

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Aggregate-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To SUP- Rehamath - Sand Supplier	Journal	JOU/10044	1,10,374.00	
30-Jun-22	To SUP- Rehamath - Sand Supplier	Journal	JOU/10107	21,637.00	
31-Oct-22	To SUP- Rehamath - Sand Supplier	Journal	JOU/10220	62,114.00	
27-Dec-22	To SUP- Rehamath - Sand Supplier	Journal	JOU/10449	1,06,162.00	
	To SUP- Rehamath - Sand Supplier	Journal	JOU/10450	1,58,824.00	
	To SUP- Rehamath - Sand Supplier	Journal	JOU/10451	45,942.00	
	To SUP- Rehamath - Sand Supplier	Journal	JOU/10452	13,286.00	
	To SUP- Rehamath - Sand Supplier	Journal	JOU/10453	11,044.00	
	To SUP- Rehamath - Sand Supplier	Journal	JOU/10454	13,065.00	
	To SUP- Rehamath - Sand Supplier	Journal	JOU/10455	1,480.00	
28-Dec-22	To SUP- Rehamath - Sand Supplier	Journal	JOU/10456	35,700.00	
	To SUP- Rehamath - Sand Supplier	Journal	JOU/10457	9,000.00	
5-Jan-23	To SUP- Rehamath - Sand Supplier	Journal	JOU/10475	18,000.00	
31-Mar-23	By INV-WIP	Journal	JOU/10756		6,06,628.00
				6,06,628.00	6,06,628.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Audit Fees

Ledger Account

1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To TDS-10% Professional Charges	Journal	JOU/10802	43,586.00	
				43,586.00	
	By Closing Balance				43,586.00
				43,586.00	43,586.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Bad Debits / Credits Written Off

Ledger Account

1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-23	By Emp- Mohammed Sohail - Salary A/c	Journal	JOU/10642		13,305.00
31-Mar-23	By SP- K. Rajini - Housekeeping	Journal	JOU/10808		1,100.00
	By CUST-Flat No-31 S. Rambabu	Journal	JOU/10811		354.00
	To CUST-Flat No-39 Miryala Nagamani	Journal	JOU/10812	118.00	
	By CUST-Flat No-65 Ambati Giri Prasad	Journal	JOU/10813		354.00
	To DEP- BPCL Deposit	Journal	JOU/10814	10,000.00	
	To DEP- BSNL Phone Deposit	Journal	JOU/10815	1,995.00	
				12,113.00	15,113.00
To	Closing Balance			3,000.00	
				15,113.00	15,113.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

BANK- Yes Bank 009763700001888 Book

1-Apr-22 to 31-Mar-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,88,436.75	
4-Apr-22	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10001		9,900.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10002		9,900.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10003		9,900.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10004		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10005		9,900.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10006		3,960.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10007		5,940.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10008		1,980.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10009		4,455.00
	By DW- Shaik Ameer Ali	Payment	PAY/10010		4,158.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10011		3,960.00
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10012		21,861.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10013		2,874.00
	By SUP Ganapathi Iron & Cement Syndicate	Payment	PAY/10014		74,913.00
	By SUP - Priyanka Enterprises	Payment	PAY/10015		24,500.00
6-Apr-22	By SP- Modi Consultancy Services	Payment	PAY/10016		5,400.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10017		33,137.00
	By EMP- Sridhar. S Salary	Payment	PAY/10018		22,060.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10019		16,757.00
	By EMP- Chalicheemala Ganesh Salary A/c	Payment	PAY/10020		14,104.00
	By EMP- B. Anil Kumar Salary A/c	Payment	PAY/10021		28,568.00
7-Apr-22	By TDS-1% Contract	Payment	PAY/10022		28,047.00
8-Apr-22	To USL- Paramount Estates	Receipt	REC/10001	90,000.00	
9-Apr-22	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10023		399.00
	By EMP- Sridhar. S Salary	Payment	PAY/10024		399.00
	By EMP- B. Anil Kumar Salary A/c	Payment	PAY/10025		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10026		899.00
	By EMP- Chalicheemala Ganesh Salary A/c	Payment	PAY/10027		399.00
11-Apr-22	To USL- Paramount Builders Loan A/c	Receipt	REC/10002	12,00,000.00	
12-Apr-22	By SUP- Rehamath - Sand Supplier	Payment	PAY/10028		14,123.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10029		2,475.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10030		3,712.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10031		6,670.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10032		2,178.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10033		2,079.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10034		9,900.00
	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10035		10,182.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10036		4,059.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10037		9,900.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10038		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10039		19,800.00
	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10040		9,900.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10041		1,350.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10042		693.00
	By CONT- Ashok Constructions A/c	Payment	PAY/10043		26,068.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10044		10,791.00
	By SP- Modi Propertieess Pvt Ltd	Payment	PAY/10045		50,000.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10046		6,947.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10047		39,473.00
	By SUP-BathStores	Payment	PAY/10048		2,74,241.00
	Carried Over			16,78,436.75	8,63,110.00

continued ...

Modi Realty Miryalguda LLP (22-23)

BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,78,436.75	8,63,110.00
12-Apr-22	By SUP-Praful Sanitary	Payment	PAY/10049		1,38,269.00
	By SUP- Purnima Mosaic Tiles	Payment	PAY/10050		2,77,971.00
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10051		1,01,550.00
	By SUP - JVM Enterprises	Payment	PAY/10052		6,926.00
	By SUP-Vivid World	Payment	PAY/10053		660.00
	By SUP- Social DNA	Payment	PAY/10054		18,951.00
	By SP-SmatBot	Payment	PAY/10055		19,328.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10056		14,443.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10057		14,850.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10058		27,850.00
14-Apr-22	By EUC-Adupati Madhavarao	Payment	PAY/10059		14,000.00
16-Apr-22	By USL-Durga Das Malve	Payment	PAY/10060		37,500.00
	By USL- Gaurang Mody HUF	Payment	PAY/10061		54,375.00
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10062		23,364.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10063		10,000.00
	By SUP - JVM Enterprises	Payment	PAY/10064		4,746.00
18-Apr-22	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10065		9,900.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10066		14,850.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10067		19,800.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10068		9,900.00
	By CONT- Mangilal Bishnoi on A/c	Payment	PAY/10069		24,750.00
	By CONT- Tari Syam on A/c	Payment	PAY/10070		9,900.00
	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10071		14,850.00
	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10072		5,889.80
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10073		9,632.70
	By DW- D. Balu - Departmental Wages	Payment	PAY/10074		3,465.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10075		3,465.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10076		5,445.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10077		4,219.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10078		6,620.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10079		1,039.00
	By CONT- Ashok Constructions A/c	Payment	PAY/10080		26,068.00
19-Apr-22	To USL- Paramount Builders Loan A/c	Receipt	REC/10003	1,25,000.00	
20-Apr-22	By TDS-2% Contract	Payment	PAY/10081		40,048.00
	By ECARD- Anil Kumar Open Card	Payment	PAY/10082		10,000.00
25-Apr-22	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10087		9,900.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10088		2,772.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10089		2,970.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10090		6,262.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10091		3,094.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10092		2,970.00
	By DW- Shaik Ameer Ali	Payment	PAY/10093		2,970.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10094		2,970.00
	By CONT- Mangilal Bishnoi on A/c	Payment	PAY/10095		24,750.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10096		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10097		19,800.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10098		9,900.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10099		19,800.00
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10100		23,064.30
	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10101		7,001.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10102		2,120.00
	By EMP- Nagarjuna M Exp	Payment	PAY/10103		3,194.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10104		14,000.00
	By CONT- Ashok Constructions A/c	Payment	PAY/10105		26,600.00
	By USL- Gaurang Mody HUF	Payment	PAY/10106		54,375.00
	By USL-Durga Das Malve	Payment	PAY/10107		37,500.00
	Carried Over			18,03,436.75	21,33,646.80

continued ...

Modi Realty Miryalguda LLP (22-23)

BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,03,436.75	21,33,646.80
25-Apr-22	By CONT- Tari Syam on A/c	Payment	PAY/10108		9,900.00
	To USL- Paramount Builders Loan A/c	Receipt	REC/10004	8,00,000.00	
27-Apr-22	By SP-R S Bajaj and Associates	Payment	PAY/10109		10,800.00
30-Apr-22	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10110		8,133.00
	To CUST-Flat No-55 Indrakanth Rajesh Kiran	Receipt	REC/10005	25,00,000.00	
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10111		14,850.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10112		6,930.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10113		64,350.00
	By CONT- Tari Syam on A/c	Payment	PAY/10114		8,910.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10115		44,550.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10116		2,475.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10117		2,475.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10118		5,519.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10119		2,908.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10120		2,079.00
	By DW- Shaik Ameer Ali	Payment	PAY/10121		4,851.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10122		4,158.00
	By SUP-GP Buildcon Materials	Payment	PAY/10123		47,200.00
	By SUP-Elegant Enterprises	Payment	PAY/10124		27,612.00
	By SUP-Priyanka Printers	Payment	PAY/10125		3,875.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10126		23,722.00
	By SP- Soham Modi HUF	Payment	PAY/10127		4,37,147.00
	By CONT- Ashok Constructions A/c	Payment	PAY/10128		13,300.00
	By SUP-GP Buildcon Materials	Payment	PAY/10129		6,313.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10130		4,256.00
5-May-22	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10131		36,041.00
	By EMP- Sridhar. S Salary	Payment	PAY/10132		23,436.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10133		17,520.00
	By EMP- Chalicheemala Ganesh Salary A/c	Payment	PAY/10134		15,343.00
6-May-22	By TDS-1% Contract	Payment	PAY/10135		12,691.00
10-May-22	By SUP - JVM Enterprises	Payment	PAY/10136		4,176.00
	By EMP-Madhusudhan Salary A/c	Payment	PAY/10137		34,719.00
11-May-22	By DW- D. Balu - Departmental Wages	Payment	PAY/10138		1,386.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10139		1,225.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10140		5,717.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10141		3,403.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10142		1,559.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10143		1,930.00
	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10144		6,341.00
	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10145		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10146		19,800.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10147		19,800.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10148		19,800.00
	By SP- Modi Propertiess Pvt Ltd	Payment	PAY/10149		50,000.00
	By SP- Modi Consultancy Services	Payment	PAY/10150		5,600.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10151		43,645.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10152		10,000.00
	By CONT- Ashok Constructions A/c	Payment	PAY/10153		2,94,000.00
12-May-22	By Cash	Contra	CON/10001		7,000.00
	By CUST-Flat No-55 Indrakanth Rajesh Kiran	Payment	PAY/10154		7,11,532.00
14-May-22	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10155		49,500.00
	By DW- Tari Syam Departmental	Payment	PAY/10156		3,465.00
	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10157		5,468.00
	By CONT- K. Srinu on A/c	Payment	PAY/10158		29,700.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10159		24,750.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10160		34,650.00
	Carried Over			51,03,436.75	43,94,056.80

continued ...

Modi Realty Miryalguda LLP (22-23)

BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,03,436.75	43,94,056.80
14-May-22	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10161		5,940.00
	By CONT- Tari Syam on A/c	Payment	PAY/10162		4,950.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10163		3,811.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10164		4,232.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10165		6,682.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10166		3,130.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10167		2,623.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10168		4,158.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10169		15,292.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10170		27,584.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10171		27,913.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10172		399.00
	By EMP- Sridhar. S Salary	Payment	PAY/10173		399.00
	By EMP-Madhusudhan Salary A/c	Payment	PAY/10174		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10175		899.00
	By EMP- Chalicheemala Ganesh Salary A/c	Payment	PAY/10176		399.00
	By USL-Soham Modi Loan	Payment	PAY/10177		1,65,289.00
20-May-22	To DEP- Summit Builders Deposit A/c	Receipt	REC/10006	12,897.00	
21-May-22	By SUP- Rehamath - Sand Supplier	Payment	PAY/10179		41,693.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10180		3,861.00
	By CONT- Tari Syam on A/c	Payment	PAY/10181		9,900.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10182		4,950.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10183		19,800.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10184		2,722.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10185		6,930.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10186		3,403.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10187		1,980.00
	By DW- Shaik Ameer Ali	Payment	PAY/10188		1,485.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10189		4,158.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10190		14,850.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10191		9,900.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10192		1,680.00
	By EMP- Nagarjuna M Exp	Payment	PAY/10193		6,079.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10194		27,913.00
	By SUP-Praful Sanitary	Payment	PAY/10195		9,589.00
	By SUP- Sri Laxmi Ganesh Iron & Hardware	Payment	PAY/10196		4,072.00
	By SUP- Ganji Venkannah & Sons	Payment	PAY/10197		1,050.00
28-May-22	By TDS-2% Contract	Payment	PAY/10198		4,364.00
30-May-22	By DW- D. Balu - Departmental Wages	Payment	PAY/10199		3,564.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10200		6,336.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10201		3,267.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10202		2,623.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10203		2,772.00
	By DW- Shaik Ameer Ali	Payment	PAY/10204		2,079.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10205		3,118.00
	By CONT- Tari Syam on A/c	Payment	PAY/10206		2,970.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10207		14,850.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10208		24,750.00
	By SP-Telugu Times Media Pvt Ltd	Payment	PAY/10209		25,000.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10210		10,000.00
	By SP-SmatBot	Payment	PAY/10211		9,664.00
31-May-22	By SP- Modi Propertieess Pvt Ltd	Payment	PAY/10212		26,348.00
4-Jun-22	By DW-Ram Milan- Carpenter	Payment	PAY/10213		1,386.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10214		2,475.00
	By DW- Shaik Ameer Ali	Payment	PAY/10215		3,465.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10216		3,465.00
	Carried Over			51,16,333.75	49,96,666.80

continued ...

Modi Realty Miryalguda LLP (22-23)

BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,333.75	49,96,666.80
4-Jun-22	To USL- Paramount Builders Loan A/c	Receipt	REC/10007	1,00,000.00	
	By CONT- K. Srinu on A/c	Payment	PAY/10217		14,850.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10218		4,950.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10219		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10220		19,800.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10221		3,539.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10222		6,224.00
	By DW- Janardhan Prasad Deptmental Wages	Payment	PAY/10223		1,039.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10224		1,782.00
	By SP- Hiregange & Associates	Payment	PAY/10225		21,600.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10226		2,685.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10227		37,211.00
	By EMP- Sridhar. S Salary	Payment	PAY/10228		23,754.00
	By EMP-Madhusudhan Salary A/c	Payment	PAY/10229		34,719.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10230		18,021.00
	By EMP- Chalicheemala Ganesh Salary A/c	Payment	PAY/10231		14,836.00
11-Jun-22	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10232		43,645.00
	By SUP-GP Buildcon Materials	Payment	PAY/10233		7,000.00
	By SUP- SVR Pumps & Allied Services	Payment	PAY/10234		9,075.00
	By SUP- SVR Pumps & Allied Services	Payment	PAY/10235		8,520.00
	By SUP-Reliable Solutions	Payment	PAY/10236		35,400.00
	By SP- Modi Propertiess Pvt Ltd	Payment	PAY/10237		50,000.00
	By EMP- Nagarjuna M Exp	Payment	PAY/10238		12,406.00
13-Jun-22	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10239		4,158.00
	By DW- Shaik Ameer Ali	Payment	PAY/10240		2,079.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10241		3,168.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10242		1,386.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10243		3,267.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10244		6,088.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10245		2,772.00
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10246		21,637.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10247		9,900.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10248		11,880.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10249		9,900.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10250		9,900.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10251		24,750.00
	By CONT- Tari Syam on A/c	Payment	PAY/10252		6,930.00
	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10253		14,850.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10254		15,980.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10255		29,701.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10256		399.00
	By EMP- Sridhar. S Salary	Payment	PAY/10257		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10258		899.00
	By EMP-Madhusudhan Salary A/c	Payment	PAY/10259		399.00
	By EMP- Chalicheemala Ganesh Salary A/c	Payment	PAY/10260		399.00
17-Jun-22	To USL- Paramount Builders Loan A/c	Receipt	REC/10008	5,00,000.00	
	By TDS-1% Contract	Payment	PAY/10261		41,621.00
18-Jun-22	By SUP-Mr.M.Sudarshan	Payment	PAY/10262		45,878.00
	By SUP- SVR Pumps & Allied Services	Payment	PAY/10263		5,170.00
	By SUP- SVR Pumps & Allied Services	Payment	PAY/10264		9,291.00
	By EMP- E. Prasad	Payment	PAY/10265		271.00
	By EMP- P Raju Incentives	Payment	PAY/10266		162.00
	By EMP- Prudvi Incentives A/c	Payment	PAY/10267		162.00
	By EMP- Salman Incentives A/c	Payment	PAY/10268		144.00
	By EMP - G Murali Commission	Payment	PAY/10269		162.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10270		2,871.00
	Carried Over			57,16,333.75	56,64,195.80

continued ...

