purchase	PUR/10026	4,500.00	
	SP-Kulkarni Consultants	59,000.00 Cr			
	OERD-Consultancy Charges	50,000.00 Dr			
	Input SGST	4,500.00 Dr			
	<i>Being amount credited to Kulkarni Consultants towards consultancy charges against invoice no-23/23-24 dt-25/03/2024</i>				
	To (as per details)	Purchase	PUR/10027	4,500.00	
	SP-Kulkarni Consultants	59,000.00 Cr			
	OERD-Consultancy Charges	50,000.00 Dr			
	Input SGST	4,500.00 Dr			
	<i>Being amount credited to Kulkarni Consultants towards consultancy charges against invoice no-22/23-24 dt-16/03/24</i>				
	To (as per details)	Purchase	PUR/10028	4,500.00	
	SP-Kulkarni Consultants	59,000.00 Cr			
	OERD-Consultancy Charges	50,000.00 Dr			
	Input SGST	4,500.00 Dr			
	<i>Being amount credited to Kulkarni Consultants towards consultancy charges against invoice no-24/23-24 dt-29/03/24</i>				
	By (as per details)	Journal	JOU/10088		20,842.11
	GST INPUT	41,684.22 Dr			
	Input SGST	20,842.11 Cr			
	<i>inpur cgst & sgst trfrd to GST in put</i>				
				20,842.11	20,842.11

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad

Input SGST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To (as per details)	Purchase	PUR/10002	450.00	
	SP-H N A & Co LLP	5,400.00 Cr			
	OIERD-Consultancy Charges	5,000.00 Dr			
	Input CGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to Hiregange & Associates towards GST monthly review for the month of Mar-23, vide bill no 152/23-24, bill date 29.04.23, tds=5000*10%</i>				
24-Jun-23	To (as per details)	Purchase	PUR/10004	367.11	
	SP-Shruti Agarwal	4,405.00 Cr			
	OIERD-Consultancy Charges	4,079.00 Dr			
	TDS-10% Professional Charges	408.00 Cr			
	Input CGST	367.11 Dr			
	OIE-Rounding Off	0.22 Cr			
	<i>Being amount credited to Shruti Agarwal towards professional services form-11, vide bill no SA2324027, bill date 15.06.23, tds=4079*10%</i>				
30-Jun-23	To (as per details)	Purchase	PUR/10005	450.00	
	SP-H N A & Co LLP	5,900.00 Cr			
	OIERD-Consultancy Charges	5,000.00 Dr			
	Input CGST	450.00 Dr			
	<i>Being amount credited to H N A & Co LLP towards Gst monthly review for the month of May-23, vide bill no Hyd/502/23-24, bill date 26.06.23</i>				
	To (as per details)	Purchase	PUR/10007	1,800.00	
	SP-Kattas's Architectural Studio	23,600.00 Cr			
	OIERD-Consultancy Charges	20,000.00 Dr			
	Input CGST	1,800.00 Dr			
	<i>Being amount credited to Katta's Architectural Studio towards Pre DCR Drawing residential building at Timmapur vide bill no KA's-09-2023-24, bill date 28.06.23</i>				
22-Aug-23	To (as per details)	Purchase	PUR/10009	450.00	
	SP-H N A & Co LLP	5,400.00 Cr			
	OIERD-Consultancy Charges	5,000.00 Dr			
	Input CGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to H N A & Co LLP towards GST monthly review for the month of Jun'23, vide bill no Hyd/720/23-24, bill date 29.07.23, tds=5000*10%</i>				
Carried Over				3,517.11	

continued ...

Mehta & Modi Realty Timmapur LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,517.11	
25-Oct-23	To (as per details) SP-H N A & Co LLP OIERD-Consultancy Charges Input CGST <i>Being amount credited to H N A & Co LLP towards GST monthly review for the month of Jul'23,vide bill no Hyd/876/23-24,bill date 29.8.23,</i>	Purchase 5,900.00 Cr 5,000.00 Dr 450.00 Dr	PUR/10013	450.00	
	To (as per details) SP-H N A & Co LLP OIERD-Consultancy Charges Input CGST <i>Being amount credited to H N A & Co LLP towards GST monthly review for the month of Aug'23,vide bill no Hyd/1163/23-24,bill date 29.9.23,</i>	Purchase 5,900.00 Cr 5,000.00 Dr 450.00 Dr	PUR/10014	450.00	
11-Nov-23	To (as per details) SP-H N A & Co LLP OIERD-Consultancy Charges Input CGST <i>Being amount credited to H N A & Co LLP towards Gst monthly review for the month of Sep'23 agst bill no Hyd/1361/23-24 dt 30.10. 23</i>	Purchase 5,900.00 Cr 5,000.00 Dr 450.00 Dr	PUR/10016	450.00	
26-Dec-23	To (as per details) SP-Shruti Agarwal OIERD-Consultancy Charges Input CGST <i>Being amount credited to Shruti Agarwal towards Consultancy charges against invocie no-SA2324122 dt-11/12/23</i>	Purchase 4,838.00 Cr 4,100.00 Dr 369.00 Dr	PUR/10018	369.00	
4-Jan-24	To (as per details) SP-KGM & Co OIERD-Consultancy Charges Input CGST <i>Being amount credietd to KGM&Co towards professional services for the FY_22-23 against invoice no:2023-2024/382 dt:27.12. 23</i>	Purchase 5,900.00 Cr 5,000.00 Dr 450.00 Dr	PUR/10019	450.00	
22-Jan-24	To (as per details) SP-KGM & Co OIERD-Consultancy Charges Input CGST TDS-10% Professional Charges <i>Being amount credited to KGM & Co towards Consultancy charges against invocie no-2022-2023/444 dt-14.11.2003</i>	Purchase 2,592.00 Cr 2,400.00 Dr 216.00 Dr 240.00 Cr	PUR/10021	216.00	
	Carried Over			5,902.11	

continued ...

Mehta & Modi Realty Timmapur LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,902.11	
31-Jan-24	To (as per details)	Purchase	PUR/10022	450.00	
	SP-H N A & Co LLP	5,600.00 Cr			
	OIERD-Consultancy Charges	5,000.00 Dr			
	Input CGST	450.00 Dr			
	TDS-6%Professional Charges	300.00 Cr			
	Being amount credited to HNA & Co LLP towards consultancy charges against invoice no-Hyd/1878/23-24 dt-31-12-2023				
28-Mar-24	To (as per details)	Purchase	PUR/10025	990.00	
	SP-KGM & Co	11,880.00 Cr			
	OIERD-Consultancy Charges	11,000.00 Dr			
	Input CGST	990.00 Dr			
	TDS-10% Professional Charges	1,100.00 Cr			
	Being amount credited to KGM&Co towards consultancy charges against invoice no:2023-2024/570 dt:19.03.2024				
31-Mar-24	To (as per details)	Purchase	PUR/10026	4,500.00	
	SP-Kulkarni Consultants	59,000.00 Cr			
	OERD-Consultancy Charges	50,000.00 Dr			
	Input CGST	4,500.00 Dr			
	Being amount credited to Kulkarni Consultants towards consultancy charges against invoice no-23/23-24 dt-25/03/2024				
	To (as per details)	Purchase	PUR/10027	4,500.00	
	SP-Kulkarni Consultants	59,000.00 Cr			
	OERD-Consultancy Charges	50,000.00 Dr			
	Input CGST	4,500.00 Dr			
	Being amount credited to Kulkarni Consultants towards consultancy charges against invoice no-22/23-24 dt-16/03/24				
	To (as per details)	Purchase	PUR/10028	4,500.00	
	SP-Kulkarni Consultants	59,000.00 Cr			
	OERD-Consultancy Charges	50,000.00 Dr			
	Input CGST	4,500.00 Dr			
	Being amount credited to Kulkarni Consultants towards consultancy charges against invoice no-24/23-24 dt-29/03/24				
	By (as per details)	Journal	JOU/10088		20,842.11
	GST INPUT	41,684.22 Dr			
	Input CGST	20,842.11 Cr			
	inpur cgst & sgst trfrd to GST in put				
				20,842.11	20,842.11

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj
Secunderabad

INV-Land

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,67,10,411.40	
	By Closing Balance				4,67,10,411.40
				<u>4,67,10,411.40</u>	<u>4,67,10,411.40</u>

Mehta & Modi Realty Timmapur LLP (23-24)M G Road, Ranigunj
Secunderabad**INV-WIP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			50,74,754.04	
31-Mar-24	To OE-Electricity Supply <i>being trfrd to WIP</i>	Journal	JOU/10077	6,691.00	
	To OE-Permit Fees & Charges <i>being trfrd to WIP</i>	Journal	JOU/10079	20,008.00	
	To OERD-Consultancy Charges <i>being trfrd to WIP</i>	Journal	JOU/10080	1,70,000.00	
	To OE-Security Services <i>being trfrd to WIP</i>	Journal	JOU/10081	3,27,440.00	
	To Salaries-Construction Division <i>being trfrd to WIP</i>	Journal	JOU/10082	2,54,460.00	
	To Contractors All Risk Insurance <i>Being transferred</i>	Journal	JOU/10090	92,645.00	
				59,45,998.04	
By	Closing Balance				59,45,998.04
				59,45,998.04	59,45,998.04

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-23	To Yes BANK-009763700003573 <i>Chq no: 627924, Being chq issued to TSSPDCL towards electricity bill at site</i>	Payment	PAY/10003	550.00	
10-May-23	To Yes BANK-009763700003573 <i>Chq no 644065, Being chq issued to TSSPDCL towards electricity charges for the month of Apr-23, SC NO:350201790</i>	Payment	PAY/10016	416.00	
10-Jun-23	To Yes BANK-009763700003573 <i>Chq no 325259, Being chq issued to TSSPDCL towards electricity charges for the month of May-23, SC NO:350201790</i>	Payment	PAY/10025	575.00	
8-Jul-23	To Yes BANK-009763700003573 <i>Chq no 325273, Being chq issued to TSSPDCL towards electricity charges for the month of June-23, SC NO:350201790</i>	Payment	PAY/10036	550.00	
7-Aug-23	To Yes BANK-009763700003573 <i>Chq no 644070, Being chq issued to TSSPDCL towards electricity charges for the month of July-23, SC NO:350201790</i>	Payment	PAY/10045	575.00	
13-Sep-23	To Yes BANK-009763700003573 <i>Chq no 024697, Being chq issued to TSSPDCL towards electricity charges for the month of August-23, SC NO:350201790</i>	Payment	PAY/10056	575.00	
9-Oct-23	To Yes BANK-009763700003573 <i>chq no 024702 Being amount credited to TSSPDCL towards electricity charges for the month of Sep'23</i>	Payment	PAY/10064	575.00	
1-Nov-23	To Yes BANK-009763700003573 <i>Being chq no 095032 issued to TSSPDCL towards electricity Supply for the month of Oct'23</i>	Payment	PAY/10077	575.00	
11-Dec-23	To Yes BANK-009763700003573 <i>Being chq no 231506 issued to TSSPDCL towards electricity Supply for the month of nov'23</i>	Payment	PAY/10095	575.00	
10-Jan-24	To Yes BANK-009763700003573 <i>Being chq no 095040 issued to TSSPDCL towards electricity Supply for the month of dec'23</i>	Payment	PAY/10096	575.00	
5-Feb-24	To Yes BANK-009763700003573 <i>Being chq no 231515 issued to TSSPDCL towards electricity Supply for the month of Jan'24</i>	Payment	PAY/10107	575.00	
11-Mar-24	To Yes BANK-009763700003573 <i>Chq no-231519 Being Chq issued to TSSPDCL for the month of Mar'24</i>	Payment	PAY/10113	575.00	
Carried Over				6,691.00	

continued ...

Mehta & Modi Realty Timmapur LLP (23-24)

OE-Electricity Supply Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,691.00	
31-Mar-24	By INV-WIP being trfrd to WIP	Journal	JOU/10077		6,691.00
				6,691.00	6,691.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-23	To Cash <i>Being cash paid towards issue of correspondent for SY NO 199 of 03 Acres (NALLA)</i>	Payment	PAY/10060	1,000.00	
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad**OE-Permit Fees & Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To SP- Modi Soham HUF <i>Being amount credited to Soham modi HUF towards processing fee to process our file at HMDA.</i>	Journal	JOU/10034	10,000.00	
31-Mar-24	To SP- Modi Soham HUF <i>Being amount credited to Soham modi HUF towards processing fee to process our file at HMDA.</i>	Journal	JOU/10069	10,008.00	
	By INV-WIP <i>being trfrd to WIP</i>	Journal	JOU/10079		20,008.00
				20,008.00	20,008.00

Mehta & Modi Realty Timmapur LLP (23-24)M G Road, Ranigunj
Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To (as per details) SP-Kattas's Architectural Studio Input CGST Input SGST <i>Being amount credited to Katta's Architectural Studio towards Pre DCR Drawing residential building at Timmapur vide bill no KA's-09-2023-24, bill date 28.06. 23</i>	Purchase 23,600.00 Cr 1,800.00 Dr 1,800.00 Dr	PUR/10007	20,000.00	
31-Mar-24	To (as per details) SP-Kulkarni Consultants Input CGST Input SGST <i>Being amount credited to Kulkarni Consultants towards consultancy charges against invoice no-23/23-24 dt-25/03/2024</i>	Purchase 59,000.00 Cr 4,500.00 Dr 4,500.00 Dr	PUR/10026	50,000.00	
	To (as per details) SP-Kulkarni Consultants Input CGST Input SGST <i>Being amount credited to Kulkarni Consultants towards consultancy charges against invoice no-22/23-24 dt-16/03/24</i>	Purchase 59,000.00 Cr 4,500.00 Dr 4,500.00 Dr	PUR/10027	50,000.00	
	To (as per details) SP-Kulkarni Consultants Input CGST Input SGST <i>Being amount credited to Kulkarni Consultants towards consultancy charges against invoice no-24/23-24 dt-29/03/24</i>	Purchase 59,000.00 Cr 4,500.00 Dr 4,500.00 Dr	PUR/10028	50,000.00	
	By INV-WIP <i>being trfrd to WIP</i>	Journal	JOU/10080		1,70,000.00
				1,70,000.00	1,70,000.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad

OE-Security Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being amount credited to Expert security guards towards security charges vide bill no ESG/13/23, bill date 30.04.23, tds=27216*2%</i>	Purchase 26,672.00 Cr 544.00 Cr	PUR/10001	27,216.00	
10-Jun-23	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being amount credited to Expert Security Charges towards security charges for the month of May-23, vide bill no ESG/27/23, bill date 31.05.23, tds=27216*2%</i>	Purchase 26,672.00 Cr 544.00 Cr	PUR/10003	27,216.00	
8-Jul-23	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being amount credited to Expert security Guards towards security charges for the month of June-23, vide bill no ESG/40/23, bill date 30.06.23, tds=27216*2%</i>	Purchase 26,672.00 Cr 544.00 Cr	PUR/10006	27,216.00	
7-Aug-23	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>chq no 024691, Being chq issued to Expert security Guards towards security charges for the month of July-23, vide bill no ESG/47/23, bill date 31.07.23, tds=27216*2%</i>	Purchase 26,672.00 Cr 544.00 Cr	PUR/10008	27,216.00	
11-Sep-23	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being amount credited to Expert security Guards towards security charges for the month of August-23, vide bill no ESG/60/23, bill date 31.08.23, tds=31225*2%</i>	Purchase 30,600.00 Cr 625.00 Cr	PUR/10010	31,225.00	
9-Oct-23	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being amount credited to Expert security guards towards security charges for the month Sep '23 via bill no ESG/73/23 dt.30.09.23 tds=31225*2%</i>	Purchase 30,600.00 Cr 625.00 Cr	PUR/10012	31,225.00	
1-Nov-23	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being amount credited to Expert security guards towards security charges for the month Oct'23 via bill no ESG/86/23 dt:31.10.23</i>	Purchase 30,600.00 Cr 625.00 Cr	PUR/10015	31,225.00	
Carried Over				2,02,539.00	

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Mehta & Modi Realty Timmapur LLP (23-24)

OE-Security Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,539.00	
9-Dec-23	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being amount credited to Expert security guards towards security charges for the month Nov'23 via bill no ESG/100/23 dt:0 /11/23 31225*2%</i>	Purchase 30,600.00 Cr 625.00 Cr	PUR/10017	31,225.00	
4-Jan-24	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being amount credited to Expert Security guards towards security services for the month of Dec'23 against invoice no:ESG/114 /23 dt:31.12.23</i>	Purchase 30,601.00 Cr 625.00 Cr	PUR/10020	31,226.00	
5-Feb-24	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being amount credited to Expert Security Guards towards security charges for the month of january'24 against invoice no-ESG /128/24 dt-31.01.24</i>	Purchase 30,600.00 Cr 625.00 Cr	PUR/10023	31,225.00	
6-Mar-24	To SP-Expert Security Guards <i>Being amount credited to Expert Security Guards towards security charges for the month of february'24 against invocie no -ESG/142/24 dt-29.02.24</i>	Purchase	PUR/10024	31,225.00	
31-Mar-24	By INV-WIP <i>being trfrd to WIP</i>	Journal	JOU/10081		3,27,440.00
				3,27,440.00	3,27,440.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad**OE-Tally Software Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-24	To SP-Modi Properties Pvt Ltd <i>Being amount credited to Modi Properties pvt ltd towards tally prime server expenditure</i>	Journal	JOU/10051	7,586.00	
				7,586.00	
By	Closing Balance				7,586.00
				7,586.00	7,586.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Firm Professional Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To Yes BANK-009763700003573 <i>chq no 325265,Being chq issued to The professional tax officer ,M.G Road circle towards professional Tax for the firm f.y 22 -23</i>	Payment	PAY/10030	2,500.00	
				2,500.00	
By	Closing Balance				2,500.00
				2,500.00	2,500.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Legal Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To Cash <i>Being cash paid towards Apply of E.C for SyNo 199 Timmapur for TM-15 uploading purpose</i>	Payment	PAY/10029	535.00	
9-Oct-23	To ECARD- M Malla Reddy <i>Being amount credited to Malla Reddy towards stamp paper for the month of Aug'23</i>	Journal	JOU/10029	150.00	
28-Oct-23	To Open Card - R.Sanjay <i>Being amount credited to Sanjay towards Apply o E.C for SY NO199 Timmapur village kothur mandal</i>	Journal	JOU/10033	535.00	
28-Dec-23	To Open Card - R.Sanjay <i>Towards Lease deed exp</i>	Journal	JOU/10068	550.00	
				1,770.00	
By	Closing Balance				1,770.00
				1,770.00	1,770.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Postage & Courier**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-23	To Open Card - R.Sanjay <i>Being amount credited to R Sanjay towards Speed post and RTI pay order (5 no's)</i>	Journal	JOU/10021	200.00	
				200.00	
	By Closing Balance				200.00
				200.00	200.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad

OIERD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To (as per details)	Purchase	PUR/10002	5,000.00	
	SP-H N A & Co LLP	5,400.00 Cr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to Hiregange & Associates towards GST monthly review for the month of Mar-23,vide bill no 152/23-24, bill date 29.04.23,tds=5000*10%</i>				
24-Jun-23	To (as per details)	Purchase	PUR/10004	4,079.00	
	SP-Shruti Agarwal	4,405.00 Cr			
	TDS-10% Professional Charges	408.00 Cr			
	Input CGST	367.11 Dr			
	Input SGST	367.11 Dr			
	OIE-Rounding Off	0.22 Cr			
	<i>Being amount credited to Shruti Agarwal towards professional services form-11,vide bill no SA2324027,bill date 15.06.23,tds =4079*10%</i>				
30-Jun-23	To (as per details)	Purchase	PUR/10005	5,000.00	
	SP-H N A & Co LLP	5,900.00 Cr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	<i>Being amount credited to H N A & Co LLP towards Gst monthly review for the month of May-23,vide bill no Hyd/502/23-24,bill date 26.06.23</i>				
22-Aug-23	To (as per details)	Purchase	PUR/10009	5,000.00	
	SP-H N A & Co LLP	5,400.00 Cr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to H N A & Co LLP towards GST monthly review for the month of Jun'23,vide bill no Hyd/720/23-24,bill date 29.07.23,tds=5000*10%</i>				
25-Oct-23	To (as per details)	Purchase	PUR/10013	5,000.00	
	SP-H N A & Co LLP	5,900.00 Cr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	<i>Being amount credited to H N A & Co LLP towards GST monthly review for the month of Jul'23,vide bill no Hyd/876/23-24,bill date 29.8.23,</i>				

Carried Over

24,079.00

continued ...