Modi Realty Miryalguda LLP (22-23)

BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,16,333.75	56,64,195.80
18-Jun-22	By DW- Shaik Ameer Ali	Payment	PAY/10271		1,386.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10272		4,158.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10273		29,700.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10274		19,800.00
	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10275		14,850.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10276		9,900.00
	By CONT- Tari Syam on A/c	Payment	PAY/10277		4,950.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10278		2,772.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10279		1,633.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10280		4,405.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10281		1,905.00
	By SP- Modi Propertiess Pvt Ltd	Payment	PAY/10282		50,000.00
	By CONT- Ashok Constructions A/c	Payment	PAY/10283		5,022.00
20-Jun-22	By SUP- Sunrise Enterprises	Payment	PAY/10284		30,790.00
21-Jun-22	To USL- Paramount Builders Loan A/c	Receipt	REC/10009	1,50,000.00	
27-Jun-22	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10285		2,500.00
	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10286		9,800.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10287		3,465.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10288		2,747.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10289		3,675.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10290		7,090.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10291		3,465.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10292		9,900.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10293		9,900.00
	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10294		9,900.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10295		9,900.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10296		10,000.00
	By SUP-Chouhan Steel Furniture	Payment	PAY/10297		5,160.00
	By SUP-Chouhan Steel Furniture	Payment	PAY/10298		22,302.00
	By EMP- Nagarjuna M Exp	Payment	PAY/10299		9,208.00
	By SP- Mehta Propproperty Online Pvt Ltd	Payment	PAY/10300		8,260.00
	By SUP-Varna Media	Payment	PAY/10301		10,109.00
	By CONT- Ashok Constructions A/c	Payment	PAY/10302		5,022.00
	By TDS-1% Contract	Payment	PAY/10303		4,183.00
29-Jun-22	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10304		25,000.00
	To USL- Paramount Builders Loan A/c	Receipt	REC/10010	3,00,000.00	
1-Jul-22	To SUP-Varna Media	Receipt	REC/10011	10,109.00	
	By EMP-Madhusudhan Salary A/c	Payment	PAY/10306		34,719.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10307		18,021.00
	By EMP- Chalicheemala Ganesh Salary A/c	Payment	PAY/10308		5,796.00
	By EMP-G Suman Salary A/c	Payment	PAY/10309		9,627.00
2-Jul-22	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10310		37,211.00
	By EMP- Sridhar. S Salary	Payment	PAY/10311		22,872.00
5-Jul-22	To USL- Paramount Builders Loan A/c	Receipt	REC/10012	1,00,000.00	
6-Jul-22	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10312		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10313		9,900.00
	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10314		14,850.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10315		9,900.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10316		4,950.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10317		2,079.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10318		1,039.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10319		3,861.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10320		2,314.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10321		1,237.00
	By DW- Shaik Ameer Ali	Payment	PAY/10322		3,465.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10323		4,158.00
	Carried Over			62,76,442.75	62,12,951.80

continued ...

Modi Realty Miryalguda LLP (22-23)

BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,76,442.75	62,12,951.80
6-Jul-22	By SP- Mehta Propproperty Online Pvt Ltd	Payment	PAY/10324		6,490.00
	By SP- Modi Consultancy Services	Payment	PAY/10325		5,200.00
	By CONT- Ashok Constructions A/c	Payment	PAY/10326		5,022.00
8-Jul-22	To OTHADV- Tds Receivable 20-21	Receipt	REC/10013	3,65,770.00	
12-Jul-22	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10327		14,850.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10328		14,850.00
	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10329		24,750.00
	By CONT- Tari Syam on A/c	Payment	PAY/10330		9,900.00
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10331		12,397.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10332		990.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10333		1,633.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10334		4,628.00
	By DW- Shaik Ameer Ali	Payment	PAY/10335		3,465.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10336		4,158.00
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10337		48,439.00
	By SP- Modi Consultancy Services	Payment	PAY/10338		5,400.00
	By SP-SmatBot	Payment	PAY/10339		19,328.20
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10340		13,206.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10341		2,440.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10342		55,000.00
	By SP- Modi Propertiess Pvt Ltd	Payment	PAY/10343		50,000.00
	By SP- Mehta Propproperty Online Pvt Ltd	Payment	PAY/10344		2,950.00
	By CONT- Ashok Constructions A/c	Payment	PAY/10345		5,022.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10346		14,920.00
13-Jul-22	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10347		399.00
	By EMP- Sridhar. S Salary	Payment	PAY/10348		399.00
	By EMP-Madhusudhan Salary A/c	Payment	PAY/10349		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10350		899.00
	By EMP-G Suman Salary A/c	Payment	PAY/10351		2,638.00
18-Jul-22	By DW- D. Balu - Departmental Wages	Payment	PAY/10352		693.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10353		4,554.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10354		2,178.00
	By DW- Shaik Ameer Ali	Payment	PAY/10355		2,079.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10356		2,772.00
	By DW- Tari Syam Departmental	Payment	PAY/10357		693.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10358		14,850.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10359		19,800.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10360		9,530.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10361		1,008.00
	By SUP-Chouhan Steel Furniture	Payment	PAY/10362		22,302.00
	By SUP - Supra Marketing Agencies	Payment	PAY/10363		33,089.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10364		50,000.00
	By SP- Hiregange & Associates	Payment	PAY/10365		74,340.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10366		10,000.00
	By SP- Modi Propertiess Pvt Ltd	Payment	PAY/10367		50,000.00
	By CONT- Ashok Constructions A/c	Payment	PAY/10368		5,022.00
19-Jul-22	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10369		1,50,000.00
22-Jul-22	To USL- Paramount Builders Loan A/c	Receipt	REC/10014	4,50,000.00	
23-Jul-22	By DW- D. Balu - Departmental Wages	Payment	PAY/10370		2,772.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10371		5,865.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10372		2,858.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10373		3,465.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10374		9,900.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10375		24,750.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10376		34,650.00
	By CONT- Ashok Constructions A/c	Payment	PAY/10377		5,022.00
	Carried Over			70,92,212.75	70,84,916.00

continued ...

Modi Realty Miryalguda LLP (22-23)

BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,92,212.75	70,84,916.00
23-Jul-22	By SP- Modi Propertiess Pvt Ltd	Payment	PAY/10378		50,000.00
	By SP-R S Bajaj and Associates	Payment	PAY/10379		9,800.00
	By SUP- Rita Seeds	Payment	PAY/10380		3,850.00
	By SUP- Green Belt Services	Payment	PAY/10381		42,400.00
	By SUP- Social DNA	Payment	PAY/10382		14,132.00
	By SUP-Sri Bhavani Digitals	Payment	PAY/10383		7,056.00
	By SUP - Kaveri Timber Depot	Payment	PAY/10384		5,168.00
	By SUP-Mr.M.Sudarshan	Payment	PAY/10385		25,000.00
	By SUP-Praful Sanitary	Payment	PAY/10386		11,706.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10387		8,831.00
	By SUP - Veerabhadra Enterprises	Payment	PAY/10388		2,454.00
30-Jul-22	By DW - Radhakrishna Dept Wages	Payment	PAY/10389		5,593.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10390		24,750.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10391		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10392		24,750.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10393		9,900.00
	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10394		24,750.00
	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10395		15,288.00
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10396		11,775.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10397		2,772.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10398		2,722.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10399		1,633.00
	By DW- Shaik Ameer Ali	Payment	PAY/10400		2,772.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10401		3,960.00
	By DW- Tari Syam Departmental	Payment	PAY/10402		1,386.00
	By SP- Mehta Propproperty Online Pvt Ltd	Payment	PAY/10403		8,260.00
	By CONT- Ashok Constructions A/c	Payment	PAY/10404		5,022.00
	By SP- Modi Propertiess Pvt Ltd	Payment	PAY/10405		50,000.00
	By SP-Shruti Agarwal	Payment	PAY/10406		4,883.00
	By SUP-Varna Media	Payment	PAY/10407		10,109.00
1-Aug-22	By USL-Durga Das Malve	Payment	PAY/10409		60,000.00
2-Aug-22	By TDS-1% Contract	Payment	PAY/10410		29,019.00
4-Aug-22	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10411		38,382.00
	By EMP- Sridhar. S Salary	Payment	PAY/10412		25,268.00
	By EMP-Madhusudhan Salary A/c	Payment	PAY/10413		34,719.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10414		18,021.00
	By EMP-G Suman Salary A/c	Payment	PAY/10415		13,656.00
11-Aug-22	To CUST-Flat No-70 Ch. Srihari	Receipt	REC/10015	6,87,094.00	
19-Aug-22	To CUST-Flat No-31 S. Rambabu	Receipt	REC/10016	1,89,246.00	
22-Aug-22	To CUST-Flat No-70 Ch. Srihari	Receipt	REC/10017	25,488.00	
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10416		50,000.00
23-Aug-22	To USL- Paramount Builders Loan A/c	Receipt	REC/10018	1,50,000.00	
24-Aug-22	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10417		14,850.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10418		24,750.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10419		19,800.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10420		14,850.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10421		9,900.00
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10422		13,612.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10423		693.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10424		3,551.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10425		3,540.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10426		1,485.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10427		1,386.00
	By CONT- Tari Syam on A/c	Payment	PAY/10428		9,900.00
	By Brouchers, Flyers & Stationery - URD	Payment	PAY/10429		2,390.00
	By Brouchers, Flyers & Stationery - URD	Payment	PAY/10430		2,106.00
	Carried Over			81,44,040.75	78,77,416.00

continued ...

Modi Realty Miryalguda LLP (22-23)

BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,44,040.75	78,77,416.00
27-Aug-22	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10431		55,000.00
30-Aug-22	To USL- Paramount Builders Loan A/c	Receipt	REC/10019	25,000.00	
	By ECARD- Raghu Exp Card - SSLLP	Payment	PAY/10432		4,614.00
1-Sep-22	By SUP- SVR Pumps & Allied Services	Payment	PAY/10433		14,300.00
	By DW- Tari Syam Departmental	Payment	PAY/10434		1,386.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10435		4,356.00
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10436		24,274.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10437		5,940.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10438		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10439		9,900.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10440		4,678.00
	By DW- Shaik Ameer Ali	Payment	PAY/10441		3,465.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10442		2,054.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10443		3,403.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10444		6,311.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10445		1,386.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10446		1,089.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10447		1,782.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10448		7,499.00
	By DW- Tari Syam Departmental	Payment	PAY/10449		3,316.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10450		399.00
	By EMP-Madhusudhan Salary A/c	Payment	PAY/10451		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10452		899.00
	By EMP-G Suman Salary A/c	Payment	PAY/10453		399.00
5-Sep-22	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10454		36,041.00
	By EMP-Madhusudhan Salary A/c	Payment	PAY/10455		34,719.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10456		18,021.00
	By EMP-G Suman Salary A/c	Payment	PAY/10457		14,553.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10458		2,961.00
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10020	50,000.00	
	To USL- Paramount Builders Loan A/c	Receipt	REC/10021	1,50,000.00	
6-Sep-22	To CUST-Flat No-82 Polisetty Nageshwar Rao	Receipt	REC/10022	1,00,000.00	
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10459		47,563.00
	To CUST-Flat No-82 Polisetty Nageshwar Rao	Receipt	REC/10023	9,00,000.00	
8-Sep-22	To CUST-Flat No- 69 G.Sunitha	Receipt	REC/10024	4,50,000.00	
10-Sep-22	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10460		9,900.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10461		9,900.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10462		3,465.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10463		2,326.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10464		3,675.00
	By Incentives-Krishna Prasad	Payment	PAY/10465		8,465.00
	By Incentives Venkata Ramana Reddy	Payment	PAY/10466		6,413.00
	By Incentives- Saritha	Payment	PAY/10467		3,848.00
	By Incentives-Prabhakar	Payment	PAY/10468		3,848.00
	By Incentives-Ramesh	Payment	PAY/10469		3,078.00
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10470		26,500.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10471		2,079.00
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10472		13,286.00
	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10473		3,622.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10474		2,722.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10475		2,722.50
	By DW-Ram Milan- Carpenter	Payment	PAY/10476		2,079.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10477		3,465.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10478		24,750.00
	By CONT- K. Srinu on A/c	Payment	PAY/10479		19,800.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10480		19,800.00
	Carried Over			98,19,040.75	83,73,767.00

continued ...

Modi Realty Miryalguda LLP (22-23)

BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,19,040.75	83,73,767.00
10-Sep-22	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10481		9,900.00
	By CONT- Tari Syam on A/c	Payment	PAY/10482		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10483		14,850.00
	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10484		7,920.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10485		9,900.00
	By SP- Mehta Propproperty Online Pvt Ltd	Payment	PAY/10486		24,920.00
	By Sup-Legend Elevations	Payment	PAY/10487		1,762.00
	By SP- Hiregange & Associates	Payment	PAY/10488		21,240.00
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10489		27,362.00
14-Sep-22	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10490		399.00
	By EMP-Madhusudhan Salary A/c	Payment	PAY/10491		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10492		899.00
	By EMP-G Suman Salary A/c	Payment	PAY/10493		399.00
	To CUST-Flat No-40 Neerudu Manju Vani	Receipt	REC/10025	5,00,000.00	
19-Sep-22	By CONT- Ashok Constructions A/c	Payment	PAY/10494		2,94,000.00
	By DW- Tari Syam Departmental	Payment	PAY/10495		1,386.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10496		3,712.50
	By DW- Shaik Ameer Ali	Payment	PAY/10497		4,158.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10498		2,376.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10499		3,267.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10500		3,811.50
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10501		14,850.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10502		9,900.00
	By CONT- Mangilal Bishnoi on A/c	Payment	PAY/10503		14,850.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10504		14,850.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10505		6,930.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10506		28,930.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10507		16,160.00
	By SP- Modi Consultancy Services	Payment	PAY/10508		10,800.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10509		1,25,000.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10510		52,919.00
22-Sep-22	By OTHLOAN Karan Mehta	Payment	PAY/10511		7,39,693.00
23-Sep-22	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10026	7,39,639.00	
	To CUST-Customers Suspense Account	Receipt	REC/10027	1,683.00	
24-Sep-22	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10512		17,435.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10513		2,079.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10514		2,723.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10515		4,777.00
	By DW- Shaik Ameer Ali	Payment	PAY/10516		1,782.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10517		1,238.00
	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10518		11,074.00
	By CONT- K. Srinu on A/c	Payment	PAY/10519		14,850.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10520		8,910.00
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10521		11,044.00
	By ECard-Nagarjuna Reddy	Payment	PAY/10522		12,078.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10523		24,750.00
	By SUP-Supreme Agencies	Payment	PAY/10524		10,000.00
	By SUP-Chouhan Steel Furniture	Payment	PAY/10525		20,000.00
	By SP- Modi Propertieess Pvt Ltd	Payment	PAY/10526		53,417.00
	By SUP-Mr.M.Sudarshan	Payment	PAY/10527		10,000.00
30-Sep-22	To CUST-Flat No-39 Miryala Nagamani	Receipt	REC/10028	2,50,000.00	
	To CUST-Flat No-39 Miryala Nagamani	Receipt	REC/10029	1,55,421.00	
1-Oct-22	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10528		1,386.00
	By DW- Tari Syam Departmental	Payment	PAY/10529		2,079.00
	By DW- Shaik Ameer Ali	Payment	PAY/10530		1,386.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10531		1,287.00
	Carried Over			1,14,65,783.75	1,00,63,505.00

continued ...

Modi Realty Miryalguda LLP (22-23)

BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,65,783.75	1,00,63,505.00
1-Oct-22	By DW - Radhakrishna Dept Wages	Payment	PAY/10532		2,178.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10533		5,964.75
	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10534		11,015.20
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10535		49,500.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10536		9,900.00
	By CONT- K. Srinu on A/c	Payment	PAY/10537		19,800.00
	By CONT- Tari Syam on A/c	Payment	PAY/10538		5,940.00
3-Oct-22	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10539		65,669.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10540		10,000.00
	To CUST-Flat No-81 Polisetty Anjaiah	Receipt	REC/10030	3,04,807.00	
	To CUST-Flat No-81 Polisetty Anjaiah	Receipt	REC/10031	9,00,000.00	
4-Oct-22	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10541		37,211.00
	By EMP-Madhusudhan Salary A/c	Payment	PAY/10542		34,719.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10543		18,021.00
	By EMP-G Suman Salary A/c	Payment	PAY/10544		15,029.00
7-Oct-22	To CUST-Flat No-65 Ambati Giri Prasad	Receipt	REC/10032	1,50,000.00	
8-Oct-22	By DW - Radhakrishna Dept Wages	Payment	PAY/10545		2,673.00
	By SP- Modi Propertieess Pvt Ltd	Payment	PAY/10546		48,890.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10547		10,39,492.00
	By SUP-Mr.M.Sudarshan	Payment	PAY/10548		10,879.00
	By SUP-Supreme Agencies	Payment	PAY/10549		15,105.00
	By SUP-Chouhan Steel Furniture	Payment	PAY/10550		15,000.00
	By SUP- SVR Pumps & Allied Services	Payment	PAY/10551		9,380.00
	By Sup-Legend Elevations	Payment	PAY/10552		20,024.00
	By SUP- BVR Infra Projects	Payment	PAY/10553		13,983.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10554		1,980.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10555		2,623.50
	By DW- Tari Syam Departmental	Payment	PAY/10556		2,475.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10557		2,079.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10558		9,900.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10559		2,722.50
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10560		29,700.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10561		4,950.00
	By CONT- Tari Syam on A/c	Payment	PAY/10562		5,940.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10563		1,00,000.00
15-Oct-22	By DW- Tari Syam Departmental	Payment	PAY/10564		1,386.00
	By DW- Shaik Ameer Ali	Payment	PAY/10565		3,960.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10566		2,376.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10567		1,559.25
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10568		1,06,162.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10569		4,950.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10570		19,800.00
	By CONT- Tari Syam on A/c	Payment	PAY/10571		5,940.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10572		5,940.00
	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10573		19,800.00
	By USL- Gaurang Mody HUF	Payment	PAY/10574		97,875.00
	By USL-Durga Das Malve	Payment	PAY/10575		67,500.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10576		2,192.00
	By SP-R S Bajaj and Associates	Payment	PAY/10577		10,800.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10578		2,091.00
	By OTH - T. Sunil Singh	Payment	PAY/10579		8,500.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10580		399.00
	By EMP-Madhusudhan Salary A/c	Payment	PAY/10581		399.00
	By EMP-G Suman Salary A/c	Payment	PAY/10582		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10583		899.00
17-Oct-22	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10584		48,738.00
	Carried Over			1,28,20,590.75	1,20,97,913.20

continued ...

Modi Realty Miryalguda LLP (22-23)

BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,20,590.75	1,20,97,913.20
18-Oct-22	By SUP-Mr.M.Sudarshan	Payment	PAY/10585		61,738.00
	By SUP-Mr.M.Sudarshan	Payment	PAY/10586		73,502.00
22-Oct-22	By DW - Radhakrishna Dept Wages	Payment	PAY/10587		544.50
	By CONT- Tari Syam on A/c	Payment	PAY/10588		5,940.00
	By CONT- Shaik Mohsin on A/c	Payment	PAY/10589		5,940.00
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10590		1,58,824.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10591		1,237.50
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10592		1,782.00
	By DW- Shaik Ameer Ali	Payment	PAY/10593		2,772.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10594		9,900.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10595		8,910.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10596		9,900.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10597		9,900.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10598		10,000.00
	By SP- Hiregange & Associates	Payment	PAY/10599		10,800.00
	By SP- Mehta Propproperty Online Pvt Ltd	Payment	PAY/10600		23,365.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10601		13,276.00
	By SP-SmatBot	Payment	PAY/10602		19,328.00
	By SUP-Varna Media	Payment	PAY/10603		10,012.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10604		17,850.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10605		8,188.00
	By EMP- B. Anil Kumar Salary A/c	Payment	PAY/10606		11,331.00
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Receipt	REC/10033	48,738.00	
29-Oct-22	By DW- Shaik Moiz Departmental Work	Payment	PAY/10607		2,079.00
	By DW- Shaik Ameer Ali	Payment	PAY/10608		3,465.00
	By DW- Tari Syam Departmental	Payment	PAY/10609		4,158.00
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10610		45,942.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10611		19,800.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10612		9,900.00
	By CONT- Tari Syam on A/c	Payment	PAY/10613		6,930.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10614		9,900.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10615		278.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10616		1,600.00
	By ECard-Nagarjuna Reddy	Payment	PAY/10617		7,364.00
31-Oct-22	By EMP- B. Murali Krishna Salary A/c	Payment	PAY/10618		9,273.00
1-Nov-22	To USL- Paramount Builders Loan A/c	Receipt	REC/10034	30,000.00	
	By OIE-Exp Card AMC Charges	Payment	PAY/10619		1,239.00
3-Nov-22	To USL- Paramount Builders Loan A/c	Receipt	REC/10035	26,00,000.00	
	By USL-Soham Modi Loan	Payment	PAY/10620		26,00,000.00
5-Nov-22	By DW- D. Balu - Departmental Wages	Payment	PAY/10621		4,158.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10622		5,445.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10623		5,148.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10624		9,900.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10625		9,900.00
	By CONT- Tari Syam on A/c	Payment	PAY/10626		6,930.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10627		9,900.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10628		9,900.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10629		9,900.00
	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10630		15,974.00
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10631		1,480.00
	By DW- Shaik Ameer Ali	Payment	PAY/10632		3,168.00
	By DW- Tari Syam Departmental	Payment	PAY/10633		4,158.00
	By SUP-Shweta Computers	Payment	PAY/10634		37,600.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10635		2,625.00
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10636		14,200.00
	By ECard-Nagarjuna Reddy	Payment	PAY/10637		8,273.00
	Carried Over			1,54,99,328.75	1,54,53,540.20

continued ...

Modi Realty Miryalguda LLP (22-23)

BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,99,328.75	1,54,53,540.20
5-Nov-22	By SP- Modi Consultancy Services	Payment	PAY/10638		5,400.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10639		2,079.00
7-Nov-22	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10640		19,776.00
	By EMP-Madhusudhan Salary A/c	Payment	PAY/10641		34,719.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10642		18,021.00
	By EMP-G Suman Salary A/c	Payment	PAY/10643		15,982.00
	By Emp-Mohd Khaja Mohinnuddin Sal A/c.	Payment	PAY/10644		13,568.00
10-Nov-22	To USL- Paramount Builders Loan A/c	Receipt	REC/10036	1,25,000.00	
14-Nov-22	To USL- Paramount Builders Loan A/c	Receipt	REC/10037	4,00,000.00	
15-Nov-22	By DW- Shaik Moiz Departmental Work	Payment	PAY/10645		2,475.00
	By DW- Shaik Ameer Ali	Payment	PAY/10646		3,465.00
	By DW- Tari Syam Departmental	Payment	PAY/10647		4,158.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10648		2,079.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10649		2,475.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10650		1,485.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10651		4,158.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10652		9,900.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10653		7,920.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10654		9,900.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10655		10,000.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10656		19,776.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10657		54,702.00
	By SP- Hiregange & Associates	Payment	PAY/10658		10,800.00
	By SP-Shruti Agarwal	Payment	PAY/10659		4,543.00
	By SP- Modi Consultancy Services	Payment	PAY/10660		5,400.00
	By SP- A S Agarwal Co.	Payment	PAY/10661		33,226.00
	By SUP-Priyanka Printers	Payment	PAY/10662		330.00
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10663		89,321.00
	By SUP-Sri Shiridi Sai Enterprises	Payment	PAY/10664		10,130.00
	By SP-Parshva Global	Payment	PAY/10665		15,352.00
	By Incentives-Krishna Prasad	Payment	PAY/10666		2,640.00
	By Incentives Venkata Ramana Reddy	Payment	PAY/10667		2,000.00
	By Incentives- Saritha	Payment	PAY/10668		1,200.00
	By Incentives-Prabhakar	Payment	PAY/10669		1,200.00
	By Incentives-Ramesh	Payment	PAY/10670		960.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10671		399.00
	By EMP-Madhusudhan Salary A/c	Payment	PAY/10672		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10673		899.00
	By EMP-G Suman Salary A/c	Payment	PAY/10674		399.00
	By Emp-Mohd Khaja Mohinnuddin Sal A/c.	Payment	PAY/10675		399.00
19-Nov-22	By DW- Shaik Moiz Departmental Work	Payment	PAY/10676		4,158.00
	By DW- Shaik Ameer Ali	Payment	PAY/10677		2,970.00
	By DW- Tari Syam Departmental	Payment	PAY/10678		3,564.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10679		2,673.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10680		2,475.00
	By DW- Tari Syam Departmental	Payment	PAY/10681		2,376.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10682		9,900.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10683		9,900.00
	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10684		4,950.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10685		4,950.00
	By SP- Mehta Proproperty Online Pvt Ltd	Payment	PAY/10686		15,576.00
22-Nov-22	To USL- Paramount Builders Loan A/c	Receipt	REC/10038	50,000.00	
	By Cash	Contra	CON/10002		10,000.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10687		13,937.00
	By EMP - E Prasad Commission	Payment	PAY/10688		210.00
	By EMP- P Raju Incentives	Payment	PAY/10689		126.00
	Carried Over			1,60,74,328.75	1,59,62,940.20

continued ...

Modi Realty Miryalguda LLP (22-23)

BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,74,328.75	1,59,62,940.20
22-Nov-22	By EMP- Prudvi Incentives A/c	Payment	PAY/10690		126.00
	By EMP - G Murali Commission	Payment	PAY/10691		126.00
	By EMP- Salman Incentives A/c	Payment	PAY/10692		112.00
23-Nov-22	By TDS-1% Contract	Payment	PAY/10693		51,000.00
29-Nov-22	To USL- Paramount Builders Loan A/c	Receipt	REC/10039	1,50,000.00	
30-Nov-22	By CONT- Yelliah Orsu on A/c	Payment	PAY/10694		49,500.00
	By CONT- Shaik Mohsin on A/c	Payment	PAY/10695		4,950.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10696		4,158.00
	By DW- Shaik Ameer Ali	Payment	PAY/10697		3,465.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10698		1,485.00
	By DW- Tari Syam Departmental	Payment	PAY/10699		2,772.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10700		3,440.25
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10701		3,465.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10702		9,900.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10703		9,900.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10704		4,950.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10705		10,000.00
3-Dec-22	By DW- Shaik Moiz Departmental Work	Payment	PAY/10707		3,465.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10708		5,445.00
	By DW- Tari Syam Departmental	Payment	PAY/10709		4,158.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10710		3,465.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10711		3,465.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10712		9,900.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10713		9,900.00
	By CONT- Yelliah Orsu on A/c	Payment	PAY/10714		9,900.00
	By SUP-Vivid World	Payment	PAY/10715		542.00
	By SP- Modi Consultancy Services	Payment	PAY/10716		5,400.00
	By ECard-Nagarjuna Reddy	Payment	PAY/10717		3,069.00
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10718		13,065.00
5-Dec-22	To USL- Paramount Builders Loan A/c	Receipt	REC/10040	1,75,000.00	
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10719		24,767.00
	By EMP-Madhusudhan Salary A/c	Payment	PAY/10720		34,719.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10721		18,021.00
	By EMP-G Suman Salary A/c	Payment	PAY/10722		14,553.00
	By Emp-Mohd Khaja Mohinnuddin Sal A/c.	Payment	PAY/10723		12,734.00
12-Dec-22	To USL- Paramount Builders Loan A/c	Receipt	REC/10041	7,00,000.00	
	To USL- Paramount Builders Loan A/c	Receipt	REC/10042	1,50,000.00	
13-Dec-22	By DW- Tari Syam Departmental	Payment	PAY/10724		4,158.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10725		9,900.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10726		49,500.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10727		4,950.00
	By CONT- Yelliah Orsu on A/c	Payment	PAY/10728		19,800.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10729		1,386.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10730		3,712.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10731		3,069.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10732		11,105.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10733		14,199.00
	By DW- Tari Syam Departmental	Payment	PAY/10734		2,772.00
	By SP-SmatBot	Payment	PAY/10735		9,664.00
	By Incentives-Krishna Prasad	Payment	PAY/10736		1,320.00
	By Incentives Venkata Ramana Reddy	Payment	PAY/10737		1,000.00
	By Incentives- Saritha	Payment	PAY/10738		600.00
	By Incentives-Prabhakar	Payment	PAY/10739		600.00
	By Incentives-Ramesh	Payment	PAY/10740		480.00
14-Dec-22	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10741		399.00
	By EMP-Madhusudhan Salary A/c	Payment	PAY/10742		399.00
	Carried Over			1,72,49,328.75	1,64,37,870.95

continued ...

Modi Realty Miryalguda LLP (22-23)

BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,49,328.75	1,64,37,870.95
14-Dec-22	By EMP-G Suman Salary A/c	Payment	PAY/10743		399.00
	By Emp-Mohd Khaja Mohinnuddin Sal A/c.	Payment	PAY/10744		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10745		899.00
17-Dec-22	By SUP-Sri Bhavani Digitals	Payment	PAY/10746		8,749.00
	To USL- Paramount Builders Loan A/c	Receipt	REC/10043	50,000.00	
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10747		50,000.00
19-Dec-22	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10748		7,00,000.00
22-Dec-22	To CUST-Flat No-65 Ambati Giri Prasad	Receipt	REC/10044	1,58,392.00	
24-Dec-22	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10749		9,900.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10750		9,900.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10751		4,950.00
	By CONT- Yelliah Orsu on A/c	Payment	PAY/10752		19,800.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10753		9,900.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10754		14,850.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10755		2,079.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10756		4,158.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10757		5,445.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10758		5,247.00
	By DW- Tari Syam Departmental	Payment	PAY/10759		3,465.00
	By DW- Tari Syam Departmental	Payment	PAY/10760		4,158.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10761		2,970.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10762		2,029.50
	By DW- Shaik Ameer Ali	Payment	PAY/10763		1,980.00
	By DW- Shaik Ameer Ali	Payment	PAY/10764		693.00
	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10765		10,368.50
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10766		9,000.00
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10767		11,000.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10768		2,314.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10769		1,971.00
	By SUP- SVR Pumps & Allied Services	Payment	PAY/10770		9,050.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10771		4,349.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10772		57,290.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10773		75,000.00
	To USL- Paramount Builders Loan A/c	Receipt	REC/10045	75,000.00	
26-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Receipt	REC/10046	57,290.00	
28-Dec-22	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10774		40,00,000.00
31-Dec-22	To USL- Paramount Builders Loan A/c	Receipt	REC/10047	20,00,000.00	
	To USL- Paramount Builders Loan A/c	Receipt	REC/10048	40,00,000.00	
3-Jan-23	By SP- Soham Modi HUF	Payment	PAY/10775		2,57,100.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10776		12,743.00
	To CUST-Flat No-82 Polisetty Nageshwar Rao	Receipt	REC/10049	1,81,567.00	
4-Jan-23	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10777		36,041.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10778		32,229.00
	By EMP-Anand Kishore Sal A/c.	Payment	PAY/10779		18,122.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10780		18,021.00
	By EMP-G Suman Salary A/c	Payment	PAY/10781		23,956.00
9-Jan-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10782		9,900.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10783		9,900.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10784		4,950.00
	By CONT- Yelliah Orsu on A/c	Payment	PAY/10785		24,500.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10786		4,158.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10787		1,386.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10788		4,950.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10789		4,356.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10790		3,811.50
	By DW- Tari Syam Departmental	Payment	PAY/10791		1,386.00
	Carried Over			2,37,71,577.75	2,19,47,693.45

continued ...

Modi Realty Miryalguda LLP (22-23)

BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,71,577.75	2,19,47,693.45
9-Jan-23	By DW- Tari Syam Departmental	Payment	PAY/10792		2,772.00
	By DW- Shaik Ameer Ali	Payment	PAY/10793		3,465.00
	By DW- Shaik Ameer Ali	Payment	PAY/10794		2,772.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10795		2,079.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10796		2,425.50
	By DW-Ram Milan- Carpenter	Payment	PAY/10797		2,079.00
	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10798		3,920.00
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10799		42,700.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10800		10,000.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10801		17,713.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10802		2,091.00
	By CONT- Ashok Constructions A/c	Payment	PAY/10803		9,80,000.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10804		4,429.00
	By SP- Modi Consultancy Services	Payment	PAY/10805		5,400.00
	By SP-R S Bajaj and Associates	Payment	PAY/10806		10,800.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10807		2,416.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/10808		22,149.00
	By SUP-Sachdev Sports Co Pvt Ltd	Payment	PAY/10809		15,700.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10810		20,231.00
11-Jan-23	By TDS-1% Contract	Payment	PAY/10811		1,12,940.00
12-Jan-23	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10812		7,800.00
	By Modi Realty Pocharam (Car Loan)	Payment	PAY/10813		11,420.00
	By ECARD-Anand Kumar Nehta A/c.	Payment	PAY/10814		8,289.00
17-Jan-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10815		9,900.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10816		9,900.00
	By CONT- Yelliah Orsu on A/c	Payment	PAY/10817		9,900.00
	By CONT- Tari Syam on A/c	Payment	PAY/10818		1,980.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10819		4,356.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10820		4,158.00
	By DW- Shaik Ameer Ali	Payment	PAY/10821		2,079.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10822		3,465.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10823		11,384.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10824		12,586.00
	By SP-SmatBot	Payment	PAY/10825		9,664.00
	By ECARD-Anand Kumar Nehta A/c.	Payment	PAY/10826		3,186.00
	By ECARD-Anand Kumar Nehta A/c.	Payment	PAY/10827		10,106.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10828		399.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10829		399.00
	By EMP-Anand Kishore Sal A/c.	Payment	PAY/10830		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10831		899.00
	By EMP-G Suman Salary A/c	Payment	PAY/10832		399.00
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Receipt	REC/10050	20,231.00	
	By SIP- Int on TDS	Payment	PAY/10833		1,440.00
27-Jan-23	To OTHLOAN- AVR Gulmohar Welfare Association	Receipt	REC/10051	2,66,566.00	
	To OTHADV- TDS Receivable 21-22	Receipt	REC/10052	10,110.00	
1-Feb-23	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10053	72,66,000.00	
	By SUP- Summit Sales LLP	Payment	PAY/10834		72,66,000.00
2-Feb-23	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10054	24,22,000.00	
6-Feb-23	By SUP-Summit Sales LLP Logistics	Payment	PAY/10835		4,45,000.00
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10836		76,141.00
	By USL-Durga Das Malve	Payment	PAY/10837		67,500.00
	By USL- Gaurang Mody HUF	Payment	PAY/10838		97,875.00
	By SP- Ajay Mehta	Payment	PAY/10839		41,510.00
	By SUP - Arihant Industrial Corporation Limited	Payment	PAY/10840		1,56,973.00
	By USL-Soham Modi Loan	Payment	PAY/10841		1,73,043.00
	By SP- Modi Propertiess Pvt Ltd	Payment	PAY/10842		72,222.00
	Carried Over			3,37,56,484.75	3,17,34,146.95

continued ...