Mehta & Modi Realty Timmapur LLP (23-24)

OIERD-Consultancy Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,079.00	
25-Oct-23	To (as per details) SP-H N A & Co LLP Input CGST Input SGST <i>Being amount credited to H N A & Co LLP towards GST monthly review for the month of Aug'23,vide bill no Hyd/1163/23-24,bill date 29.9.23,</i>	Purchase 5,900.00 Cr 450.00 Dr 450.00 Dr	PUR/10014	5,000.00	
11-Nov-23	To (as per details) SP-H N A & Co LLP Input CGST Input SGST <i>Being amount credited to H N A & Co LLP towards Gst monthly review for the month of Sep'23 agst bill no Hyd/1361/23-24 dt 30.10. 23</i>	Purchase 5,900.00 Cr 450.00 Dr 450.00 Dr	PUR/10016	5,000.00	
26-Dec-23	To (as per details) SP-Shruti Agarwal Input CGST Input SGST <i>Being amount credited to Shruti Agarwal towards Consultancy charges against invocie no-SA2324122 dt-11/12/23</i>	Purchase 4,838.00 Cr 369.00 Dr 369.00 Dr	PUR/10018	4,100.00	
4-Jan-24	To (as per details) SP-KGM & Co Input CGST Input SGST <i>Being amount credited to KGM&Co towards professional services for the FY_22-23 against invoice no:2023-2024/382 dt:27.12. 23</i>	Purchase 5,900.00 Cr 450.00 Dr 450.00 Dr	PUR/10019	5,000.00	
22-Jan-24	To (as per details) SP-KGM & Co Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & Co towards Consultancy charges against invocie no-2022-2023/444 dt-14.11.2003</i>	Purchase 2,592.00 Cr 216.00 Dr 216.00 Dr 240.00 Cr	PUR/10021	2,400.00	
31-Jan-24	To (as per details) SP-H N A & Co LLP Input CGST Input SGST TDS-6%Professional Charges <i>Being amount credited to HNA & Co LLP towards consultancy charges against invoice no-Hyd/1878/23-24 dt-31-12-2023</i>	Purchase 5,600.00 Cr 450.00 Dr 450.00 Dr 300.00 Cr	PUR/10022	5,000.00	
	Carried Over			50,579.00	

continued ...

Mehta & Modi Realty Timmapur LLP (23-24)

OIERD-Consultancy Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,579.00	
28-Mar-24	To (as per details)	Purchase	PUR/10025	11,000.00	
	SP-KGM & Co	11,880.00 Cr			
	Input CGST	990.00 Dr			
	Input SGST	990.00 Dr			
	TDS-10% Professional Charges	1,100.00 Cr			
	<i>Being amount credited to KGM&Co towards consultancy charges against invoice no:2023-2024/570 dt:19.03.2024</i>				
				61,579.00	
By	Closing Balance				61,579.00
				61,579.00	61,579.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To EMP-Thota Saikrishna <i>vehicle maintenance exp</i>	Journal	JOU/10076	1,272.00	
				1,272.00	
	By Closing Balance				1,272.00
				1,272.00	1,272.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Rounding Off**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	By (as per details)	Purchase	PUR/10004		0.22
	SP-Shruti Agarwal	4,405.00 Cr			
	OIERD-Consultancy Charges	4,079.00 Dr			
	TDS-10% Professional Charges	408.00 Cr			
	Input CGST	367.11 Dr			
	Input SGST	367.11 Dr			
	OIE-Rounding Off	0.22 Cr			
	<i>Being amount credited to Shruti Agarwal towards professional services form-11,vide bill no SA2324027,bill date 15.06.23,tds =4079*10%</i>				
19-Jan-24	By Anand Mehta	Journal	JOU/10066		0.12
	rounding off				
					0.34
To	Closing Balance			0.34	
				0.34	0.34

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj
Secunderabad

Open Card A/C

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,500.00	
8-Apr-23	By Yes BANK-009763700003573 <i>Being amount received from Thimhapur open card</i>	Contra	CONT/10001		4,502.00
17-Jun-23	By Yes BANK-009763700003573 <i>Being amount received from Open card</i>	Contra	CON/10001		9,999.00
30-Sep-23	To Open Card Reversal <i>Being transferred</i>	Journal	JOU/10058	9,001.00	
				14,501.00	14,501.00

M G Road, Ranigunj
Secunderabad

Ledger Account

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	9,002.00
9,002.00	
9,002.00	9,002.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj
Secunderabad

Open Card - R.Sanjay

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	By Yes BANK-009763700003573 <i>Towards chq cancelled (as open card not working)</i>	Receipt	REC/10001		635.00
	To Cash <i>Being cash paid to Sanjay towards apply of E.C for Syno 199,Apply of Market value for SY No 199 from 02.03.23 to 16.03.23</i>	Payment	PAY/10005	635.00	
22-Aug-23	By OIE-Postage & Courier <i>Being amount credited to R Sanjay towards Speed post and RTI pay order (5 no's)</i>	Journal	JOU/10021		200.00
	To Cash <i>Being cash paid towards Speed post and RTI pay order (5 no's)</i>	Payment	PAY/10050	200.00	
28-Oct-23	To Cash <i>Being cash paid to Sanjay towards Apply of E.C for SY NO 199 Timmapur village kothur Mandal</i>	Payment	PAY/10071	535.00	
	By OIE-Legal Expenses <i>Being amount credited to Sanjay towards Apply o E.C for SY NO199 Timmapur village kothur mandal</i>	Journal	JOU/10033		535.00
28-Dec-23	To Yes BANK-009763700003573 <i>Chq-095050 Being towars apply of certify copy for sy no-199U 0.24 gts Lease deed No 3739/2003</i>	Payment	PAY/10091	550.00	
	By OIE-Legal Expenses <i>Towards Lease deed exp</i>	Journal	JOU/10068		550.00
				1,920.00	1,920.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad**PARTNER-Bhavesh Mehta**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,92,35,778.86
31-Mar-24	To (as per details)	Journal	JOU/10083	37,175.08	
	PARTNER-Modi Properties Pvt Ltd	1,18,960.26 Dr			
	PARTNER-Mehul Mehta	74,350.17 Dr			
	PARTNER-PALLE BALRAM REDDY	29,740.07 Dr			
	Arjun Mehta	37,175.08 Dr			
	Profit & Loss A/c	2,97,400.66 Cr			
	<i>being Loss trfrd</i>				
				37,175.08	1,92,35,778.86
	To Closing Balance			1,91,98,603.78	
				1,92,35,778.86	1,92,35,778.86

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad**PARTNER-Mehul Mehta**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,90,89,955.94
31-Mar-24	To (as per details)	Journal	JOU/10083	74,350.17	
	PARTNER-Modi Properties Pvt Ltd	1,18,960.26 Dr			
	PARTNER-Bhavesh Mehta	37,175.08 Dr			
	PARTNER-PALLE BALRAM REDDY	29,740.07 Dr			
	Arjun Mehta	37,175.08 Dr			
	Profit & Loss A/c	2,97,400.66 Cr			
	<i>being Loss trfrd</i>				
				74,350.17	1,90,89,955.94
	To Closing Balance			1,90,15,605.77	
				1,90,89,955.94	1,90,89,955.94

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad

PARTNER-Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,46,32,142.04
12-Jul-23	To BANK-Yes Bank-009763700002022 Payment <i>CHQ no 465624,Being chq issued to MPPL as to close the 2022 A/C (Mehta&modi realty suryapet)</i>		PAY/10039	3,226.25	
28-Aug-23	By BANK-Yes Bank-009763700002022 Receipt <i>Towards chq return (due to A/c in Dormant)</i>		REC/10004		3,226.25
1-Sep-23	To BANK-Yes Bank-009763700002022 Payment <i>chq no 559891,Being chq issued to Mppl towards as to close the 2022 A/c (Mehta & Modi Realty Suryapet)</i>		PAY/10052	3,226.25	
4-Nov-23	By Yes BANK-009763700003573 Receipt <i>Being amount received from MPPL towards fund transfer</i>		REC/10005		50,000.00
21-Nov-23	By Yes BANK-009763700003573 Receipt <i>Being chqno:371044 received from MPPL towards Fund transfered</i>		REC/10006		50,000.00
5-Dec-23	By Yes BANK-009763700003573 Receipt <i>Being online fund received from mppl towards fund trfr</i>		REC/10008		25,000.00
12-Dec-23	By Yes BANK-009763700003573 Receipt <i>Being online fund received from mppl towards fund trfr</i>		REC/10009		1,00,000.00
10-Jan-24	By Yes BANK-009763700003573 Receipt <i>Being online fund received from mppl towards fund trfr</i>		REC/10010		1,00,000.00
13-Jan-24	To Yes BANK-009763700003573 Payment <i>Chq no-095044 Being chq issued to MPPL towards rotations</i>		PAY/10099	10,417.00	
6-Mar-24	By Yes BANK-009763700003573 Receipt <i>Being amtreceived from MPPL towards fund trfr</i>		REC/10012		1,00,000.00
20-Mar-24	By Yes BANK-009763700003573 Receipt <i>Being amtreceived from MPPL towards fund trfr</i>		REC/10013		30,000.00
	By Yes BANK-009763700003573 Receipt <i>Being amtreceived from MPPL towards fund trfr</i>		REC/10014		1,00,000.00
23-Mar-24	By Yes BANK-009763700003573 Receipt <i>Being amtreceived from MPPL towards fund trfr</i>		REC/10015		50,000.00

Carried Over

16,869.50 1,52,40,368.29

continued ...