Modi Realty Miryalguda LLP (22-23)

BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,56,484.75	3,17,34,146.95
6-Feb-23	By SP- Hiregange & Associates	Payment	PAY/10843		20,860.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10844		3,142.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10845		20,000.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10846		25,000.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10847		5,000.00
	By CONT- Shaik Mohsin on A/c	Payment	PAY/10848		3,000.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10849		10,000.00
	By Cont -Gunja Guravaiah On A/c.	Payment	PAY/10850		20,000.00
	By DW- Tari Syam Departmental	Payment	PAY/10851		2,800.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10852		700.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10853		550.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10854		3,300.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10855		2,100.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10856		4,025.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10857		3,525.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10858		2,800.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10859		2,800.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10860		2,100.00
	By DW- Shaik Ameer Ali	Payment	PAY/10861		4,200.00
	By DW- Shaik Ameer Ali	Payment	PAY/10862		2,100.00
	By DW- Tari Syam Departmental	Payment	PAY/10863		2,100.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10864		4,200.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10865		37,211.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10866		27,780.00
	By EMP-Anand Kishore Sal A/c.	Payment	PAY/10867		18,122.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10868		18,021.00
	By EMP-G Suman Salary A/c	Payment	PAY/10869		14,581.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10870		25,000.00
7-Feb-23	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10871		10,000.00
	By ECARD-Anand Kumar Nehta A/c.	Payment	PAY/10872		1,116.00
	By ECARD-Anand Kumar Nehta A/c.	Payment	PAY/10873		1,402.00
	By ECARD-Anand Kumar Nehta A/c.	Payment	PAY/10874		1,180.00
	By SUP-Praful Sanitary	Payment	PAY/10875		35,000.00
	By SUP- Ganji Venkannah & Sons	Payment	PAY/10876		20,411.00
	By SUP-Mr.M.Sudarshan	Payment	PAY/10877		1,00,000.00
	By SUP- Purnima Mosaic Tiles	Payment	PAY/10878		50,000.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/10879		20,000.00
	By SUP - Kaveri Timber Depot	Payment	PAY/10880		4,814.00
	By Sup-Legend Elevations	Payment	PAY/10881		2,645.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10882		3,125.00
	By SUP- SVR Pumps & Allied Services	Payment	PAY/10883		8,145.00
	By SUP- Green Belt Services	Payment	PAY/10884		50,000.00
	By SUP-Icon Water Sollutions	Payment	PAY/10885		25,606.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10886		1,274.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10887		74,043.00
	By SP-SmatBot	Payment	PAY/10888		8,354.00
	By Modi Realty Pocharam (Car Loan)	Payment	PAY/10889		11,420.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10890		25,000.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10891		1,386.00
8-Feb-23	By Incentives-Krishna Prasad	Payment	PAY/10892		3,300.00
	By Incentives Venkata Ramana Reddy	Payment	PAY/10893		2,500.00
	By Incentives- Saritha	Payment	PAY/10894		1,500.00
	By Incentives-Prabhakar	Payment	PAY/10895		1,500.00
	By Incentives-Ramesh	Payment	PAY/10896		1,200.00
	By EMP - E Prasad Commission	Payment	PAY/10897		210.00
	By EMP - G Murali Commission	Payment	PAY/10898		126.00
	Carried Over			3,37,56,484.75	3,24,84,420.95

continued ...

Modi Realty Miryalguda LLP (22-23)

BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,56,484.75	3,24,84,420.95
8-Feb-23	By EMP- Prudvi Incentives A/c	Payment	PAY/10899		126.00
	By EMP- P Raju Incentives	Payment	PAY/10900		126.00
	By EMP- Salman Incentives A/c	Payment	PAY/10901		112.00
	By SUP-Sri Shiridi Sai Enterprises	Payment	PAY/10902		1,000.00
	By SP- Modi Consultancy Services	Payment	PAY/10903		5,400.00
	By SUP- Aryan Enterapprises	Payment	PAY/10904		9,199.00
	By SUP - Priyanka Enterprises	Payment	PAY/10905		29,262.00
	By SUP-S.R. Lights	Payment	PAY/10906		9,204.00
	By SUP- Santosh Tarpaulin	Payment	PAY/10907		8,048.00
11-Feb-23	By DW- Tari Syam Departmental	Payment	PAY/10908		2,030.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10909		4,116.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10910		2,079.00
	By CONT- Yelliah Orsu on A/c	Payment	PAY/10911		49,500.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10912		39,600.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10913		29,700.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10914		4,483.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10915		1,309.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10916		5,275.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10917		38,139.00
	By SP-Talk of the Town Advertising	Payment	PAY/10918		16,355.00
13-Feb-23	By SUP-Praful Sanitary	Payment	PAY/10919		25,000.00
	By SUP-Mr.M.Sudarshan	Payment	PAY/10920		25,000.00
	By SUP- Purnima Mosaic Tiles	Payment	PAY/10921		25,000.00
	By SUP- Green Belt Services	Payment	PAY/10922		25,000.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10923		399.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10924		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10925		899.00
	By EMP-G Suman Salary A/c	Payment	PAY/10926		399.00
	By EMP-Anand Kishore Sal A/c.	Payment	PAY/10927		399.00
17-Feb-23	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10055	24,22,000.00	
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10056	24,22,000.00	
	By USL- Paramount Builders Loan A/c	Payment	PAY/10928		24,22,000.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/10929		24,22,000.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/10930		24,22,000.00
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10057	24,22,000.00	
20-Feb-23	By SUP-Rajdhani Tiles Company	Payment	PAY/10931		10,000.00
	By SUP- Purnima Mosaic Tiles	Payment	PAY/10932		50,000.00
	By SUP-Mr.M.Sudarshan	Payment	PAY/10933		50,000.00
	By SUP- Green Belt Services	Payment	PAY/10934		30,000.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10935		29,700.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10936		4,950.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10937		14,850.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10938		4,356.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10939		2,079.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10940		4,158.00
	By DW- Tari Syam Departmental	Payment	PAY/10941		2,079.00
	By DW- Shaik Ameer Ali	Payment	PAY/10942		4,851.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10943		3,712.50
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10944		38,491.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10945		2,043.00
	By ECARD-Anand Kumar Nehta A/c.	Payment	PAY/10946		1,420.00
	By ECARD-Anand Kumar Nehta A/c.	Payment	PAY/10947		1,511.00
	By SP- Mehta Propproperty Online Pvt Ltd	Payment	PAY/10948		6,134.00
	By SP-SmatBot	Payment	PAY/10949		9,500.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10950		15,747.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10951		21,135.00
	Carried Over			4,10,22,484.75	4,04,14,695.45

continued ...

Modi Realty Miryalguda LLP (22-23)

BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,22,484.75	4,04,14,695.45
21-Feb-23	To CUST-Villa No. 3 Modi Consultancy Services	Receipt	REC/10058	2,25,000.00	
	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10059	2,25,000.00	
	To CUST-Villa No. 3 Modi Consultancy Services	Receipt	REC/10060	25,00,000.00	
	To CUST-Villa No. 3 Modi Consultancy Services	Receipt	REC/10061	8,00,000.00	
	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10062	25,00,000.00	
	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10063	8,00,000.00	
	By USL- Paramount Builders Loan A/c	Payment	PAY/10952		2,25,000.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/10953		2,25,000.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/10954		25,00,000.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/10955		8,00,000.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/10956		25,00,000.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/10957		8,00,000.00
	By TDS-1% Contract	Payment	PAY/10958		35,789.00
22-Feb-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Receipt	REC/10064	21,130.00	
27-Feb-23	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10959		44,550.00
	By CONT- Tari Syam on A/c	Payment	PAY/10960		5,940.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10961		7,920.00
	By Cont -Gunja Guravaiah On A/c.	Payment	PAY/10962		14,850.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10963		1,707.75
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10964		2,772.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10965		3,564.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10966		2,079.00
	By SP- Hiregange & Associates	Payment	PAY/10967		10,800.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10968		1,00,000.00
28-Feb-23	By FEXP-Bank Charges	Payment	PAY/10969		126.00
	By FEXP-Bank Charges	Payment	PAY/10970		700.00
1-Mar-23	By TDS-1% Contract	Payment	PAY/10971		29,737.00
6-Mar-23	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10972		5,544.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10973		14,850.00
	By CONT- Tari Syam on A/c	Payment	PAY/10974		5,940.00
	By Cont -Gunja Guravaiah On A/c.	Payment	PAY/10975		11,880.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10976		5,841.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10977		4,158.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10978		5,346.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10979		4,158.00
	By DW- Shaik Ameer Ali	Payment	PAY/10980		2,079.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10981		2,788.00
	By SP- Modi Consultancy Services	Payment	PAY/10982		5,400.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10983		38,382.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10984		32,229.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10985		18,021.00
	By EMP-G Suman Salary A/c	Payment	PAY/10986		14,581.00
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10065	1,00,000.00	
11-Mar-23	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10987		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10988		9,900.00
	By CONT- Tari Syam on A/c	Payment	PAY/10989		2,871.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10990		2,277.00
	By DW- Tari Syam Departmental	Payment	PAY/10991		5,024.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10992		3,960.00
	By DW- Shaik Ameer Ali	Payment	PAY/10993		5,940.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10994		4,851.00
	By Modi Realty Pocharam (Car Loan)	Payment	PAY/10995		11,420.00
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10996		35,049.00
	By SUP-Shweta Computers	Payment	PAY/10997		5,548.00
	By SP- Hiregange & Associates	Payment	PAY/10998		10,800.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10999		2,082.00
	Carried Over			4,81,93,614.75	4,80,06,049.20

continued ...

Modi Realty Miryalguda LLP (22-23)

BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,93,614.75	4,80,06,049.20
11-Mar-23	By ECARD-Anand Kumar Nehta A/c.	Payment	PAY/11000		1,742.00
	By SP- Mehta Propproperty Online Pvt Ltd	Payment	PAY/11001		22,203.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/11002		3,578.00
	To USL- Paramount Builders Loan A/c	Receipt	REC/10066	75,000.00	
13-Mar-23	By EMP- Zakir Hossain Salary A/c	Payment	PAY/11003		399.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/11004		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/11005		899.00
	By EMP-G Suman Salary A/c	Payment	PAY/11006		399.00
15-Mar-23	To CUST-Flat No-87 S. Sharath Reddy	Receipt	REC/10067	29,261.00	
18-Mar-23	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/11007		9,00,000.00
	To CUST-Villa No. 3 Modi Consultancy Services	Receipt	REC/10068	10,00,000.00	
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/11008		4,950.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/11009		9,900.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/11010		9,900.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/11011		9,900.00
	By CONT- Tari Syam on A/c	Payment	PAY/11012		9,900.00
	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/11013		3,048.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/11014		5,049.00
	By DW- Tari Syam Departmental	Payment	PAY/11015		2,945.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/11016		4,851.00
	By DW- Shaik Ameer Ali	Payment	PAY/11017		4,505.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/11018		693.00
	By CONT - Shoba Ram on A/c (Paint)	Payment	PAY/11019		1,386.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/11020		693.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/11021		12,589.00
	By SP-SmatBot	Payment	PAY/11022		9,500.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/11023		22,097.00
	By Incentives-Krishna Prasad	Payment	PAY/11024		3,960.00
	By Incentives Venkata Ramana Reddy	Payment	PAY/11025		3,000.00
	By Incentives- Saritha	Payment	PAY/11026		1,800.00
	By Incentives-Prabhakar	Payment	PAY/11027		1,800.00
	By Incentives-Ramesh	Payment	PAY/11028		1,440.00
20-Mar-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Receipt	REC/10069	22,097.00	
28-Mar-23	By CONT- Radhakrishna. Y on A/c	Payment	PAY/11029		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/11030		34,650.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/11031		9,900.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/11032		4,950.00
	By CONT- Tari Syam on A/c	Payment	PAY/11033		19,800.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/11034		3,415.50
	By DW- Tari Syam Departmental	Payment	PAY/11035		3,465.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/11036		4,579.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/11037		693.00
	By DW- Shaik Ameer Ali	Payment	PAY/11038		2,079.00
	By DW - Shoba Ram Departmental Wages	Payment	PAY/11039		5,197.50
	By SUP-Chouhan Steel Furniture	Payment	PAY/11040		14,769.00
	By ECARD- Raghu Exp Card - SSSLP	Payment	PAY/11041		1,593.00
	By SUP - Johnson Lifts Pvt Ltd	Payment	PAY/11042		1,56,750.00
30-Mar-23	To CUST - Matrix Real Estates Consultants LLP	Receipt	REC/10070	1,78,178.00	
	To CUST - Matrix Real Estates Consultants LLP	Receipt	REC/10071	1,24,300.00	
	To CUST - Matrix Real Estates Consultants LLP	Receipt	REC/10072	54,240.00	
	To CUST - Matrix Real Estates Consultants LLP	Receipt	REC/10073	69,772.00	
	To CUST - Matrix Real Estates Consultants LLP	Receipt	REC/10074	1,32,266.00	
	To CUST - Matrix Real Estates Consultants LLP	Receipt	REC/10075	1,27,746.00	
	To CUST - Matrix Real Estates Consultants LLP	Receipt	REC/10076	74,580.00	
	To CUST - Matrix Real Estates Consultants LLP	Receipt	REC/10077	1,26,254.00	
	To CUST - Matrix Real Estates Consultants LLP	Receipt	REC/10078	2,05,231.00	
	Carried Over			5,04,12,539.75	4,93,31,315.20

continued ...

Modi Realty Miryalguda LLP (22-23)

BANK- Yes Bank 009763700001888 Book : 1-Apr-22 to 31-Mar-23

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,04,12,539.75	4,93,31,315.20
30-Mar-23	To CUST - Matrix Real Estates Consultants LLP	Receipt	REC/10079	1,40,397.00	
	To CUST - Matrix Real Estates Consultants LLP	Receipt	REC/10080	1,21,285.00	
	To CUST - Matrix Real Estates Consultants LLP	Receipt	REC/10081	1,39,441.00	
	To CUST - Matrix Real Estates Consultants LLP	Receipt	REC/10082	1,26,221.00	
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10083	2,50,000.00	
31-Mar-23	By DW - Shoba Ram Departmental Wages	Payment	PAY/11053		3,811.50
	By DW- Shaik Ameer Ali	Payment	PAY/11050		1,386.00
	By DW- Tari Syam Departmental	Payment	PAY/11049		2,772.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/11043		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/11044		9,900.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/11045		9,900.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/11046		7,920.00
	By CONT- Tari Syam on A/c	Payment	PAY/11047		9,900.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/11048		2,846.25
	By DW - Radhakrishna Dept Wages	Payment	PAY/11051		2,326.50
	By DW- Shaik Moiz Departmental Work	Payment	PAY/11052		2,079.00
				5,11,89,883.75	4,93,94,056.45
By	Closing Balance				17,95,827.30
				5,11,89,883.75	5,11,89,883.75

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Brouchers, Flyers & Stationery - URD

Ledger Account

1-Apr-22 to 31-Mar-23

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To SUP- Seven Hills Enterprises	Purchase	PUR/10002	2,874.00	
11-Apr-22	To SUP-Priyanka Printers	Purchase	PUR/10003	550.00	
29-Apr-22	To SUP-Priyanka Printers	Purchase	PUR/10019	3,325.00	
4-Jun-22	To SUP- Seven Hills Enterprises	Journal	JOU/10054	2,685.00	
12-Jul-22	To SUP- Seven Hills Enterprises	Journal	JOU/10128	2,440.00	
24-Aug-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10429	2,390.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10430	2,106.00	
1-Sep-22	To SUP- Seven Hills Enterprises	Purchase	PUR/10180	2,961.00	
11-Oct-22	To SUP- Seven Hills Enterprises	Purchase	PUR/10246	2,192.00	
5-Nov-22	To SUP- Seven Hills Enterprises	Purchase	PUR/10319	2,625.00	
15-Nov-22	To SUP-Priyanka Printers	Purchase	PUR/10331	330.00	
1-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10299	520.00	
5-Dec-22	To SUP- Seven Hills Enterprises	Purchase	PUR/10342	2,314.00	
5-Jan-23	To SUP- Seven Hills Enterprises	Purchase	PUR/10387	2,416.00	
17-Jan-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10490	50.00	
2-Feb-23	To SUP- Seven Hills Enterprises	Purchase	PUR/10422	3,142.00	
6-Mar-23	To SUP- Seven Hills Enterprises	Purchase	PUR/10445	2,788.00	
31-Mar-23	To SUP- Seven Hills Enterprises	Purchase	PUR/10502	3,508.00	
				39,216.00	
By	Closing Balance				39,216.00
				39,216.00	39,216.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Building Material Exempt

Ledger Account

1-Apr-22 to 31-Mar-23

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10248	586.00	
31-Mar-23	By INV-WIP	Journal	JOU/10742		586.00
				586.00	586.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Building Material GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10248	1,881.00	
31-Mar-23	By INV-WIP	Journal	JOU/10743		1,881.00
				1,881.00	1,881.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Building Material GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To SUP- Summit Sales LLP	Purchase	PUR/10006	15,225.00	
5-Jan-23	To SUP- Purnima Mosaic Tiles	Purchase	PUR/10386	92,628.90	
31-Mar-23	By INV-WIP	Journal	JOU/10744		1,07,853.90
				1,07,853.90	1,07,853.90

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Cash Book

1-Apr-22 to 31-Mar-23

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,20,161.00	
23-Apr-22	By OEUD-Consultancy Charges	Payment	PAY/10083		1,800.00
	By PROMOUD-Tour & Travels	Payment	PAY/10084		400.00
	By PROMOUD-Tour & Travels	Payment	PAY/10085		400.00
	By PROMOUD-Tour & Travels	Payment	PAY/10086		400.00
12-May-22	To BANK- Yes Bank 009763700001888	Contra	CON/10001	7,000.00	
17-May-22	By FEXP-Misc. Expenses	Payment	PAY/10178		915.00
30-Jun-22	By FEXP-Misc. Expenses	Payment	PAY/10305		180.00
22-Nov-22	To BANK- Yes Bank 009763700001888	Contra	CON/10002	10,000.00	
1-Dec-22	By FEXP-Misc. Expenses	Payment	PAY/10706		600.00
				1,37,161.00	4,695.00
	By Closing Balance				1,32,466.00
				1,37,161.00	1,37,161.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Cement GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To SUP- Summit Sales LLP	Purchase	PUR/10123	1,06,050.00	
31-Mar-23	By INV-WIP	Journal	JOU/10723		1,06,050.00
				1,06,050.00	1,06,050.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Chemicals GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-22	To SUP- Summit Sales LLP	Purchase	PUR/10038	4,284.00	
19-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10182	8,578.00	
21-Feb-23	To SUP- Summit Sales LLP	Purchase	PUR/10438	504.00	
31-Mar-23	By INV-WIP	Journal	JOU/10724		13,366.00
				13,366.00	13,366.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Chemicals GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-22	To SUP- Summit Sales LLP	Purchase	PUR/10039	1,527.75	
31-Mar-23	By INV-WIP	Journal	JOU/10725		1,527.75
				1,527.75	1,527.75

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Chemicals-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22 To	SUP- Rita Seeds	Purchase	PUR/10070	3,850.00	
31-Mar-23 By	INV-WIP	Journal	JOU/10757		3,850.00
				3,850.00	3,850.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Computer Peripherals 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-22	To SUP- Summit Sales LLP	Purchase	PUR/10157	230.00	
17-Oct-22	To SUP-Vivid World	Purchase	PUR/10255	230.00	
26-Oct-22	To SUP-Vivid World	Purchase	PUR/10284	230.00	
2-Nov-22	By SUP- Summit Sales LLP	Journal	JOU/10255		271.00
2-Jan-23	To SUP-Shweta Computers	Purchase	PUR/10361	31,864.40	
	By FA-Computer	Journal	JOU/10801		31,864.40
25-Jan-23	To SUP- Summit Sales LLP	Purchase	PUR/10412	8,453.39	
9-Mar-23	To SUP-Shweta Computers	Purchase	PUR/10463	4,702.00	
				45,709.79	32,135.40
	By Closing Balance				13,574.39
				45,709.79	45,709.79

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT-Abdul Aleem on A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			9,918.00	
	By Closing Balance				9,918.00
				9,918.00	9,918.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT -Abhiram Tejavath on Alc

Ledger Account

1-Apr-22 to 31-Mar-23

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,036.00
	To Closing Balance			5,036.00	
				5,036.00	5,036.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- A. Navin on A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,519.75
	To Closing Balance			4,519.75	
				4,519.75	4,519.75

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- Ashok Constructions A/c

Ledger Account

Plot No:-69 &70,Flat No:-G-7,Sai Pujitha Residency
A S Raju Nagar,Kukatpally,Hyd

1-Apr-22 to 31-Mar-23

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				62,87,627.14
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10043	26,600.00	
18-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10080	26,600.00	
25-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10105	26,600.00	
30-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10128	13,300.00	
	By LSRD-Labour Charges 18%	Purchase	PUR/10022		1,93,284.00
	By LSRD-Labour Charges 18%	Purchase	PUR/10023		1,93,284.00
11-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10153	3,00,000.00	
18-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10283	5,125.00	
27-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10302	5,125.00	
28-Jun-22	By LSRD-Labour Charges 18%	Purchase	PUR/10082		1,14,313.00
	By LSRD-Labour Charges 18%	Purchase	PUR/10083		2,07,090.00
	By LSRD-Labour Charges 18%	Purchase	PUR/10084		2,07,090.00
6-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10326	5,125.00	
12-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10345	5,125.00	
18-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10368	5,125.00	
23-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10377	5,125.00	
30-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10404	5,125.00	
19-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10494	3,00,000.00	
5-Jan-23	By LSRD-Labour Charges 18%	Purchase	PUR/10374		2,07,090.00
	By LSRD-Labour Charges 18%	Purchase	PUR/10375		2,07,090.00
	By LSRD-Labour Charges 18%	Purchase	PUR/10376		2,07,090.00
	By LSRD-Labour Charges 18%	Purchase	PUR/10377		2,07,090.00
	By LSRD-Labour Charges 18%	Purchase	PUR/10378		2,07,090.00
	By LSRD-Labour Charges 18%	Purchase	PUR/10379		2,07,090.00
9-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10803	10,00,000.00	
27-Mar-23	To CONT- Ashok Mobilization A/c	Journal	JOU/10649	54,674.00	
31-Mar-23	To TDS-2% Contract	Journal	JOU/10841	795.00	
				17,84,444.00	84,45,228.14
	To Closing Balance			66,60,784.14	
				84,45,228.14	84,45,228.14

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- Ashok Mobilization A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			54,674.00	
27-Mar-23	By CONT- Ashok Constructions A/c	Journal	JOU/10649		54,674.00
				54,674.00	54,674.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- Bipin Nahak on A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,412.25
	To Closing Balance			1,412.25	
				1,412.25	1,412.25

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**Cont.D.Pandu -Welder /Misc Work**

Ledger Account

S/o Bala Dhnnavanth

1-Apr-22 to 31-Mar-23

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				23,536.00
4-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10001	10,000.00	
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10040	10,000.00	
18-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10071	15,000.00	
11-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10145	10,000.00	
12-May-22	By LSUD-Labour Charges	Journal	JOU/10031		23,080.00
8-Jun-22	By LSUD-Labour Charges	Journal	JOU/10062		49,549.00
13-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10253	15,000.00	
18-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10275	15,000.00	
27-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10294	10,000.00	
28-Jun-22	By LSUD-Labour Charges	Journal	JOU/10086		35,000.00
	By LSUD-Labour Charges	Journal	JOU/10088		27,120.00
6-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10314	15,000.00	
12-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10329	25,000.00	
30-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10394	25,000.00	
10-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10484	8,000.00	
15-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10573	20,000.00	
18-Oct-22	By LSUD-Labour Charges	Journal	JOU/10218		29,520.00
19-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10684	5,000.00	
				1,83,000.00	1,87,805.00
				4,805.00	
	To Closing Balance			1,87,805.00	1,87,805.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IIInd Floor, Soham Mansion
M G Road, Secunderabad.

Cont -Gunja Guravaiah On A/c.

Ledger Account

1-Apr-22 to 31-Mar-23

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10850	20,000.00	
	To TDS-1% Contract	Journal	JOU/10524	200.00	
23-Feb-23	By LSUD-Labour Charges	Journal	JOU/10584		47,250.00
27-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10962	15,000.00	
6-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10975	12,000.00	
				47,200.00	47,250.00
	To Closing Balance			50.00	
				47,250.00	47,250.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**CONT- Janardhan Prasad on A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,23,548.98
4-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10003	10,000.00	
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10057	15,000.00	
18-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10066	15,000.00	
25-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10099	20,000.00	
	By LSUD-Labour Charges	Journal	JOU/10015		34,906.00
30-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10115	45,000.00	
14-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10160	35,000.00	
18-May-22	By LSUD-Labour Charges	Journal	JOU/10038		15,438.00
21-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10190	15,000.00	
13-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10250	10,000.00	
21-Jun-22	By LSUD-Labour Charges	Journal	JOU/10080		7,719.00
	By LSUD-Labour Charges	Journal	JOU/10082		10,267.00
27-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10295	10,000.00	
6-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10316	5,000.00	
27-Jul-22	By LSUD-Labour Charges	Journal	JOU/10142		9,110.00
	By LSUD-Labour Charges	Journal	JOU/10143		42,067.00
30-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10390	25,000.00	
24-Aug-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10419	20,000.00	
1-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10438	10,000.00	
	By LSUD-Labour Charges	Journal	JOU/10171		44,805.90
10-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10461	10,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10478	25,000.00	
19-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10505	7,000.00	
18-Oct-22	By LSUD-Labour Charges	Journal	JOU/10216		21,090.00
22-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10596	10,000.00	
5-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10628	10,000.00	
30-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10703	10,000.00	
	By LSUD-Labour Charges	Journal	JOU/10283		9,446.40
	By LSUD-Labour Charges	Journal	JOU/10284		12,254.40
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10849	10,000.00	
	To TDS-1% Contract	Journal	JOU/10523	100.00	
16-Feb-23	By LSUD-Labour Charges	Journal	JOU/10533		17,508.00
20-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10937	15,000.00	
27-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10961	8,000.00	
1-Mar-23	By LSUD-Labour Charges	Journal	JOU/10593		18,192.00
13-Mar-23	By LSUD-Labour Charges	Journal	JOU/10616		20,251.20
18-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11010	10,000.00	
28-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11031	10,000.00	
31-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11045	10,000.00	
				3,70,100.00	3,86,603.88
	To Closing Balance			16,503.88	
				3,86,603.88	3,86,603.88

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IIInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- K. Srinu on A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				75,463.55
14-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10158	30,000.00	
1-Jun-22	By LSUD-Labour Charges	Journal	JOU/10052		37,500.00
4-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10217	15,000.00	
10-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10479	20,000.00	
24-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10519	15,000.00	
1-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10537	20,000.00	
1-Nov-22	To SUP- Summit Sales - Srinu on A/c	Journal	JOU/10226	15,826.29	
				1,15,826.29	1,12,963.55
	By Closing Balance				2,862.74
				1,15,826.29	1,15,826.29

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- K. Upender Chary on A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				991.00
	To Closing Balance			991.00	
				991.00	991.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONTLOAN- Shaik Moiz Loan A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			5,000.00	
15-Dec-22 By	CONT- Shaik Moiz on A/c	Journal	JOU/10430		5,000.00
				5,000.00	5,000.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- Mangilal Bishnoi on A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,27,680.00
18-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10069	25,000.00	
25-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10095	25,000.00	
19-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10503	15,000.00	
				65,000.00	1,27,680.00
	To Closing Balance			62,680.00	
				1,27,680.00	1,27,680.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**CONT- Radhakrishna. Y on A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				29,075.23
4-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10004	10,000.00	
11-Apr-22	By LSUD-Labour Charges	Journal	JOU/10003		15,121.00
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10037	10,000.00	
18-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10065	10,000.00	
21-Apr-22	By LSUD-Labour Charges	Journal	JOU/10010		17,196.00
25-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10087	10,000.00	
	By LSUD-Labour Charges	Journal	JOU/10013		13,746.00
30-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10111	15,000.00	
11-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10148	20,000.00	
12-May-22	By LSUD-Labour Charges	Journal	JOU/10030		10,728.00
14-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10161	6,000.00	
18-May-22	By LSUD-Labour Charges	Journal	JOU/10039		24,059.00
21-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10191	10,000.00	
30-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10207	15,000.00	
1-Jun-22	By LSUD-Labour Charges	Journal	JOU/10051		14,700.00
	By LSUD-Labour Charges	Journal	JOU/10053		15,791.00
4-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10219	10,000.00	
8-Jun-22	By LSUD-Labour Charges	Journal	JOU/10063		23,784.00
13-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10249	10,000.00	
15-Jun-22	By LSUD-Labour Charges	Journal	JOU/10069		15,990.00
18-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10273	30,000.00	
21-Jun-22	By LSUD-Labour Charges	Journal	JOU/10081		20,380.00
27-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10293	10,000.00	
28-Jun-22	By LSUD-Labour Charges	Journal	JOU/10087		21,723.00
6-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10312	10,000.00	
12-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10327	15,000.00	
14-Jul-22	By LSUD-Labour Charges	Journal	JOU/10133		13,160.00
	By LSUD-Labour Charges	Journal	JOU/10134		8,254.00
18-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10358	15,000.00	
23-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10375	25,000.00	
27-Jul-22	By LSUD-Labour Charges	Journal	JOU/10140		6,474.00
	By LSUD-Labour Charges	Journal	JOU/10141		12,806.00
30-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10393	10,000.00	
24-Aug-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10417	15,000.00	
1-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10437	6,000.00	
	By LSUD-Labour Charges	Journal	JOU/10167		4,347.00
	By LSUD-Labour Charges	Journal	JOU/10169		5,564.00
	By LSUD-Labour Charges	Journal	JOU/10176		18,362.70
	By LSUD-Labour Charges	Journal	JOU/10178		10,784.00
10-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10460	10,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10480	20,000.00	
19-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10502	10,000.00	
1-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10536	10,000.00	
	By LSUD-Labour Charges	Journal	JOU/10190		8,022.00
	By LSUD-Labour Charges	Journal	JOU/10191		6,867.00
	By LSUD-Labour Charges	Journal	JOU/10196		14,292.50
5-Oct-22	By LSUD-Labour Charges	Journal	JOU/10201		13,698.00
8-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10558	10,000.00	
15-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10569	5,000.00	
Carried Over				3,27,000.00	3,44,924.43

continued ...

Modi Realty Miryalguda LLP (22-23)

CONT- Radhakrishna. Y on A/c Ledger Account : 1-Apr-22 to 31-Mar-23

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,000.00	3,44,924.43
18-Oct-22	By LSUD-Labour Charges	Journal	JOU/10214		6,603.00
22-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10595	9,000.00	
29-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10614	10,000.00	
2-Nov-22	By LSUD-Labour Charges	Journal	JOU/10248		11,960.00
	By LSUD-Labour Charges	Journal	JOU/10250		7,696.00
5-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10627	10,000.00	
7-Nov-22	By LSUD-Labour Charges	Journal	JOU/10263		11,408.00
15-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10654	10,000.00	
18-Nov-22	By LSUD-Labour Charges	Journal	JOU/10268		10,605.00
19-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10683	10,000.00	
30-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10702	10,000.00	
	By LSUD-Labour Charges	Journal	JOU/10278		27,454.00
	By LSUD-Labour Charges	Journal	JOU/10282		12,696.00
3-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10713	10,000.00	
7-Dec-22	By LSUD-Labour Charges	Journal	JOU/10414		45,108.00
	By LSUD-Labour Charges	Journal	JOU/10415		48,360.00
13-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10726	50,000.00	
24-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10750	10,000.00	
9-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10783	10,000.00	
10-Jan-23	By LSUD-Labour Charges	Journal	JOU/10478		6,196.00
17-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10816	10,000.00	
18-Jan-23	By LSUD-Labour Charges	Journal	JOU/10500		1,49,181.00
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10845	20,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10846	25,000.00	
	To TDS-1% Contract	Journal	JOU/10520	450.00	
11-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10912	40,000.00	
20-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10935	30,000.00	
27-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10959	45,000.00	
6-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10973	15,000.00	
11-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10987	10,000.00	
13-Mar-23	By LSUD-Labour Charges	Journal	JOU/10617		5,658.00
18-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11008	5,000.00	
21-Mar-23	By LSUD-Labour Charges	Journal	JOU/10626		5,796.00
28-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11029	10,000.00	
31-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11043	10,000.00	
				6,86,450.00	6,93,645.43
				7,195.43	
				6,93,645.43	6,93,645.43
To	Closing Balance				

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**CONT-Ram Milan-Carpenter On A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,640.50
11-Apr-22	By LSUD-Labour Charges	Journal	JOU/10005		14,127.00
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10038	10,000.00	
21-Apr-22	By LSUD-Labour Charges	Journal	JOU/10009		13,500.00
25-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10098	10,000.00	
30-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10112	7,000.00	
6-Jun-22	By LSUD-Labour Charges	Journal	JOU/10060		23,760.00
13-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10248	12,000.00	
18-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10276	10,000.00	
24-Aug-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10421	10,000.00	
1-Sep-22	By LSUD-Labour Charges	Journal	JOU/10173		6,810.00
	By LSUD-Labour Charges	Journal	JOU/10175		10,230.00
10-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10481	10,000.00	
18-Nov-22	By LSUD-Labour Charges	Journal	JOU/10267		11,580.00
19-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10685	5,000.00	
30-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10704	5,000.00	
7-Dec-22	By LSUD-Labour Charges	Journal	JOU/10413		18,200.00
13-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10727	5,000.00	
24-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10751	5,000.00	
9-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10784	5,000.00	
				94,000.00	1,01,847.50
To	Closing Balance			7,847.50	
				1,01,847.50	1,01,847.50