Mehta & Modi Realty Timmapur LLP (23-24)

PARTNER-Modi Properties Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,869.50	1,52,40,368.29
31-Mar-24	To (as per details)	Journal	JOU/10083	1,18,960.26	
	PARTNER-Mehul Mehta	74,350.17 Dr			
	PARTNER-Bhavesh Mehta	37,175.08 Dr			
	PARTNER-PALLE BALRAM REDDY	29,740.07 Dr			
	Arjun Mehta	37,175.08 Dr			
	Profit & Loss A/c	2,97,400.66 Cr			
	being Loss trfrd				
				1,35,829.76	1,52,40,368.29
To	Closing Balance			1,51,04,538.53	
				1,52,40,368.29	1,52,40,368.29

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad**PARTNER-PALLE BALRAM REDDY**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,31,376.90	
31-Mar-24 To	(as per details)	Journal	JOU/10083	29,740.07	
	PARTNER-Modi Properties Pvt Ltd	1,18,960.26 Dr			
	PARTNER-Mehul Mehta	74,350.17 Dr			
	PARTNER-Bhavesh Mehta	37,175.08 Dr			
	Arjun Mehta	37,175.08 Dr			
	Profit & Loss A/c	2,97,400.66 Cr			
	<i>being Loss trfrd</i>				
				1,61,116.97	
By	Closing Balance				1,61,116.97
				1,61,116.97	1,61,116.97

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By (as per details)	Journal	JOU/10083		2,97,400.66
	PARTNER-Modi Properties Pvt Ltd	1,18,960.26 Dr			
	PARTNER-Mehul Mehta	74,350.17 Dr			
	PARTNER-Bhavesh Mehta	37,175.08 Dr			
	PARTNER-PALLE BALRAM REDDY	29,740.07 Dr			
	Arjun Mehta	37,175.08 Dr			
	being Loss trfrd				
					2,97,400.66
To	Closing Balance			2,97,400.66	
				2,97,400.66	2,97,400.66

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad**PROMOUD-Print Media**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To ECARD- M Malla Reddy <i>Being amount credited to Mallareddy towards plans print out(paid to common exp)</i>	Journal	JOU/10070	1,260.00	
				1,260.00	
	By Closing Balance				1,260.00
				1,260.00	1,260.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad**Salaries-Construction Division**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SAL-Salaries <i>Being upto dec 23 construction devision salary transferred</i>	Journal	JOU/10065	2,54,460.00	
	By INV-WIP <i>being trfrd to WIP</i>	Journal	JOU/10082		2,54,460.00
				2,54,460.00	2,54,460.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad

SAL-Conveyance Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To EMP-Thota Saikrishna <i>Being amount credited to Saiktishna towards conveyance for the month of April-23</i>	Journal	JOU/10003	1,500.00	
31-May-23	To EMP-Thota Saikrishna <i>Being amount credited to Thota sai towards conveyance for the month of May-23</i>	Journal	JOU/10009	1,500.00	
30-Jun-23	To EMP-Thota Saikrishna <i>Being amount credited to Thota sai towards conveyance for the month of June-23</i>	Journal	JOU/10013	1,500.00	
31-Jul-23	To EMP-Thota Saikrishna <i>Being amount credited to Thota sai towards conveyance for the month of July-23</i>	Journal	JOU/10019	1,500.00	
31-Aug-23	To EMP-Thota Saikrishna <i>Being amount credited to Thota sai towards conveyance for the month of August-23</i>	Journal	JOU/10026	1,500.00	
30-Sep-23	To (as per details) SAL-Mobile Allowance 399.00 Dr EMP-Thota Saikrishna 1,899.00 Cr <i>Being amount credited to Thota Saikrishna towards other Allowance for the month of Sep'23</i>	Journal	JOU/10031	1,500.00	
8-Nov-23	To (as per details) SAL-Mobile Allowance 1,197.00 Dr EMP-Thota Saikrishna 1,899.00 Cr EMP-J.Haripriya 399.00 Cr EMP-Shafia Fatima 1,049.00 Cr <i>Being amount credited to staff towards Mobile Allowances for the month of Oct'23</i>	Journal	JOU/10046	2,150.00	
30-Nov-23	To (as per details) SAL-Mobile Allowance 798.00 Dr EMP-Shafia Fatima 1,049.00 Cr EMP-Thota Saikrishna 1,899.00 Cr <i>Being mobile allowance and conveyance for the month of Nov'23</i>	Journal	JOU/10048	2,150.00	
31-Dec-23	To (as per details) SAL-Mobile Allowance 399.00 Dr EMP-Thota Saikrishna 1,899.00 Cr <i>Being amount credited to Thota sai towards mobile allowance for the month of Dec'23</i>	Journal	JOU/10064	1,500.00	
31-Jan-24	To (as per details) SAL-Mobile Allowance 399.00 Dr EMP-Thota Saikrishna 1,899.00 Cr <i>Being amount credited to Thota sai towards mobile allowance for the month of Jan'24</i>	Journal	JOU/10075	1,500.00	
				16,300.00	
By	Closing Balance				16,300.00
				16,300.00	16,300.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Food & Brverage

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-23	To Cash <i>Being Cash paid to Abu Hiregange auditor towards lunch expenses for auditors</i>	Payment	PAY/10078	473.00	
				473.00	
By	Closing Balance				473.00
				473.00	473.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To (as per details)	Journal	JOU/10004	4,260.00	
	EMP-Thota Saikrishna	1,760.00 Cr			
	EMP-J.Haripriya	2,500.00 Cr			
	Being amount credited to Staff towards salary incentives				
11-Nov-23	To (as per details)	Journal	JOU/10047	13,627.00	
	EMP-Thota Saikrishna	12,210.00 Cr			
	EMP-J.Haripriya	1,417.00 Cr			
	Being amount credited to staff towards Incentive Bonus for the year of 22-23				
				17,887.00	
By	Closing Balance				17,887.00
				17,887.00	17,887.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad

SAL-Mobile Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To (as per details)	Journal	JOU/10002	798.00	
	EMP-Thota Saikrishna	399.00 Cr			
	EMP-J.Haripriya	399.00 Cr			
	Being amount credited to Staff towards mobile allowance for the month of April-23				
31-May-23	To (as per details)	Journal	JOU/10008	798.00	
	EMP-J.Haripriya	399.00 Cr			
	EMP-Thota Saikrishna	399.00 Cr			
	Being amount credited to staff towards mobile allowance for the month of May-23				
30-Jun-23	To (as per details)	Journal	JOU/10012	798.00	
	EMP-Thota Saikrishna	399.00 Cr			
	EMP-J.Haripriya	399.00 Cr			
	Being amount credited to staff towards mobile allowance for the month of June-23				
31-Jul-23	To (as per details)	Journal	JOU/10018	798.00	
	EMP-Thota Saikrishna	399.00 Cr			
	EMP-J.Haripriya	399.00 Cr			
	Being amount credited to Staff towards other allowances for the month of July-23				
31-Aug-23	To (as per details)	Journal	JOU/10025	798.00	
	EMP-Thota Saikrishna	399.00 Cr			
	EMP-J.Haripriya	399.00 Cr			
	Being amount credited to Staff towards other allowances for the month of August-23				
30-Sep-23	To (as per details)	Journal	JOU/10031	399.00	
	EMP-Thota Saikrishna	1,899.00 Cr			
	SAL-Conveyance Allowance	1,500.00 Dr			
	Being amount credited to Thota Saikrishna towards other Allowance for the month of Sep'23				
16-Oct-23	To EMP-J.Haripriya	Journal	JOU/10032	399.00	
	Being amount credited to Haripriya towards other Allowance for the month of Sep'23				
8-Nov-23	To (as per details)	Journal	JOU/10046	1,197.00	
	EMP-Thota Saikrishna	1,899.00 Cr			
	EMP-J.Haripriya	399.00 Cr			
	EMP-Shafia Fatima	1,049.00 Cr			
	SAL-Conveyance Allowance	2,150.00 Dr			
	Being amount credited to staff towards Mobile Allowances for the month of Oct'23				
Carried Over				5,985.00	

continued ...