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- Ramulamma on A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,601.87
	To Closing Balance			4,601.87	
				4,601.87	4,601.87

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- Rukmachary on A/c / Anna Bheemoju
Ledger Account

1-Apr-22 to 31-Mar-23

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				875.00
	To Closing Balance			875.00	
				875.00	875.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**CONT-Shaik Ameer Ali on A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,04,167.32
4-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10005	10,000.00	
11-Apr-22	By LSUD-Labour Charges	Journal	JOU/10004		16,562.00
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10039	20,000.00	
18-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10067	20,000.00	
25-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10097	20,000.00	
	By LSUD-Labour Charges	Journal	JOU/10014		25,000.00
30-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10113	65,000.00	
11-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10146	20,000.00	
12-May-22	By LSUD-Labour Charges	Journal	JOU/10029		20,953.00
14-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10159	25,000.00	
18-May-22	By LSUD-Labour Charges	Journal	JOU/10036		35,621.00
	By LSUD-Labour Charges	Journal	JOU/10037		32,233.00
21-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10183	20,000.00	
30-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10208	25,000.00	
1-Jun-22	By LSUD-Labour Charges	Journal	JOU/10050		16,562.00
4-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10220	20,000.00	
13-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10247	10,000.00	
15-Jun-22	By LSUD-Labour Charges	Journal	JOU/10070		62,010.00
18-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10274	20,000.00	
27-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10292	10,000.00	
6-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10313	10,000.00	
7-Jul-22	To SUP- Summit Sales LLP - Shaik Ameer Ali	Journal	JOU/10126	41,028.00	
	To SUP- Summit Sales LLP - Shaik Ameer Ali	Journal	JOU/10127	14,489.00	
12-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10328	15,000.00	
14-Jul-22	By LSUD-Labour Charges	Journal	JOU/10131		62,010.00
	By LSUD-Labour Charges	Journal	JOU/10132		62,010.00
18-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10359	20,000.00	
23-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10376	35,000.00	
27-Jul-22	By LSUD-Labour Charges	Journal	JOU/10139		62,010.00
30-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10392	25,000.00	
24-Aug-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10418	25,000.00	
1-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10439	10,000.00	
	By LSUD-Labour Charges	Journal	JOU/10170		10,400.00
	By LSUD-Labour Charges	Journal	JOU/10174		31,005.00
10-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10483	15,000.00	
19-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10501	15,000.00	
24-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10523	25,000.00	
30-Sep-22	By LSUD-Labour Charges	Journal	JOU/10185		16,562.50
	By LSUD-Labour Charges	Journal	JOU/10186		62,010.00
1-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10535	50,000.00	
	By LSUD-Labour Charges	Journal	JOU/10193		31,005.00
	By LSUD-Labour Charges	Journal	JOU/10194		31,005.00
	By LSUD-Labour Charges	Journal	JOU/10195		20,800.00
3-Oct-22	By LSUD-Labour Charges	Journal	JOU/10199		31,005.00
8-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10560	30,000.00	
15-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10570	20,000.00	
22-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10594	10,000.00	
29-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10611	20,000.00	
2-Nov-22	By LSUD-Labour Charges	Journal	JOU/10249		62,010.00
Carried Over				6,65,517.00	7,94,940.82

continued ...

Modi Realty Miryalguda LLP (22-23)

CONT-Shaik Ameer Ali on A/c Ledger Account : 1-Apr-22 to 31-Mar-23

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,65,517.00	7,94,940.82
2-Nov-22	To SUP- Summit Sales LLP - Shaik Ameer Ali	Journal	JOU/10251	63,525.00	
	To SUP- Summit Sales LLP - Shaik Ameer Ali	Journal	JOU/10252	18,112.00	
	To SUP- Summit Sales LLP - Shaik Ameer Ali	Journal	JOU/10253	4,041.00	
5-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10624	10,000.00	
15-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10652	10,000.00	
19-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10682	10,000.00	
30-Nov-22	By LSUD-Labour Charges	Journal	JOU/10280		31,005.00
	By LSUD-Labour Charges	Journal	JOU/10281		31,005.00
3-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10712	10,000.00	
7-Dec-22	By LSUD-Labour Charges	Journal	JOU/10412		18,439.50
13-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10725	10,000.00	
24-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10749	10,000.00	
9-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10782	10,000.00	
10-Jan-23	By LSUD-Labour Charges	Journal	JOU/10477		28,167.50
17-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10815	10,000.00	
6-Feb-23	To TDS-1% Contract	Journal	JOU/10521	250.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10870	25,000.00	
11-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10913	30,000.00	
23-Feb-23	By LSUD-Labour Charges	Journal	JOU/10585		31,005.00
11-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10988	10,000.00	
13-Mar-23	By LSUD-Labour Charges	Journal	JOU/10615		11,685.00
18-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11009	10,000.00	
21-Mar-23	By LSUD-Labour Charges	Journal	JOU/10623		25,479.00
28-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11030	35,000.00	
31-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11044	10,000.00	
				9,51,445.00	9,71,726.82
	To Closing Balance			20,281.82	
				9,71,726.82	9,71,726.82

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- Shaik Mohsin on A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,868.50
18-Oct-22	By LSUD-Labour Charges	Journal	JOU/10215		12,995.00
22-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10589	6,000.00	
30-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10695	5,000.00	
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10848	3,000.00	
	To TDS-1% Contract	Journal	JOU/10525	30.00	
				14,030.00	16,863.50
	To Closing Balance			2,833.50	
				16,863.50	16,863.50

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**CONT- Shaik Moiz on A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				22,792.62
4-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10002	10,000.00	
11-Apr-22	By LSUD-Labour Charges	Journal	JOU/10007		24,000.00
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10034	10,000.00	
18-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10068	10,000.00	
25-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10096	10,000.00	
11-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10147	20,000.00	
12-May-22	By LSUD-Labour Charges	Journal	JOU/10027		7,125.00
	By LSUD-Labour Charges	Journal	JOU/10028		21,875.00
21-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10182	5,000.00	
4-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10218	5,000.00	
28-Jun-22	By LSUD-Labour Charges	Journal	JOU/10089		43,750.00
6-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10315	10,000.00	
23-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10374	10,000.00	
30-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10391	10,000.00	
24-Aug-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10420	15,000.00	
1-Sep-22	By LSUD-Labour Charges	Journal	JOU/10168		9,000.00
10-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10485	10,000.00	
24-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10520	9,000.00	
1-Oct-22	By LSUD-Labour Charges	Journal	JOU/10187		9,000.00
	By LSUD-Labour Charges	Journal	JOU/10188		6,750.00
	By LSUD-Labour Charges	Journal	JOU/10189		9,000.00
8-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10561	5,000.00	
	By LSUD-Labour Charges	Journal	JOU/10202		9,375.00
	By LSUD-Labour Charges	Journal	JOU/10204		9,375.00
15-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10572	6,000.00	
18-Oct-22	By LSUD-Labour Charges	Journal	JOU/10217		21,875.00
22-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10597	10,000.00	
29-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10612	10,000.00	
5-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10625	10,000.00	
15-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10653	8,000.00	
15-Dec-22	To CONTLOAN- Shaik Moiz Loan A/c	Journal	JOU/10430	5,000.00	
	By LSUD-Labour Charges	Journal	JOU/10431		9,375.00
24-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10753	10,000.00	
5-Jan-23	By LSUD-Labour Charges	Journal	JOU/10471		9,375.00
9-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10786	3,500.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10788	5,000.00	
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10847	5,000.00	
	To TDS-1% Contract	Journal	JOU/10522	50.00	
16-Feb-23	By LSUD-Labour Charges	Journal	JOU/10534		13,125.00
20-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10936	5,000.00	
1-Mar-23	By LSUD-Labour Charges	Journal	JOU/10592		9,375.00
18-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11011	10,000.00	
28-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11032	5,000.00	
29-Mar-23	By LSUD-Labour Charges	Journal	JOU/10663		9,375.00
31-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11046	8,000.00	
				2,39,550.00	2,44,542.62
	To Closing Balance			4,992.62	
				2,44,542.62	2,44,542.62

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT - Shoba Ram on A/c (Paint)

Ledger Account

1-Apr-22 to 31-Mar-23

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11019	1,400.00	
				1,400.00	
	By Closing Balance				1,400.00
				1,400.00	1,400.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- Srravanthi Sripaadi on A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,246.75
	To Closing Balance			4,246.75	
				4,246.75	4,246.75

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**CONT- Tari Syam on A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,400.00
11-Apr-22	By LSUD-Labour Charges	Journal	JOU/10006		24,960.00
18-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10070	10,000.00	
21-Apr-22	By LSUD-Labour Charges	Journal	JOU/10011		10,968.00
25-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10108	10,000.00	
30-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10114	9,000.00	
14-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10162	5,000.00	
18-May-22	By LSUD-Labour Charges	Journal	JOU/10040		13,320.00
21-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10181	10,000.00	
30-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10206	3,000.00	
8-Jun-22	By LSUD-Labour Charges	Journal	JOU/10061		12,000.00
13-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10252	7,000.00	
18-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10277	5,000.00	
12-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10330	10,000.00	
14-Jul-22	By LSUD-Labour Charges	Journal	JOU/10135		12,000.00
24-Aug-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10428	10,000.00	
1-Sep-22	By LSUD-Labour Charges	Journal	JOU/10172		12,000.00
	By LSUD-Labour Charges	Journal	JOU/10177		12,000.00
10-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10482	10,000.00	
1-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10538	6,000.00	
	By LSUD-Labour Charges	Journal	JOU/10192		12,000.00
5-Oct-22	By LSUD-Labour Charges	Journal	JOU/10200		12,000.00
8-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10562	6,000.00	
	By LSUD-Labour Charges	Journal	JOU/10203		9,120.00
15-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10571	6,000.00	
22-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10588	6,000.00	
29-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10613	7,000.00	
5-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10626	7,000.00	
17-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10818	2,000.00	
23-Feb-23	By LSUD-Labour Charges	Journal	JOU/10583		12,000.00
27-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10960	6,000.00	
6-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10974	6,000.00	
11-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10989	2,900.00	
13-Mar-23	By LSUD-Labour Charges	Journal	JOU/10613		12,000.00
	By LSUD-Labour Charges	Journal	JOU/10614		7,200.00
18-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11012	10,000.00	
21-Mar-23	By LSUD-Labour Charges	Journal	JOU/10624		7,200.00
	By LSUD-Labour Charges	Journal	JOU/10625		12,000.00
28-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11033	20,000.00	
29-Mar-23	By LSUD-Labour Charges	Journal	JOU/10664		7,200.00
	By LSUD-Labour Charges	Journal	JOU/10665		7,200.00
31-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11047	10,000.00	
				1,83,900.00	1,98,568.00
	To Closing Balance			14,668.00	
				1,98,568.00	1,98,568.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT-T.Satish

Ledger Account

1-Apr-22 to 31-Mar-23

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,075.00
	To Closing Balance			3,075.00	
				3,075.00	3,075.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- Yelliah Orsu on A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			42,737.00	
30-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10694	50,000.00	
	By LSUD-Labour Charges	Journal	JOU/10279		2,85,175.00
3-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10714	10,000.00	
13-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10728	20,000.00	
24-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10752	20,000.00	
9-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10785	24,750.00	
17-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10817	10,000.00	
11-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10911	50,000.00	
				2,27,487.00	2,85,175.00
	To Closing Balance			57,688.00	
				2,85,175.00	2,85,175.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Cost Recognized

Ledger Account

1-Apr-22 to 31-Mar-23

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INV-WIP	Journal	JOU/10806	2,46,21,187.73	
				2,46,21,187.73	
	By Closing Balance				2,46,21,187.73
				2,46,21,187.73	2,46,21,187.73

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Customers Suspense Account

Ledger Account

1-Apr-22 to 31-Mar-23

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10027		1,683.00
					1,683.00
	To Closing Balance			1,683.00	
				1,683.00	1,683.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat N-07-Posham Sunitha - Owners

Ledger Account

1-Apr-22 to 31-Mar-23

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				39,795.00
	To Closing Balance			39,795.00	
				39,795.00	39,795.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi

Ledger Account

Narasimha Murthy , H.no.18-1296 , Vasavi Residency,
Ashok Nagar, Miryalaguda - 508207.

1-Apr-22 to 31-Mar-23

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,36,390.00
31-Oct-22	To REVENUE-From Unit Sales GST	Sales	SAL/10037	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10044	2,00,000.00	
				4,36,000.00	4,36,390.00
				390.00	
	To Closing Balance			4,36,390.00	4,36,390.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-31 S. Rambabu

Ledger Account

1-Apr-22 to 31-Mar-23

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,78,796.00
19-Aug-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10016		1,89,246.00
27-Aug-22	To REVENUE-From Unit Sales GST	Sales	SAL/10027	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10028	2,00,000.00	
	To REVENUE-Extraspects	Sales	SAL/10029	31,298.00	
	To FEXP-Misc. Expenses	Journal	JOU/10160	390.00	
31-Mar-23	To Bad Debits / Credits Written Off	Journal	JOU/10811	354.00	
				4,68,042.00	4,68,042.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-38 Kandimalla Shekar Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				73,824.00
	To Closing Balance			73,824.00	
				73,824.00	73,824.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-39 Miryala Nagamani

Ledger Account

1-Apr-22 to 31-Mar-23

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				10,01,699.00
30-May-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/10006	4,18,750.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10011	4,94,125.00	
30-Sep-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10028		2,50,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10029		1,55,421.00
11-Oct-22	To REVENUE-From Unit Sales GST	Sales	SAL/10034	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10035	2,00,000.00	
	To REVENUE-Extraspects	Sales	SAL/10036	6,863.00	
	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10205	21,060.00	
	To FEXP-Misc. Expenses	Journal	JOU/10206	390.00	
	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10207	30,050.00	
31-Mar-23	By Bad Debits / Credits Written Off	Journal	JOU/10812		118.00
				14,07,238.00	14,07,238.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-40 Neerudu Manju Vani

Ledger Account

1-Apr-22 to 31-Mar-23

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				21,92,780.00
30-May-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/10007	6,93,000.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10012	8,17,740.00	
14-Sep-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10025		5,00,000.00
31-Oct-22	To REVENUE-From Unit Sales GST	Sales	SAL/10038	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10045	2,00,000.00	
31-Mar-23	To REVENUE-Extraspects	Sales	SAL/10088	39,877.00	
				19,86,617.00	26,92,780.00
	To Closing Balance			7,06,163.00	
				26,92,780.00	26,92,780.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-46 Bhanu

Ledger Account

19-88,Reddy Colony,MiryalgudaNalgonda Dist.

1-Apr-22 to 31-Mar-23

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,43,796.00
30-Jul-22	To REVENUE-From Unit Sales GST	Sales	SAL/10022	11,99,000.00	
				11,99,000.00	4,43,796.00
	By Closing Balance				7,55,204.00
				11,99,000.00	11,99,000.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-48 G. Sanjeeva

Ledger Account

1-Apr-22 to 31-Mar-23

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				12,48,772.40
30-May-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/10008	4,00,000.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10013	4,72,000.00	
31-Oct-22	To REVENUE-From Unit Sales GST	Sales	SAL/10039	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10046	2,00,000.00	
				13,08,000.00	12,48,772.40
	By Closing Balance				59,227.60
				13,08,000.00	13,08,000.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**CUST-Flat No-55 Indrakanth Rajesh Kiran**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,61,500.00
25-Apr-22	To SP- Soham Modi HUF	Journal	JOU/10016	2,50,823.60	
30-Apr-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10005		25,00,000.00
	To REVENUE-From Unit Sales GST	Sales	SAL/10001	7,96,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10002	6,75,000.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10003	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10004	2,00,000.00	
	To OIE-Legal Services	Journal	JOU/10018	390.00	
	To REVENUE-Extraspects	Sales	SAL/10005	30,586.00	
	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10019	51,110.00	
12-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10154	7,11,532.00	
20-May-22	To SUP-Summit Sales LLP Logistics	Journal	JOU/10042	9,558.00	
31-Mar-23	To OIE-Rounded Off	Journal	JOU/10810	0.40	
				29,61,500.00	29,61,500.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-56 Ramana & K. Janardhan

Ledger Account

Late . T. Papaiah, C/o Teja Dental Hospital,
Opp Bus Stand, Miryalaguda - 508207

1-Apr-22 to 31-Mar-23

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,73,500.40
30-Sep-22	To REVENUE-From Unit Sales GST	Sales	SAL/10030	7,96,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10032	6,75,000.00	
				14,71,500.00	3,73,500.40
	By Closing Balance				10,97,999.60
				14,71,500.00	14,71,500.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-61 P. Vijayalakshmi

Ledger Account

1-Apr-22 to 31-Mar-23

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			34,309.60	
1-Dec-22	By OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10296		34,309.60
				34,309.60	34,309.60

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-65 Ambati Giri Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				13,22,784.00
30-May-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/10009	6,27,000.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10014	7,39,860.00	
7-Oct-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10032		1,50,000.00
22-Dec-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10044		1,58,392.00
26-Dec-22	By REVENUE-Extraspects	Journal	JOU/10448		1,72,428.00
	To REVENUE-From Unit Sales GST	Sales	SAL/10052	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10053	2,00,000.00	
17-Jan-23	To FEXP-Misc. Expenses	Journal	JOU/10480	390.00	
31-Mar-23	To Bad Debits / Credits Written Off	Journal	JOU/10813	354.00	
				18,03,604.00	18,03,604.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No- 69 G.Sunitha

Ledger Account

1-Apr-22 to 31-Mar-23

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,71,000.00
30-Jul-22	To REVENUE-From Unit Sales GST	Sales	SAL/10023	9,81,000.00	
8-Sep-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10024		4,50,000.00
30-Sep-22	To REVENUE-From Unit Sales GST	Sales	SAL/10031	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10033	2,00,000.00	
27-Jan-23	By OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10504		2,66,566.00
14-Mar-23	To REVENUE-Extraspects	Sales	SAL/10063	60,618.00	
	To FEXP-Misc. Expenses	Journal	JOU/10618	390.00	
	By Registration Charges 18%	Journal	JOU/10619		9,558.00
				14,78,008.00	14,97,124.00
	To Closing Balance			19,116.00	
				14,97,124.00	14,97,124.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-70 Ch. Srihari

Ledger Account

1-Apr-22 to 31-Mar-23

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,21,296.00
30-Jun-22	To REVENUE-From Unit Sales GST	Sales	SAL/10016	4,72,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10017	4,00,000.00	
11-Aug-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10015		6,87,094.00
22-Aug-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10017		25,488.00
26-Aug-22	To REVENUE-From Unit Sales GST	Sales	SAL/10024	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10025	2,00,000.00	
	To REVENUE-Extraspects	Sales	SAL/10026	25,488.00	
	To FEXP-Misc. Expenses	Journal	JOU/10159	390.00	
				13,33,878.00	13,33,878.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-81 Polisetty Anjaiah

Ledger Account

P. Satyamaiah, 1-10-14/101 , Manbhum Ashok pride
Apartments , Street no. 4, Ashok Nagar, Hyderabad - 20

1-Apr-22 to 31-Mar-23

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				8,21,320.00
30-Jun-22	To REVENUE-From Unit Sales GST	Sales	SAL/10018	8,17,740.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10019	6,93,000.00	
3-Oct-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10030		3,04,807.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10031		9,00,000.00
31-Oct-22	To REVENUE-From Unit Sales GST	Sales	SAL/10040	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10047	2,00,000.00	
4-Nov-22	To FEXP-Misc. Expenses	Journal	JOU/10262	390.00	
	To REVENUE-Extraspects	Sales	SAL/10051	79,823.00	
				20,26,953.00	20,26,127.00
	By Closing Balance				826.00
				20,26,953.00	20,26,953.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-82 Polisetty Nageshwar Rao

Ledger Account

P. Satyamaiah , 19-907/24, Sai Kanishka Inn, Nagarjuna
Nagar , Miryalaguda - 508207

1-Apr-22 to 31-Mar-23

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				8,06,500.00
30-Jun-22	To REVENUE-From Unit Sales GST	Sales	SAL/10020	7,96,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10021	6,75,000.00	
6-Sep-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10022		1,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10023		9,00,000.00
31-Oct-22	To REVENUE-From Unit Sales GST	Sales	SAL/10041	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10048	2,00,000.00	
3-Jan-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10049		1,81,567.00
				19,07,500.00	19,88,067.00
	To Closing Balance			80,567.00	
				19,88,067.00	19,88,067.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-84 Kesa Ravi

Ledger Account

Late K. Krishna Murthy, DNo.20 51, Doctors Colony,
Opp Nataraj Theatre, Miryalaguda.Nalgonda Dist.508207

1-Apr-22 to 31-Mar-23

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				8,27,118.00
31-Oct-22	To REVENUE-From Unit Sales GST	Sales	SAL/10042	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10049	2,00,000.00	
14-Nov-22	To INCOME-Interest From Customers	Journal	JOU/10264	1,75,000.00	
				6,11,000.00	8,27,118.00
	To Closing Balance			2,16,118.00	
				8,27,118.00	8,27,118.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Flat No-87 S. Sharath Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				16,84,750.00
25-Apr-22	To SP- Soham Modi HUF	Journal	JOU/10017	1,86,323.60	
19-May-22	To SUP-Summit Sales LLP Logistics	Journal	JOU/10041	9,558.00	
30-May-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/10010	4,87,500.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10015	5,75,250.00	
31-Oct-22	To REVENUE-From Unit Sales GST	Sales	SAL/10043	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10050	2,00,000.00	
15-Mar-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10067		29,261.00
16-Mar-23	To REVENUE-Extraspects	Sales	SAL/10064	19,163.00	
	To FEXP-Misc. Expenses	Journal	JOU/10620	390.00	
				17,14,184.60	17,14,011.00
	By Closing Balance				173.60
				17,14,184.60	17,14,184.60

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST - Matrix Real Estates Consultants LLP

Ledger Account

5-4-187/3&4, II Floor, Soham Mansion
M.G.Road, Secunderabad

1-Apr-22 to 31-Mar-23

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-23	To PS-Commission & Brokerage 18%	Sales	SAL/10065	1,45,612.00	
	By OTH - TDS Receivable	Journal	JOU/10650		6,170.00
	To PS-Commission & Brokerage 18%	Sales	SAL/10066	1,26,652.00	
	To PS-Commission & Brokerage 18%	Sales	SAL/10067	1,46,609.00	
	To PS-Commission & Brokerage 18%	Sales	SAL/10068	2,14,312.00	
	To PS-Commission & Brokerage 18%	Sales	SAL/10069	1,31,840.00	
	To PS-Commission & Brokerage 18%	Sales	SAL/10070	77,880.00	
	To PS-Commission & Brokerage 18%	Sales	SAL/10071	1,33,399.00	
	To PS-Commission & Brokerage 18%	Sales	SAL/10072	1,38,119.00	
	To PS-Commission & Brokerage 18%	Sales	SAL/10073	72,859.00	
	To PS-Commission & Brokerage 18%	Sales	SAL/10074	56,640.00	
	To PS-Commission & Brokerage 18%	Sales	SAL/10075	1,31,806.00	
	To PS-Commission & Brokerage 18%	Sales	SAL/10076	1,29,800.00	
	To PS-Commission & Brokerage 18%	Sales	SAL/10077	1,86,062.00	
	By OTH - TDS Receivable	Journal	JOU/10651		5,367.00
	By OTH - TDS Receivable	Journal	JOU/10652		6,212.00
	By OTH - TDS Receivable	Journal	JOU/10653		9,081.00
	By OTH - TDS Receivable	Journal	JOU/10654		5,586.00
	By OTH - TDS Receivable	Journal	JOU/10655		3,300.00
	By OTH - TDS Receivable	Journal	JOU/10656		5,653.00
	By OTH - TDS Receivable	Journal	JOU/10657		5,853.00
	By OTH - TDS Receivable	Journal	JOU/10658		3,087.00
	By OTH - TDS Receivable	Journal	JOU/10659		2,400.00
	By OTH - TDS Receivable	Journal	JOU/10660		5,585.00
	By OTH - TDS Receivable	Journal	JOU/10661		5,500.00
	By OTH - TDS Receivable	Journal	JOU/10662		7,884.00
30-Mar-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10070		1,78,178.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10071		1,24,300.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10072		54,240.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10073		69,772.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10074		1,32,266.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10075		1,27,746.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10076		74,580.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10077		1,26,254.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10078		2,05,231.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10079		1,40,397.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10080		1,21,285.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10081		1,39,441.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10082		1,26,221.00
	By OIE-Rounded Off	Journal	JOU/10679		1.00
				16,91,590.00	16,91,590.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Villa No. 3 Modi Consultancy Services

Ledger Account

1-Apr-22 to 31-Mar-23

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10058		2,25,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10060		25,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10061		8,00,000.00
18-Mar-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10068		10,00,000.00
28-Mar-23	To REVENUE-From Unit Sales GST	Sales	SAL/10078	10,03,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10079	8,50,000.00	
29-Mar-23	To REVENUE-From Unit Sales GST	Sales	SAL/10080	9,44,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10081	8,00,000.00	
30-Mar-23	To REVENUE-From Unit Sales GST	Sales	SAL/10082	4,72,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10083	4,00,000.00	
31-Mar-23	By OTH - TDS Receivable	Journal	JOU/10695		65,000.00
				44,69,000.00	45,90,000.00
	To Closing Balance			1,21,000.00	
				45,90,000.00	45,90,000.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

CUST-Villa No. 4 Modi Consultancy Services

Ledger Account

1-Apr-22 to 31-Mar-23

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10059		2,25,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10062		25,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10063		8,00,000.00
29-Mar-23	To REVENUE-From Unit Sales GST	Sales	SAL/10084	9,44,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10085	8,00,000.00	
31-Mar-23	To REVENUE-From Unit Sales GST	Sales	SAL/10086	9,44,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10087	8,00,000.00	
	By OTH - TDS Receivable	Journal	JOU/10696		65,000.00
				34,88,000.00	35,90,000.00
	To Closing Balance			1,02,000.00	
				35,90,000.00	35,90,000.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DEP- Ajay Reddy Ani Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			64,50,000.00	
	By Closing Balance				64,50,000.00
				64,50,000.00	64,50,000.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DEP- BPCL Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			10,000.00	
31-Mar-23 By	Bad Debits / Credits Written Off	Journal	JOU/10814		10,000.00
				10,000.00	10,000.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DEP- BSNL Phone Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,995.00	
31-Mar-23	By Bad Debits / Credits Written Off	Journal	JOU/10815		1,995.00
				1,995.00	1,995.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DEP- J. Nageswar Rao Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			11,500.00	
31-Mar-23 By	Rent Account	Journal	JOU/10816		11,500.00
				11,500.00	11,500.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DEP-Rent

Ledger Account

1-Apr-22 to 31-Mar-23

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,800.00	
31-Mar-23 By	Rent Account	Journal	JOU/10817		1,800.00
				1,800.00	1,800.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DEP- Soham Modi HUF Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

Page 90

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

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DEP - SSLLP Logistics -Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

Page 91

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

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DEP- Summit Builders Deposit A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,897.00	
20-May-22	By BANK- Yes Bank 009763700001888 Receipt		REC/10006		12,897.00
				12,897.00	12,897.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DEP- Summit Sales LLP Car Hire Charges Deposit A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			14,98,189.00	
	By Closing Balance				14,98,189.00
				14,98,189.00	14,98,189.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DEP- Summit Sales LLP Supplies Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,00,000.00	
	By Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DEP- Vasudha Reddy Ani Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			64,50,000.00	
	By Closing Balance				64,50,000.00
				64,50,000.00	64,50,000.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Doors, Door Frames & Hardware-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10111	180.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10114	180.00	
1-Nov-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10235	150.00	
2-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10340	1,500.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10342	130.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10343	300.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10348	260.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10350	900.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10351	350.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10353	450.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10354	120.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10357	300.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10359	310.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10363	180.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10364	520.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10367	250.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10369	320.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10370	340.00	
5-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10392	340.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10398	120.00	
6-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10401	280.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10402	180.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10408	240.00	
31-Mar-23	By INV-WIP	Journal	JOU/10758		7,900.00
				7,900.00	7,900.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Doors, Door Frames & Hardware GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To SUP- Summit Sales LLP	Purchase	PUR/10007	3,181.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10010	456.00	
18-May-22	To SUP- Summit Sales LLP	Purchase	PUR/10044	8,200.00	
31-May-22	To SUP- Summit Sales LLP	Purchase	PUR/10069	38,559.00	
30-Jun-22	To SUP- Summit Sales LLP	Purchase	PUR/10124	14,964.00	
	To SUP-Mr.M.Sudarshan	Purchase	PUR/10129	77,760.00	
	To SUP - Kaveri Timber Depot	Purchase	PUR/10132	4,380.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10136	30,349.00	
26-Jul-22	To SUP- Summit Sales LLP	Purchase	PUR/10152	29,319.00	
23-Sep-22	To SUP - Kaveri Timber Depot	Purchase	PUR/10221	4,080.00	
30-Sep-22	To SUP-Mr.M.Sudarshan	Purchase	PUR/10226	56,160.00	
26-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10261	45,059.30	
	To SUP- Summit Sales LLP	Purchase	PUR/10266	1,725.00	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10289	2,647.95	
27-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10290	37,619.40	
13-Dec-22	To SUP-Mr.M.Sudarshan	Purchase	PUR/10346	1,04,640.00	
	To SUP-Mr.M.Sudarshan	Purchase	PUR/10347	1,24,580.00	
2-Jan-23	To SUP- Summit Sales LLP	Purchase	PUR/10364	5,040.00	
5-Jan-23	To SUP-Icon Water Sollutions	Purchase	PUR/10382	13,200.00	
13-Jan-23	To SUP-Icon Water Sollutions	Purchase	PUR/10401	8,500.00	
25-Jan-23	To SUP- Summit Sales LLP	Purchase	PUR/10416	29,628.00	
9-Mar-23	To SUP- Summit Sales LLP	Purchase	PUR/10457	4,284.00	
31-Mar-23	By INV-WIP	Journal	JOU/10726		6,44,332.15
				6,44,332.15	6,44,332.15

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**DW- D. Balu - Departmental Wages**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10006	4,000.00	
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10033	2,100.00	
18-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10074	3,500.00	
25-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10088	2,800.00	
30-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10116	2,500.00	
11-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10138	1,400.00	
14-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10163	3,850.00	
21-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10180	3,900.00	
30-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10199	3,600.00	
4-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10224	1,800.00	
13-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10245	2,800.00	
18-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10278	2,800.00	
27-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10291	3,500.00	
6-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10317	2,100.00	
12-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10332	1,000.00	
18-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10352	700.00	
23-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10370	2,800.00	
30-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10397	2,800.00	
24-Aug-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10423	700.00	
1-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10445	1,400.00	
10-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10471	2,100.00	
8-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10557	2,100.00	
5-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10621	4,200.00	
15-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10648	2,100.00	
9-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10795	2,100.00	
7-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10891	1,400.00	
31-Mar-23	By INV-WIP	Journal	JOU/10826		64,050.00
				64,050.00	64,050.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DW- Janardhan Prasad Depatmental Wages

Ledger Account

1-Apr-22 to 31-Mar-23

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10030	3,750.00	
18-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10079	1,050.00	
25-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10089	3,000.00	
30-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10117	2,500.00	
11-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10139	1,237.00	
14-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10164	4,275.00	
21-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10184	2,750.00	
4-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10223	1,050.00	
18-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10279	1,650.00	
27-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10285	2,525.00	
6-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10318	1,050.00	
30-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10701	3,500.00	
31-Mar-23	By INV-WIP	Journal	JOU/10827		28,337.00
				28,337.00	28,337.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**DW - Radhakrishna Dept Wages**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10007	6,000.00	
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10031	6,737.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10032	2,200.00	
18-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10077	4,262.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10078	6,687.00	
25-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10090	6,325.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10091	3,125.00	
30-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10118	5,575.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10119	2,937.00	
11-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10140	5,775.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10141	3,437.00	
14-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10165	6,750.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10166	3,162.00	
21-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10185	7,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10186	3,437.00	
30-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10200	6,400.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10201	3,300.00	
4-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10221	3,575.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10222	6,287.00	
13-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10243	3,300.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10244	6,150.00	
18-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10280	4,450.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10281	1,925.00	
27-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10289	3,712.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10290	7,162.00	
6-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10319	3,900.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10320	2,337.00	
12-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10333	1,650.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10334	4,675.00	
18-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10353	4,600.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10354	2,200.00	
23-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10371	5,925.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10372	2,887.00	
30-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10389	5,650.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10398	2,750.00	
24-Aug-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10424	3,587.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10425	3,575.00	
1-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10435	4,400.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10443	3,437.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10444	6,375.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10448	7,575.00	
10-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10464	3,712.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10474	2,750.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10475	2,750.00	
19-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10499	3,300.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10500	3,850.00	
24-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10514	2,750.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10515	4,825.00	
1-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10532	2,200.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10533	6,025.00	
8-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10545	2,700.00	
Carried Over				2,20,055.00	

continued ...