Mehta & Modi Realty Timmapur LLP (23-24)

SAL-Mobile Allowance Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,985.00	
30-Nov-23	To (as per details)	Journal	JOU/10048	798.00	
	SAL-Conveyance Allowance	2,150.00 Dr			
	EMP-Shafia Fatima	1,049.00 Cr			
	EMP-Thota Saikrishna	1,899.00 Cr			
	Being mobile allowance and conveyance for the month of Nov'23				
31-Dec-23	To (as per details)	Journal	JOU/10064	399.00	
	SAL-Conveyance Allowance	1,500.00 Dr			
	EMP-Thota Saikrishna	1,899.00 Cr			
	Being amount credited to Thota sai towards mobile allowance for the month of Dec'23				
31-Jan-24	To (as per details)	Journal	JOU/10075	399.00	
	SAL-Conveyance Allowance	1,500.00 Dr			
	EMP-Thota Saikrishna	1,899.00 Cr			
	Being amount credited to Thota sai towards mobile allowance for the month of Jan'24				
				7,581.00	
By	Closing Balance				7,581.00
				7,581.00	7,581.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad

SAL-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To (as per details) EMP-Thota Saikrishna EMP-J.Haripriya <i>Being amount credited to Staff towards salaries for the month of Apr-23</i>	Journal 24,146.00 Cr 14,500.00 Cr	JOU/10001	38,646.00	
31-May-23	To (as per details) EMP-Thota Saikrishna EMP-J.Haripriya <i>Being amount credited to Staff towards salaries for the month of May-23</i>	Journal 26,021.00 Cr 19,230.00 Cr	JOU/10006	45,251.00	
30-Jun-23	To (as per details) EMP-J.Haripriya EMP-Thota Saikrishna <i>Being amount credited to Staff towards salaries for the month of June-23</i>	Journal 18,115.00 Cr 26,021.00 Cr	JOU/10010	44,136.00	
31-Jul-23	To (as per details) EMP-Thota Saikrishna EMP-J.Haripriya <i>Being amount credited to Staff towards salaries for the month of July-23</i>	Journal 26,021.00 Cr 18,672.00 Cr	JOU/10017	44,693.00	
31-Aug-23	To (as per details) EMP-Thota Saikrishna EMP-J.Haripriya <i>Being amount credited to Staff towards Salaries for the month of August-23</i>	Journal 26,021.00 Cr 17,000.00 Cr	JOU/10023	43,021.00	
30-Sep-23	To (as per details) EMP-Thota Saikrishna EMP-J.Haripriya <i>Being amount credited to staff towards salary for the month of Sep-23</i>	Journal 26,021.00 Cr 15,885.00 Cr	JOU/10028	41,906.00	
31-Oct-23	To (as per details) EMP-Thota Saikrishna EMP-J.Haripriya EMP-Shafia Fatima <i>Being amount credited to Staff towards salaries for the month of Oct'23</i>	Journal 26,021.00 Cr 9,197.00 Cr 17,500.00 Cr	JOU/10045	52,718.00	
30-Nov-23	To EMP-Shafia Fatima <i>Being amount credited to Shafia fatima towards salaries for the month of Nov'23</i>	Journal	JOU/10049	18,648.00	
	To EMP-Thota Saikrishna <i>Being amount credietd to Thita Sai krishna towards salaries for the month of Nov'23</i>	Journal	JOU/10050	26,021.00	
31-Dec-23	To EMP-Thota Saikrishna <i>Being amount credietd to Thota Sai krishna towards salaries for the month of Dec'23</i>	Journal	JOU/10055	23,619.00	
Carried Over				3,78,659.00	

continued ...

Mehta & Modi Realty Timmapur LLP (23-24)

SAL-Salaries Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,659.00	
31-Dec-23	To EMP-Shafia Fatima <i>Being amount credited to Shafia Fatima towards salaries for the month of Dec'23</i>	Journal	JOU/10056	18,074.00	
5-Feb-24	To EMP-Thota Saikrishna <i>Towards Salaries for the month of Jan'24</i>	Journal	JOU/10067	24,548.00	
31-Mar-24	By Salaries-Construction Division <i>Being upto dec 23 construction division salary transferred</i>	Journal	JOU/10065		2,54,460.00
				4,21,281.00	2,54,460.00
	By Closing Balance				1,66,821.00
				4,21,281.00	4,21,281.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad**SAL- Staff Insurance**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23	To Yes BANK-009763700003573 <i>Chq no 325254,Being chq issued to Modi properties towards Group Health Insurance Details for the year 2023-2024</i>	Payment	PAY/10022	7,930.00	
				7,930.00	
By	Closing Balance				7,930.00
				7,930.00	7,930.00

Mehta & Modi Realty Timmapur LLP (23-24)M G Road, Ranigunj
Secunderabad**SIP-GST Late Fee**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-23	To (as per details)	Payment	PAY/10011	1,496.00	
	GST Payable	7,284.00 Dr			
	Yes BANK-009763700003573	8,780.00 Cr			
	chq no 627935 Being chq issued to Gst				
	Challan towards gst payable for the month of Mar-23				
16-May-23	To (as per details)	Payment	PAY/10017	6.00	
	GST Paid	150.00 Dr			
	Yes BANK-009763700003573	156.00 Cr			
	chq no 644066, Being chq issued towards				
	gst payable for the month of April-23				
19-Jul-23	To (as per details)	Payment	PAY/10040	2.00	
	GST Paid	4,948.00 Dr			
	Yes BANK-009763700003573	4,950.00 Cr			
	chq no 024694, Being chq issued to GST				
	challan towards GST payable for the month of June-23				
19-Aug-23	To (as per details)	Payment	PAY/10049	12.00	
	GST Paid	5,148.00 Dr			
	Yes BANK-009763700003573	5,160.00 Cr			
	chq no 644072, Being chq issued to GST				
	towards gst payable for the month of July-23				
16-Sep-23	To (as per details)	Payment	PAY/10057	10.00	
	GST Paid	5,098.00 Dr			
	Yes BANK-009763700003573	5,108.00 Cr			
	Chq no 024698, Being chq issued to GST				
	towards gst payable for the month of Aug-23				
				1,526.00	
By	Closing Balance				1,526.00
				1,526.00	1,526.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad

SP-Expert Security Guards

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 72
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				23,896.00
8-Apr-23	To Yes BANK-009763700003573 <i>chq no 627928,Being chq issued to Expert Security Guard towards security charges for the month of Mar-23,vide bill no ESG/170 /23,bill date 31.03.23,tds=24384*2%</i>	Payment	PAY/10006	23,896.00	
10-May-23	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to Expert security guards towards security charges vide bill no ESG/13/23,bill date 30.04.23,tds=27216*2%</i>	Purchase 27,216.00 Dr 544.00 Cr	PUR/10001		26,672.00
	To Yes BANK-009763700003573 <i>chq no 644064,Being chq issued to Expert security guards towards security charges vide bill no ESG/13/23,bill date 30.04.23,tds=27216*2%</i>	Payment	PAY/10015	26,672.00	
10-Jun-23	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to Expert Security Charges towards securitycharges for the month of May-23,vide bill no ESG/27/23,bill date 31.05.23,tds=27216*2%</i>	Purchase 27,216.00 Dr 544.00 Cr	PUR/10003		26,672.00
	To Yes BANK-009763700003573 <i>Chq no 325260,Being chq issued to Expert Security Charges towards securitycharges for the month of May-23,vide bill no ESG/27 /23,bill date 31.05.23,tds=27216*2%</i>	Payment	PAY/10026	26,672.00	
8-Jul-23	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to Expert security Guards towards security charges for the month of June-23,vide bill no ESG/40/23,bill date 30.06.23,tds=27216*2%</i>	Purchase 27,216.00 Dr 544.00 Cr	PUR/10006		26,672.00
	To Yes BANK-009763700003573 <i>chq no 024691,Being chq issued to Expert security Guards towards security charges for the month of June-23,vide bill no ESG/40 /23,bill date 30.06.23,tds=27216*2%</i>	Payment	PAY/10038	26,672.00	
Carried Over				1,03,912.00	1,03,912.00

continued ...

Mehta & Modi Realty Timmapur LLP (23-24)

SP-Expert Security Guards Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,912.00	1,03,912.00
7-Aug-23	By (as per details) OE-Security Services TDS-2% Contract <i>chq no 024691,Being chq issued to Expert security Guards towards security charges for the month of July-23,vide bill no ESG/47/23, bill date 31.07.23,tds=27216*2%</i>	Purchase 27,216.00 Dr 544.00 Cr	PUR/10008		26,672.00
	To Yes BANK-009763700003573 <i>chq no 644071,Being chq issued to Expert security Guards towards security charges for the month of July-23,vide bill no ESG/47/23, bill date 31.07.23,tds=27216*2%</i>	Payment	PAY/10046	26,672.00	
11-Sep-23	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to Expert security Guards towards security charges for the month of August-23,vide bill no ESG/60/23, bill date 31.08.23,tds=31225*2%</i>	Purchase 31,225.00 Dr 625.00 Cr	PUR/10010		30,600.00
	To Yes BANK-009763700003573 <i>chq no 644078,Being chq issued to Expert security Guards towards security charges for the month of August-23,vide bill no ESG/60/23,bill date 31.08.23,tds=31225*2%</i>	Payment	PAY/10055	30,600.00	
9-Oct-23	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to Expert security guards towards security charges for the month Sep '23 via bill no ESG/73/23 dt.30.09.23 tds=31225*2%</i>	Purchase 31,225.00 Dr 625.00 Cr	PUR/10012		30,600.00
	To Yes BANK-009763700003573 <i>Chq no 024701 Being chq issued to Expert security Guards towards security charges for the month of Sep'23</i>	Payment	PAY/10063	30,600.00	
31-Oct-23	To Yes BANK-009763700003573 <i>Being chq no 024712 issued to Expert Security Guards towards Security Charges for the Month of Oct'23 via billno ESG/86/23 dt:31.10.23 tds=31225*2%</i>	Payment	PAY/10073	30,600.00	
1-Nov-23	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to Expert security guards towards security charges for the month Oct'23 via bill no ESG/86/23 dt:31.10.23</i>	Purchase 31,225.00 Dr 625.00 Cr	PUR/10015		30,600.00
	Carried Over			2,22,384.00	2,22,384.00

continued ...

Mehta & Modi Realty Timmapur LLP (23-24)

SP-Expert Security Guards Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,384.00	2,22,384.00
9-Dec-23	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to Expert security guards towards security charges for the month Nov'23 via bill no ESG/100/23 dt:0 /11/23 31225*2%</i>	Purchase 31,225.00 Dr 625.00 Cr	PUR/10017		30,600.00
11-Dec-23	To Yes BANK-009763700003573 <i>Chq no- 231505 Being chq issued to Expert Security Guards</i>	Payment	PAY/10087	30,600.00	
4-Jan-24	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to Expert Security guards towards security services for the month of Dec'23 against invoice no:ESG/114 /23 dt:31.12.23</i>	Purchase 31,226.00 Dr 625.00 Cr	PUR/10020		30,601.00
10-Jan-24	To Yes BANK-009763700003573 <i>Chq no-095041 Being amount credited to Expert Security Guards against invocie no -114 dt-31.12.23</i>	Payment	PAY/10097	30,601.00	
5-Feb-24	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to Expert Security Guards towards security charges for the month of january'24 against invoice no-ESG /128/24 dt-31.01.24</i>	Purchase 31,225.00 Dr 625.00 Cr	PUR/10023		30,600.00
10-Feb-24	To Yes BANK-009763700003573 <i>Chq no-231516 Being Chq issued to Expert Security Guards for the month of Jan'24</i>	Payment	PAY/10108	30,600.00	
6-Mar-24	By OE-Security Services <i>Being amount credited to Expert Security Guards towards security charges for the month of february'24 against invocie no -ESG/142/24 dt-29.02.24</i>	Purchase	PUR/10024		31,225.00
11-Mar-24	To Yes BANK-009763700003573 <i>Chq no-231520 Being Chq issued to Expert Security Services against invoice no-142/24</i>	Payment	PAY/10114	31,225.00	
				3,45,410.00	3,45,410.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad

SP-H N A & Co LLP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,400.00
8-Apr-23	To Yes BANK-009763700003573 <i>chq no 627930,Being chq issued to Hiregange&Associates llp towards Gst Review for the month of Feb'23,vide bill no Hyd/2560/22-23,bill date 25.03.23,tds=5000 *10%</i>	Payment	PAY/10008	5,400.00	
10-May-23	By (as per details) OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Hiregange & Associates towards GST monthly review for the month of Mar-23,vide bill no 152/23-24, bill date 29.04.23,tds=5000*10%</i>	Purchase	PUR/10002		5,400.00
		5,000.00 Dr			
		450.00 Dr			
		450.00 Dr			
		500.00 Cr			
	To Yes BANK-009763700003573 <i>chq no 644063,Being chq issued to Hiregange & Associates towards GST monthly review for the month of Mar-23,vide bill no 152/23-24,bill date 29.04.23,tds=5000 *10%</i>	Payment	PAY/10014	5,400.00	
30-Jun-23	By (as per details) OIERD-Consultancy Charges Input CGST Input SGST <i>Being amount credited to H N A & Co LLP towards Gst monthly review for the month of May-23,vide bill no Hyd/502/23-24,bill date 26.06.23</i>	Purchase	PUR/10005		5,900.00
		5,000.00 Dr			
		450.00 Dr			
		450.00 Dr			
8-Jul-23	To (as per details) TDS-10% Professional Charges Yes BANK-009763700003573 <i>chq no 325275,Being chq issued to H N A & Co LLP towards Gst monthly review for the month of May-23,vide bill no Hyd/502/23-24, bill date 26.06.23</i>	Payment	PAY/10037	5,900.00	
		500.00 Cr			
		5,400.00 Cr			
22-Aug-23	By (as per details) OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to H N A & Co LLP towards GST monthly review for the month of Jun'23,vide bill no Hyd/720/23-24,bill date 29.07.23,tds=5000*10%</i>	Purchase	PUR/10009		5,400.00
		5,000.00 Dr			
		450.00 Dr			
		450.00 Dr			
		500.00 Cr			
Carried Over				16,700.00	22,100.00

continued ...

Mehta & Modi Realty Timmapur LLP (23-24)

SP-H N A & Co LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,700.00	22,100.00
22-Aug-23	To Yes BANK-009763700003573 <i>chq no 644075,Being chq issued to HNA & Co LLP towards vide bill no Hyd/720/23-24, bill date 29.07.23</i>	Payment	PAY/10051	5,400.00	
25-Oct-23	To (as per details) TDS-10% Professional Charges Yes BANK-009763700003573 <i>Being Chq no 024710 issued to H N A & Co LLP towards Gst Review forthe month of Aug'23 billno Hyd/1163/23-24 dt.29.09.23 tds=5000*10%</i>	Payment 500.00 Cr 5,400.00 Cr	PAY/10070	5,900.00	
	By (as per details) OIERD-Consultancy Charges Input CGST Input SGST <i>Being amount credited to H N A & Co LLP towards GST monthly review for the month of Jul'23,vide bill no Hyd/876/23-24,bill date 29.8.23,</i>	Purchase 5,000.00 Dr 450.00 Dr 450.00 Dr	PUR/10013		5,900.00
	To (as per details) TDS-10% Professional Charges Yes BANK-009763700003573 <i>Chqno 024709 Being chq issued to H N A & Co LLP towards Gst Review for the month of jul'23videbill no Hyd/876/23-24 dt.25.8.23 tds=5000*10%</i>	Payment 500.00 Cr 5,400.00 Cr	PAY/10069	5,900.00	
	By (as per details) OIERD-Consultancy Charges Input CGST Input SGST <i>Being amount credited to H N A & Co LLP towards GST monthly review for the month of Aug'23,vide bill no Hyd/1163/23-24,bill date 29.9.23,</i>	Purchase 5,000.00 Dr 450.00 Dr 450.00 Dr	PUR/10014		5,900.00
11-Nov-23	By (as per details) OIERD-Consultancy Charges Input CGST Input SGST <i>Being amount credited to H N A & Co LLP towards Gst monthly review for the month of Sep'23 agst bill no Hyd/1361/23-24 dt 30.10. 23</i>	Purchase 5,000.00 Dr 450.00 Dr 450.00 Dr	PUR/10016		5,900.00
18-Nov-23	To (as per details) TDS-10% Professional Charges Yes BANK-009763700003573 <i>Being chqno231502 issued to H N A & Co LLP toward Gst review for the month of Sep'23 vide billno:Hyd/1361/23-24 dt:30/10 /23 tds=5000*10%</i>	Payment 500.00 Cr 5,400.00 Cr	PAY/10082	5,900.00	
	Carried Over			39,800.00	39,800.00

continued ...

Mehta & Modi Realty Timmapur LLP (23-24)

SP-H N A & Co LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,800.00	39,800.00
31-Jan-24	By (as per details)	Purchase	PUR/10022		5,600.00
	OIERD-Consultancy Charges	5,000.00 Dr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	TDS-6%Professional Charges	300.00 Cr			
	<i>Being amount credited to HNA & Co LLP towards consultancy charges against invoice no-Hyd/1878/23-24 dt-31-12-2023</i>				
3-Feb-24	To Yes BANK-009763700003573	Payment	PAY/10105	5,600.00	
	<i>Chq no:095053 Being Cheque issued to HNA &Co LLP against credit balance</i>				
				45,400.00	45,400.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Kattas's Architectural Studio

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-23	To (as per details)	Payment	PAY/10027	23,600.00	
	TDS-10% Professional Charges	2,000.00 Cr			
	Yes BANK-009763700003573	21,600.00 Cr			
	chq no 325262,Being chq issued to Kattas's Architectural studio towards Timmapur PreDCR drawings 30% advance payment				
30-Jun-23	By (as per details)	Purchase	PUR/10007		23,600.00
	OERD-Consultancy Charges	20,000.00 Dr			
	Input CGST	1,800.00 Dr			
	Input SGST	1,800.00 Dr			
	Being amount credited to Katta's Architectural Studio towards Pre DCR Drawing residential building at Timmapur vide bill no KA's-09-2023-24,bill date 28.06.23				
				23,600.00	23,600.00

Mehta & Modi Realty Timmapur LLP (23-24)M G Road, Ranigunj
Secunderabad**SP-KGM & Co**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-24	By (as per details)	Purchase	PUR/10019		5,900.00
	OIERD-Consultancy Charges	5,000.00 Dr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	<i>Being amount credited to KGM&Co towards professional services for the FY_22-23 against invoice no:2023-2024/382 dt:27.12.23</i>				
10-Jan-24	To Yes BANK-009763700003573	Payment	PAY/10098	5,900.00	
	<i>Chq no-095043 Being amount credited to KGM&Co towards professional services against invoice no:358 dt-27.11.23</i>				
22-Jan-24	By (as per details)	Purchase	PUR/10021		2,592.00
	OIERD-Consultancy Charges	2,400.00 Dr			
	Input CGST	216.00 Dr			
	Input SGST	216.00 Dr			
	TDS-10% Professional Charges	240.00 Cr			
	<i>Being amount credited to KGM & Co towards Consultancy charges against invocie no-2022-2023/444 dt-14.11.2003</i>				
3-Feb-24	To Yes BANK-009763700003573	Payment	PAY/10104	2,592.00	
	<i>Chq no:095052 Being cheque issued to KGM&Co against credit balance</i>				
28-Mar-24	By (as per details)	Purchase	PUR/10025		11,880.00
	OIERD-Consultancy Charges	11,000.00 Dr			
	Input CGST	990.00 Dr			
	Input SGST	990.00 Dr			
	TDS-10% Professional Charges	1,100.00 Cr			
	<i>Being amount credited to KGM&Co towards consultancy charges against invoice no:2023-2024/570 dt:19.03.2024</i>				
30-Mar-24	To Yes BANK-009763700003573	Payment	PAY/10119	11,880.00	
	<i>Chq no-231525 Being chq issued to KGM & CO towards Consultancy charges against invoice no-570</i>				
				20,372.00	20,372.00

Mehta & Modi Realty Timmapur LLP (23-24)M G Road, Ranigunj
Secunderabad**SP-Kulkarni Consultants**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-24	To (as per details) TDS-10% Professional Charges Yes BANK-009763700003573 Chq no-095054 Being chq issued to Kulkarni Consultants	Payment 5,000.00 Cr 54,000.00 Cr	PAY/10111	59,000.00	
23-Mar-24	To (as per details) TDS-10% Professional Charges Yes BANK-009763700003573 Chq no-231524 Being Chq issued to Kulkarni Consultants	Payment 5,000.00 Cr 54,000.00 Cr	PAY/10118	59,000.00	
31-Mar-24	By (as per details) OERD-Consultancy Charges Input CGST Input SGST Being amount credited to Kulkarni Consultants towards consultancy charges against invoice no-23/23-24 dt-25/03/2024	Purchase 50,000.00 Dr 4,500.00 Dr 4,500.00 Dr	PUR/10026		59,000.00
	By (as per details) OERD-Consultancy Charges Input CGST Input SGST Being amount credited to Kulkarni Consultants towards consultancy charges against invoice no-22/23-24 dt-16/03/24	Purchase 50,000.00 Dr 4,500.00 Dr 4,500.00 Dr	PUR/10027		59,000.00
	By (as per details) OERD-Consultancy Charges Input CGST Input SGST Being amount credited to Kulkarni Consultants towards consultancy charges against invoice no-24/23-24 dt-29/03/24	Purchase 50,000.00 Dr 4,500.00 Dr 4,500.00 Dr	PUR/10028		59,000.00
	To (as per details) TDS-10% Professional Charges Yes BANK-009763700003573 Chq no-253312 Being chq issued to Kulkarni Consultants	Payment 5,000.00 Cr 54,000.00 Cr	PAY/10116	59,000.00	
				1,77,000.00	1,77,000.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad**SP-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-24	To Yes BANK-009763700003573 <i>Chq no-231513 Being amount credited to Modi Properties Pvt Ltd towards Tally Prime Service Exp</i>	Payment	PAY/10092	7,586.00	
	By OE-Tally Software Expenses <i>Being amount credited to Modi Properties pvt ltd towards tally prime server expenditure</i>	Journal	JOU/10051		7,586.00
				7,586.00	7,586.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad**SP- Modi Soham HUF**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To Yes BANK-009763700003573 <i>Being chq no 024711 issued to Soham Modi HUF towards processing fee to process file at HMDA</i>	Payment	PAY/10072	10,000.00	
	By OE-Permit Fees & Charges <i>Being amount credited to Soham modi HUF towards processing fee to process our file at HMDA.</i>	Journal	JOU/10034		10,000.00
15-Mar-24	To Yes BANK-009763700003573 <i>Chq no-231521 Being Chq issued to Soham Modi HUF towards Cr Bal</i>	Payment	PAY/10115	10,008.00	
31-Mar-24	By OE-Permit Fees & Charges <i>Being amount credited to Soham modi HUF towards processing fee to process our file at HMDA.</i>	Journal	JOU/10069		10,008.00
				20,008.00	20,008.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad

SP-Shruti Agarwal

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	By (as per details)	Purchase	PUR/10004		4,405.00
	OIERD-Consultancy Charges	4,079.00 Dr			
	TDS-10% Professional Charges	408.00 Cr			
	Input CGST	367.11 Dr			
	Input SGST	367.11 Dr			
	OIE-Rounding Off	0.22 Cr			
	<i>Being amount credited to Shruti Agarwal towards professional services form-11,vide bill no SA2324027,bill date 15.06.23,tds =4079*10%</i>				
	To Yes BANK-009763700003573	Payment	PAY/10033	4,405.00	
	<i>chq no 325268,Being chq issued to Shruti Agarwal towards professional services form -11,vide bill no SA2324027,bill date 15.06.23,tds=4079*10%</i>				
23-Dec-23	To Yes BANK-009763700003573	Payment	PAY/10090	4,838.00	
	<i>Being chq no:095037 issued to Shruti Agarwal towards consultancy charges</i>				
26-Dec-23	By (as per details)	Purchase	PUR/10018		4,838.00
	OIERD-Consultancy Charges	4,100.00 Dr			
	Input CGST	369.00 Dr			
	Input SGST	369.00 Dr			
	<i>Being amount credited to Shruti Agarwal towards Consultancy charges against invocie no-SA2324122 dt-11/12/23</i>				
				9,243.00	9,243.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad**SP-Summit Sales LLP Common Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,797.00
14-Oct-23	To Yes BANK-009763700003573 <i>chq no 024703,Being chq isssued to SSLLP common expenses towards as per credit balance</i>	Payment	PAY/10065	1,797.00	
2-Mar-24	To Yes BANK-009763700003573 <i>Chq no-095055 Being chq issued to Summit Sales LLP Common Expenses</i>	Payment	PAY/10112	1,260.00	
31-Mar-24	By ECARD- M Malla Reddy <i>Being amount transfered to Summit Sales Common Expenses on his behalf</i>	Journal	JOU/10071		1,260.00
				3,057.00	3,057.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				27.00
30-Sep-23	To Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/10057	27.00	
				27.00	27.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Shubham Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	By Yes BANK-009763700003573 <i>Being amount reversed towards cheque not presented.</i>	Receipt	REC/10007		3,127.00
27-Jan-24	To Yes BANK-009763700003573 <i>Chq no-095051 Being chq issued to Shubham Enterprises towards against credit balance</i>	Payment	PAY/10103	3,127.00	
				3,127.00	3,127.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	By (as per details)	Purchase	PUR/10002		500.00
	SP-H N A & Co LLP	5,400.00 Cr			
	OIERD-Consultancy Charges	5,000.00 Dr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to Hiregange & Associates towards GST monthly review for the month of Mar-23,vide bill no 152/23-24, bill date 29.04.23,tds=5000*10%</i>				
19-Jun-23	By (as per details)	Payment	PAY/10027		2,000.00
	SP-Kattas's Architectural Studio	20,000.00 Dr			
	SP-Kattas's Architectural Studio	3,600.00 Dr			
	TDS-10% Professional Charges	2,000.00 Cr			
	Yes BANK-009763700003573	21,600.00 Cr			
	<i>chq no 325262,Being chq issued to Kattas's Architectural studio towards Timmapur PreDCR drawings 30% advance payment</i>				
24-Jun-23	By (as per details)	Purchase	PUR/10004		408.00
	SP-Shruti Agarwal	4,405.00 Cr			
	OIERD-Consultancy Charges	4,079.00 Dr			
	TDS-10% Professional Charges	408.00 Cr			
	Input CGST	367.11 Dr			
	Input SGST	367.11 Dr			
	OIE-Rounding Off	0.22 Cr			
	<i>Being amount credited to Shruti Agarwal towards professional services form-11,vide bill no SA2324027,bill date 15.06.23,tds=4079*10%</i>				
30-Jun-23	To TDS Payable	Journal	JOU/10061	2,908.00	
	<i>Being transferred</i>				
8-Jul-23	By (as per details)	Payment	PAY/10037		500.00
	SP-H N A & Co LLP	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	Yes BANK-009763700003573	5,400.00 Cr			
	<i>chq no 325275,Being chq issued to H N A & Co LLP towards Gst monthly review for the month of May-23,vide bill no Hyd/502/23-24, bill date 26.06.23</i>				

Carried Over

2,908.00

3,408.00

continued ...

Mehta & Modi Realty Timmapur LLP (23-24)

TDS-10% Professional Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,908.00	3,408.00
22-Aug-23	By (as per details) SP-H N A & Co LLP OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to H N A & Co LLP towards GST monthly review for the month of Jun'23,vide bill no Hyd/720/23-24,bill date 29.07.23,tds=5000*10%</i>	Purchase 5,400.00 Cr 5,000.00 Dr 450.00 Dr 450.00 Dr 500.00 Cr	PUR/10009		500.00
30-Sep-23	To TDS Payable <i>Being transferred</i>	Journal	JOU/10062	1,000.00	
25-Oct-23	By (as per details) SP-H N A & Co LLP TDS-10% Professional Charges Yes BANK-009763700003573 <i>Being Chq no 024710 issued to H N A & Co LLP towards Gst Review forthe month of Aug'23 billno Hyd/1163/23-24 dt.29.09.23 tds=5000*10%</i>	Payment 5,900.00 Dr 500.00 Cr 5,400.00 Cr	PAY/10070		500.00
	By (as per details) SP-H N A & Co LLP TDS-10% Professional Charges Yes BANK-009763700003573 <i>Chqno 024709 Being chq issued to H N A & Co LLP towards Gst Review for the month of jul'23videbill no Hyd/876/23-24 dt.25.8.23 tds=5000*10%</i>	Payment 5,900.00 Dr 500.00 Cr 5,400.00 Cr	PAY/10069		500.00
1-Nov-23	To TDS Payable <i>Being amount credited to towards tds payable for the month of May'23</i>	Journal	JOU/10039	500.00	
	To TDS Payable <i>Being amount credited to towards tds payable for the month of june'23</i>	Journal	JOU/10040	2,408.00	
	To TDS Payable <i>Being amount credited to towards tds payable for the month of july'23</i>	Journal	JOU/10041	500.00	
	To TDS Payable <i>Being amount credited to towards tds payable for the month of Oct'23</i>	Journal	JOU/10042	1,000.00	
18-Nov-23	By (as per details) SP-H N A & Co LLP TDS-10% Professional Charges Yes BANK-009763700003573 <i>Being chqno231502 issued to H N A & Co LLP toward Gst review for the month of Sep'23 vide billno:Hyd/1361/23-24 dt:30/10 /23 tds=5000*10%</i>	Payment 5,900.00 Dr 500.00 Cr 5,400.00 Cr	PAY/10082		500.00
	Carried Over			8,316.00	5,408.00

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Mehta & Modi Realty Timmapur LLP (23-24)

TDS-10% Professional Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,316.00	5,408.00
22-Jan-24	By (as per details)	Purchase	PUR/10021		240.00
	SP-KGM & Co	2,592.00 Cr			
	OIERD-Consultancy Charges	2,400.00 Dr			
	Input CGST	216.00 Dr			
	Input SGST	216.00 Dr			
	TDS-10% Professional Charges	240.00 Cr			
	<i>Being amount credited to KGM & Co towards Consultancy charges against invocie no-2022-2023/444 dt-14.11.2003</i>				
2-Mar-24	By (as per details)	Payment	PAY/10111		5,000.00
	SP-Kulkarni Consultants	59,000.00 Dr			
	TDS-10% Professional Charges	5,000.00 Cr			
	Yes BANK-009763700003573	54,000.00 Cr			
	<i>Chq no-095054 Being chq issued to Kulkarni Consultants</i>				
23-Mar-24	By (as per details)	Payment	PAY/10118		5,000.00
	SP-Kulkarni Consultants	59,000.00 Dr			
	TDS-10% Professional Charges	5,000.00 Cr			
	Yes BANK-009763700003573	54,000.00 Cr			
	<i>Chq no-231524 Being Chq issued to Kulkarni Consultants</i>				
28-Mar-24	By (as per details)	Purchase	PUR/10025		1,100.00
	SP-KGM & Co	11,880.00 Cr			
	OIERD-Consultancy Charges	11,000.00 Dr			
	Input CGST	990.00 Dr			
	Input SGST	990.00 Dr			
	TDS-10% Professional Charges	1,100.00 Cr			
	<i>Being amount credited to KGM&Co towards consultancy charges against invoice no:2023-2024/570 dt:19.03.2024</i>				
31-Mar-24	By (as per details)	Payment	PAY/10116		5,000.00
	SP-Kulkarni Consultants	59,000.00 Dr			
	TDS-10% Professional Charges	5,000.00 Cr			
	Yes BANK-009763700003573	54,000.00 Cr			
	<i>Chq no-253312 Being chq issued to Kulkarni Consultants</i>				
	To TDS Payable	Journal	JOU/10072	13,432.00	
	<i>Being transfered</i>				
				21,748.00	21,748.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	By (as per details)	Purchase	PUR/10001		544.00
	SP-Expert Security Guards	26,672.00 Cr			
	OE-Security Services	27,216.00 Dr			
	TDS-2% Contract	544.00 Cr			
	<i>Being amount credited to Expert security guards towards security charges vide bill no ESG/13/23, bill date 30.04.23, tds=27216*2%</i>				
10-Jun-23	By (as per details)	Purchase	PUR/10003		544.00
	SP-Expert Security Guards	26,672.00 Cr			
	OE-Security Services	27,216.00 Dr			
	TDS-2% Contract	544.00 Cr			
	<i>Being amount credited to Expert Security Charges towards security charges for the month of May-23, vide bill no ESG/27/23, bill date 31.05.23, tds=27216*2%</i>				
30-Jun-23	To TDS Payable	Journal	JOU/10059	1,088.00	
	<i>Being transferred</i>				
8-Jul-23	By (as per details)	Purchase	PUR/10006		544.00
	SP-Expert Security Guards	26,672.00 Cr			
	OE-Security Services	27,216.00 Dr			
	TDS-2% Contract	544.00 Cr			
	<i>Being amount credited to Expert security Guards towards security charges for the month of June-23, vide bill no ESG/40/23, bill date 30.06.23, tds=27216*2%</i>				
7-Aug-23	By (as per details)	Purchase	PUR/10008		544.00
	SP-Expert Security Guards	26,672.00 Cr			
	OE-Security Services	27,216.00 Dr			
	TDS-2% Contract	544.00 Cr			
	<i>chq no 024691, Being chq issued to Expert security Guards towards security charges for the month of July-23, vide bill no ESG/47/23, bill date 31.07.23, tds=27216*2%</i>				
11-Sep-23	By (as per details)	Purchase	PUR/10010		625.00
	SP-Expert Security Guards	30,600.00 Cr			
	OE-Security Services	31,225.00 Dr			
	TDS-2% Contract	625.00 Cr			
	<i>Being amount credited to Expert security Guards towards security charges for the month of August-23, vide bill no ESG/60/23, bill date 31.08.23, tds=31225*2%</i>				
30-Sep-23	To TDS Payable	Journal	JOU/10060	1,713.00	
	<i>Being transferred</i>				
Carried Over				2,801.00	2,801.00

continued ...

Mehta & Modi Realty Timmapur LLP (23-24)

TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,801.00	2,801.00
9-Oct-23	By (as per details)	Purchase	PUR/10012		625.00
	SP-Expert Security Guards	30,600.00 Cr			
	OE-Security Services	31,225.00 Dr			
	TDS-2% Contract	625.00 Cr			
	<i>Being amount credited to Expert security guards towards security charges for the month Sep '23 via bill no ESG/73/23 dt.30.09.23 tds=31225*2%</i>				
1-Nov-23	By (as per details)	Purchase	PUR/10015		625.00
	SP-Expert Security Guards	30,600.00 Cr			
	OE-Security Services	31,225.00 Dr			
	TDS-2% Contract	625.00 Cr			
	<i>Being amount credited to Expert security guards towards security charges for the month Oct'23 via bill no ESG/86/23 dt:31.10.23</i>				
9-Dec-23	By (as per details)	Purchase	PUR/10017		625.00
	SP-Expert Security Guards	30,600.00 Cr			
	OE-Security Services	31,225.00 Dr			
	TDS-2% Contract	625.00 Cr			
	<i>Being amount credited to Expert security guards towards security charges for the month Nov'23 via bill no ESG/100/23 dt:0/11/23 31225*2%</i>				
31-Dec-23	To TDS Payable	Journal	JOU/10063	1,875.00	
	<i>Being tds trfrd</i>				
4-Jan-24	By (as per details)	Purchase	PUR/10020		625.00
	SP-Expert Security Guards	30,601.00 Cr			
	OE-Security Services	31,226.00 Dr			
	TDS-2% Contract	625.00 Cr			
	<i>Being amount credited to Expert Security guards towards security services for the month of Dec'23 against invoice no:ESG/114/23 dt:31.12.23</i>				
5-Feb-24	By (as per details)	Purchase	PUR/10023		625.00
	SP-Expert Security Guards	30,600.00 Cr			
	OE-Security Services	31,225.00 Dr			
	TDS-2% Contract	625.00 Cr			
	<i>Being amount credited to Expert Security Guards towards security charges for the month of january'24 against invoice no-ESG/128/24 dt-31.01.24</i>				
31-Mar-24	To TDS Payable	Journal	JOU/10073	1,250.00	
	<i>Being transfered</i>				
				5,926.00	5,926.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad**TDS-6%Professional Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	By (as per details)	Purchase	PUR/10022		300.00
	SP-H N A & Co LLP	5,600.00 Cr			
	OIERD-Consultancy Charges	5,000.00 Dr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	TDS-6%Professional Charges	300.00 Cr			
	<i>Being amount credited to HNA & Co LLP towards consultancy charges against invoice no-Hyd/1878/23-24 dt-31-12-2023</i>				
31-Mar-24	To TDS Payable	Journal	JOU/10074	300.00	
	<i>Being transfered</i>				
				300.00	300.00

Mehta & Modi Realty Timmapur LLP (23-24)M G Road, Ranigunj
Secunderabad**TDS Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			32,298.00	
8-Apr-23	To Yes BANK-009763700003573 <i>chq no 627927, Being chq issued towards TDS Payable for the month of Mar-23</i>	Payment	PAY/10004	1,976.00	
30-Jun-23	By TDS-2% Contract <i>Being transferred</i>	Journal	JOU/10059		1,088.00
	By TDS-10% Professional Charges <i>Being transferred</i>	Journal	JOU/10061		2,908.00
30-Sep-23	By TDS-2% Contract <i>Being transferred</i>	Journal	JOU/10060		1,713.00
	By TDS-10% Professional Charges <i>Being transferred</i>	Journal	JOU/10062		1,000.00
1-Nov-23	By TDS-10% Professional Charges <i>Being amount credited to towards tds payable for the month of May'23</i>	Journal	JOU/10039		500.00
	By TDS-10% Professional Charges <i>Being amount credited to towards tds payable for the month of june'23</i>	Journal	JOU/10040		2,408.00
	By TDS-10% Professional Charges <i>Being amount credited to towards tds payable for the month of july'23</i>	Journal	JOU/10041		500.00
	By TDS-10% Professional Charges <i>Being amount credited to towards tds payable for the month of Oct'23</i>	Journal	JOU/10042		1,000.00
31-Dec-23	By TDS-2% Contract <i>Being tds trfrd</i>	Journal	JOU/10063		1,875.00
31-Mar-24	By TDS-10% Professional Charges <i>Being transfered</i>	Journal	JOU/10072		13,432.00
	By TDS-2% Contract <i>Being transfered</i>	Journal	JOU/10073		1,250.00
	By TDS-6%Professional Charges <i>Being transfered</i>	Journal	JOU/10074		300.00
				34,274.00	27,974.00
	By Closing Balance				6,300.00
				34,274.00	34,274.00

Mehta & Modi Realty Timmapur LLP (23-24)

M G Road, Ranigunj

Secunderabad**I n d e x**

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