Modi Realty Miryalguda LLP (22-23)

DW - Radhakrishna Dept Wages Ledger Account : 1-Apr-22 to 31-Mar-23

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,055.00	
8-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10559	2,750.00	
15-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10567	1,575.00	
22-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10587	550.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10591	1,250.00	
5-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10622	5,500.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10623	5,200.00	
15-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10649	2,500.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10650	1,500.00	
19-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10679	2,700.00	
3-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10708	5,500.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10711	3,500.00	
13-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10730	3,750.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10731	3,100.00	
24-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10757	5,500.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10758	5,300.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10761	3,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10762	2,050.00	
9-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10789	4,400.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10790	3,850.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10796	2,450.00	
17-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10819	4,400.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10822	3,500.00	
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10852	700.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10853	550.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10854	3,300.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10855	2,100.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10856	4,025.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10857	3,525.00	
	To TDS-1% Contract	Journal	JOU/10520	142.00	
11-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10914	4,600.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10916	5,400.00	
20-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10938	4,400.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10943	3,750.00	
27-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10963	1,725.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10965	3,600.00	
6-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10976	5,900.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10978	5,400.00	
11-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10990	2,300.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10992	4,000.00	
18-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11014	5,100.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/11016	4,900.00	
28-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11034	3,450.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/11036	4,625.00	
31-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11048	2,875.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/11051	2,350.00	
	By INV-WIP	Journal	JOU/10828		3,72,597.00
				3,72,597.00	3,72,597.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**DW-Ram Milan- Carpenter**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10009	4,500.00	
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10042	700.00	
11-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10143	1,950.00	
14-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10167	2,650.00	
21-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10187	2,000.00	
30-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10202	2,650.00	
4-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10213	1,400.00	
13-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10242	1,400.00	
1-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10447	1,800.00	
10-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10463	2,350.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10476	2,100.00	
19-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10496	3,750.00	
15-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10651	4,200.00	
19-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10680	2,500.00	
30-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10700	3,475.00	
3-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10710	3,500.00	
9-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10797	2,100.00	
31-Mar-23	By INV-WIP	Journal	JOU/10829		43,025.00
				43,025.00	43,025.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**DW- Shaik Ameer Ali**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10010	4,200.00	
25-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10093	3,000.00	
30-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10121	4,900.00	
21-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10188	1,500.00	
30-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10204	2,100.00	
4-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10215	3,500.00	
13-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10240	2,100.00	
18-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10271	1,400.00	
6-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10322	3,500.00	
12-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10335	3,500.00	
18-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10355	2,100.00	
30-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10400	2,800.00	
1-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10441	3,500.00	
19-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10497	4,200.00	
24-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10516	1,800.00	
1-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10530	1,400.00	
15-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10565	4,000.00	
22-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10593	2,800.00	
29-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10608	3,500.00	
5-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10632	3,200.00	
15-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10646	3,500.00	
19-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10677	3,000.00	
30-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10697	3,500.00	
24-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10763	2,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10764	700.00	
9-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10793	3,500.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10794	2,800.00	
17-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10821	2,100.00	
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10861	4,200.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10862	2,100.00	
	To TDS-1% Contract	Journal	JOU/10521	63.00	
20-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10942	4,900.00	
6-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10980	2,100.00	
11-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10993	6,000.00	
18-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11017	4,550.00	
28-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11038	2,100.00	
31-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11050	1,400.00	
	By INV-WIP	Journal	JOU/10830		1,07,513.00
				1,07,513.00	1,07,513.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**DW- Shaik Moiz Departmental Work**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10008	2,000.00	
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10029	2,500.00	
18-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10076	5,500.00	
25-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10092	3,000.00	
30-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10120	2,100.00	
30-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10203	2,800.00	
4-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10214	2,500.00	
13-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10241	3,200.00	
18-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10270	2,900.00	
27-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10288	2,775.00	
6-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10321	1,250.00	
30-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10399	1,650.00	
24-Aug-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10426	1,500.00	
1-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10442	2,075.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10446	1,100.00	
24-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10517	1,250.00	
1-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10531	1,300.00	
8-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10555	2,650.00	
15-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10566	2,400.00	
22-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10592	1,800.00	
29-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10607	2,100.00	
5-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10639	2,100.00	
15-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10645	2,500.00	
19-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10676	4,200.00	
30-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10696	4,200.00	
3-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10707	3,500.00	
13-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10729	1,400.00	
24-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10755	2,100.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10756	4,200.00	
9-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10786	700.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10787	1,400.00	
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10864	4,200.00	
	To TDS-1% Contract	Journal	JOU/10522	42.00	
11-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10909	4,200.00	
20-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10940	4,200.00	
27-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10966	2,100.00	
6-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10979	4,200.00	
18-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11018	700.00	
28-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11037	700.00	
31-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11052	2,100.00	
	By INV-WIP	Journal	JOU/10831		97,092.00
				97,092.00	97,092.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

DW - Shoba Ram Departmental Wages

Ledger Account

1-Apr-22 to 31-Mar-23

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	By LSUD-Labour Charges	Journal	JOU/10720		9,100.00
28-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11039	5,250.00	
31-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11053	3,850.00	
				9,100.00	9,100.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**DW- Sk Zameeruddin Dept Wages**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10011	4,000.00	
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10036	4,100.00	
18-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10075	3,500.00	
25-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10094	3,000.00	
30-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10122	4,200.00	
11-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10142	1,575.00	
14-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10168	4,200.00	
21-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10189	4,200.00	
30-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10205	3,150.00	
4-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10216	3,500.00	
13-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10239	4,200.00	
18-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10272	4,200.00	
27-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10287	3,500.00	
6-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10323	4,200.00	
12-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10336	4,200.00	
18-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10356	2,800.00	
23-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10373	3,500.00	
30-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10401	4,000.00	
24-Aug-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10427	1,400.00	
1-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10440	4,725.00	
10-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10462	3,500.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10477	3,500.00	
19-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10498	2,400.00	
24-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10513	2,100.00	
1-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10528	1,400.00	
8-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10554	2,000.00	
30-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10698	1,500.00	
17-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10820	4,200.00	
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10858	2,800.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10859	2,800.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10860	2,100.00	
	To TDS-1% Contract	Journal	JOU/10527	77.00	
11-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10910	2,100.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10915	1,400.00	
20-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10939	2,100.00	
27-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10964	2,800.00	
6-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10972	5,600.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10977	4,200.00	
11-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10994	4,900.00	
18-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11020	700.00	
31-Mar-23	By INV-WIP	Journal	JOU/10832		1,24,327.00
				1,24,327.00	1,24,327.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**DW- Tari Syam Departmental**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10156	3,500.00	
18-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10357	700.00	
30-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10402	1,400.00	
1-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10434	1,400.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10449	3,350.00	
19-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10495	1,400.00	
1-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10529	2,100.00	
8-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10556	2,500.00	
15-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10564	1,400.00	
29-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10609	4,200.00	
5-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10633	4,200.00	
15-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10647	4,200.00	
19-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10678	3,600.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10681	2,400.00	
30-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10699	2,800.00	
3-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10709	4,200.00	
13-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10724	4,200.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10734	2,800.00	
24-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10759	3,500.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10760	4,200.00	
9-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10791	1,400.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10792	2,800.00	
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10851	2,800.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10863	2,100.00	
	To TDS-1% Contract	Journal	JOU/10526	49.00	
11-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10908	2,100.00	
20-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10941	2,100.00	
11-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10991	5,075.00	
18-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11015	2,975.00	
28-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11035	3,500.00	
31-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11049	2,800.00	
	By INV-WIP	Journal	JOU/10833		85,749.00
				85,749.00	85,749.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**ECARD-Anand Kumar Nehta A/c.**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-22	To EMP- Anand Kumar Netha. A Sal A/c	Journal	JOU/10438	4,349.00	
30-Dec-22	By PROMOUD-Tour & Travels	Journal	JOU/10459		8,289.00
5-Jan-23	By PROMOUD-Tour & Travels	Journal	JOU/10472		3,186.00
	By PROMOUD-Tour & Travels	Journal	JOU/10473		4,349.00
	By PROMOUD-Tour & Travels	Journal	JOU/10474		10,106.00
12-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10814	8,289.00	
17-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10826	3,186.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10827	10,106.00	
20-Jan-23	By PROMOUD-Tour & Travels	Journal	JOU/10503		1,116.00
1-Feb-23	By PROMOUD-Tour & Travels	Journal	JOU/10513		1,402.00
	By PROMOUD-Tour & Travels	Journal	JOU/10514		1,180.00
7-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10872	1,116.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10873	1,402.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10874	1,180.00	
20-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10946	1,420.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10947	1,511.00	
	By PROMOUD-Tour & Travels	Journal	JOU/10536		1,420.00
	By PROMOUD-Tour & Travels	Journal	JOU/10537		1,511.00
10-Mar-23	By PROMOUD-Tour & Travels	Journal	JOU/10598		1,742.00
11-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11000	1,742.00	
31-Mar-23	By PROMOUD-Tour & Travels	Journal	JOU/10681		1,605.00
	By PROMOUD-Tour & Travels	Journal	JOU/10682		1,866.00
				34,301.00	37,772.00
	To Closing Balance			3,471.00	
				37,772.00	37,772.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

ECARD- Anil Kumar Open Card

Ledger Account

1-Apr-22 to 31-Mar-23

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10082	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

ECARD-CH Ramesh

Ledger Account

1-Apr-22 to 31-Mar-23

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-22	By PROMOUD - Print Media	Journal	JOU/10721		750.00
					750.00
	To Closing Balance			750.00	
				750.00	750.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

ECARD- Minish Parikh Exp Card

Ledger Account

1-Apr-22 to 31-Mar-23

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			28,000.00	
By	Closing Balance				28,000.00
				28,000.00	28,000.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp

Ledger Account

1-Apr-22 to 31-Mar-23

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,710.00	
	By Closing Balance				12,710.00
				12,710.00	12,710.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,11,336.00
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10044	10,791.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10058	27,850.00	
	By OE-Electricity Supply	Journal	JOU/10008		27,850.00
16-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10063	10,000.00	
25-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10104	14,000.00	
11-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10152	10,000.00	
14-May-22	By OE-Electricity Supply	Journal	JOU/10033		27,584.00
	By OE-Electricity Supply	Journal	JOU/10034		15,292.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10169	15,292.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10170	27,584.00	
30-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10210	10,000.00	
11-Jun-22	By OE-Electricity Supply	Journal	JOU/10067		15,980.00
13-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10254	15,980.00	
	By OE-Electricity Supply	Journal	JOU/10068		29,701.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10255	29,701.00	
27-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10296	10,000.00	
30-Jun-22	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10108		100.00
	By Steel-URD	Journal	JOU/10109		400.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10110		265.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10111		180.00
	By Electrical-URD	Journal	JOU/10112		2,500.00
	By Electrical-URD	Journal	JOU/10113		1,999.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10114		180.00
12-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10340	13,206.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10346	14,920.00	
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10130		2,000.00
18-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10366	10,000.00	
27-Aug-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10431	55,000.00	
19-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10507	16,160.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10510	52,919.00	
24-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10512	17,435.00	
3-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10540	10,000.00	
15-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10578	2,091.00	
17-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10584	48,738.00	
22-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10598	10,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10601	13,276.00	
	By BANK- Yes Bank 009763700001888	Receipt	REC/10033		48,738.00
1-Nov-22	By Tools-URD	Journal	JOU/10227		410.00
	By Plumbing-URD	Journal	JOU/10228		90.00
	By Plumbing-URD	Journal	JOU/10229		130.00
	By Plumbing-URD	Journal	JOU/10230		600.00
	By Electrical-URD	Journal	JOU/10231		320.00
	By Tools-URD	Journal	JOU/10232		135.00
	By Tools-URD	Journal	JOU/10233		300.00
	By Plumbing-URD	Journal	JOU/10234		240.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10235		150.00
	By Sundry Purchases-URD	Journal	JOU/10236		2,000.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10237		300.00
	By OE-Hamali Charges	Journal	JOU/10238		2,200.00
Carried Over				4,44,943.00	2,90,980.00

continued ...

Modi Realty Miryalguda LLP (22-23)

ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Ledger Account : 1-Apr-22 to 31-Mar-23

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,943.00	2,90,980.00
1-Nov-22	By LSUD-Labour Welfare	Journal	JOU/10239		2,000.00
	By Electrical-URD	Journal	JOU/10240		2,000.00
15-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10655	10,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10657	54,702.00	
18-Nov-22	By Tools-URD	Journal	JOU/10269		580.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10270		378.00
	By Electrical-URD	Journal	JOU/10271		2,000.00
	By Gardening-URD	Journal	JOU/10272		1,700.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10273		590.00
	By Sundry Purchases-URD	Journal	JOU/10274		200.00
	By OE-Hamali Charges	Journal	JOU/10275		2,860.00
	By LSUD-Labour Welfare	Journal	JOU/10276		2,000.00
22-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10687	13,937.00	
30-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10705	10,000.00	
1-Dec-22	By Tools-URD	Journal	JOU/10297		70.00
	By Tools-URD	Journal	JOU/10298		384.00
	By Brouchers, Flyers & Stationery - URD	Journal	JOU/10299		520.00
	By Sundry Purchases-URD	Journal	JOU/10300		490.00
	By Electrical-URD	Journal	JOU/10301		280.00
	By Electrical-URD	Journal	JOU/10302		150.00
	By Tools-URD	Journal	JOU/10303		90.00
	By Plumbing-URD	Journal	JOU/10304		60.00
	By Plumbing-URD	Journal	JOU/10305		330.00
	By OIE-News Paper & Periodicals	Journal	JOU/10306		220.00
	By Plumbing-URD	Journal	JOU/10307		2,300.00
	By Tools-URD	Journal	JOU/10308		105.00
	By Electrical-URD	Journal	JOU/10309		410.00
	By Electrical-URD	Journal	JOU/10310		590.00
	By OE-Transportation Charges	Journal	JOU/10311		1,500.00
	By OE-Transportation Charges	Journal	JOU/10312		1,500.00
	By Electrical-URD	Journal	JOU/10313		1,000.00
2-Dec-22	By Doors, Door Frames & Hardware-URD	Journal	JOU/10340		1,500.00
	By Tools-URD	Journal	JOU/10341		250.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10342		130.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10343		300.00
	By Electrical-URD	Journal	JOU/10344		2,500.00
	By FEXP-Misc. Expenses	Journal	JOU/10345		120.00
	By FEXP-Misc. Expenses	Journal	JOU/10346		100.00
	By Plumbing-URD	Journal	JOU/10347		180.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10348		260.00
	By Electrical-URD	Journal	JOU/10349		2,000.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10350		900.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10351		350.00
	By FEXP-Misc. Expenses	Journal	JOU/10352		110.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10353		450.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10354		120.00
	By FEXP-Misc. Expenses	Journal	JOU/10355		250.00
	By FEXP-Misc. Expenses	Journal	JOU/10356		220.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10357		300.00
	By Electrical-URD	Journal	JOU/10358		1,200.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10359		310.00
	By Plumbing-URD	Journal	JOU/10360		200.00
	By Plumbing-URD	Journal	JOU/10361		80.00
	By Tools-URD	Journal	JOU/10362		184.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10363		180.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10364		520.00
	Carried Over			5,33,582.00	3,28,001.00

continued ...

Modi Realty Miryalguda LLP (22-23)

ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Ledger Account : 1-Apr-22 to 31-Mar-23

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,582.00	3,28,001.00
2-Dec-22	By Steel-URD	Journal	JOU/10365		60.00
	By FEXP-Misc. Expenses	Journal	JOU/10366		186.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10367		250.00
	By Tools-URD	Journal	JOU/10368		1,200.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10369		320.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10370		340.00
4-Dec-22	By OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10371		36,853.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10372		52,919.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10373		54,702.00
	By Tools-URD	Journal	JOU/10374		175.00
	By Plumbing-URD	Journal	JOU/10375		980.00
	By Plumbing-URD	Journal	JOU/10376		50.00
	By Electrical-URD	Journal	JOU/10377		150.00
	By Electrical-URD	Journal	JOU/10378		350.00
	By Plumbing-URD	Journal	JOU/10379		50.00
	By OIE-News Paper & Periodicals	Journal	JOU/10380		440.00
	By OIE-Postage & Courier	Journal	JOU/10381		100.00
	By Electrical-URD	Journal	JOU/10382		4,200.00
	By Electrical-URD	Journal	JOU/10383		3,930.00
	By Electrical-URD	Journal	JOU/10384		680.00
5-Dec-22	By OE-Electricity Supply	Journal	JOU/10385		13,937.00
	By Plumbing-URD	Journal	JOU/10386		300.00
	By Plumbing-URD	Journal	JOU/10387		230.00
	By Plumbing-URD	Journal	JOU/10388		100.00
	By Tools-URD	Journal	JOU/10389		200.00
	By FEXP-Misc. Expenses	Journal	JOU/10390		200.00
	By Tools-URD	Journal	JOU/10391		60.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10392		340.00
	By FEXP-Misc. Expenses	Journal	JOU/10393		120.00
	By Electrical-URD	Journal	JOU/10394		120.00
	By Electrical-URD	Journal	JOU/10395		2,000.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10396		1,612.00
	By Electrical-URD	Journal	JOU/10397		600.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10398		120.00
	By Electrical-URD	Journal	JOU/10399		2,600.00
	By FEXP-Misc. Expenses	Journal	JOU/10400		1,000.00
6-Dec-22	By Doors, Door Frames & Hardware-URD	Journal	JOU/10401		280.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10402		180.00
	By Plumbing-URD	Journal	JOU/10403		160.00
	By Tools-URD	Journal	JOU/10404		218.00
	By Plumbing-URD	Journal	JOU/10405		160.00
	By Tools-URD	Journal	JOU/10406		291.00
	By Tools-URD	Journal	JOU/10407		210.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10408		240.00
	By Sundry Purchases-URD	Journal	JOU/10409		5,940.00
	By OIE-News Paper & Periodicals	Journal	JOU/10410		660.00
	By FEXP-Misc. Expenses	Journal	JOU/10411		1,000.00
13-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10732	11,105.00	
24-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10769	1,971.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10772	57,290.00	
26-Dec-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10046		57,290.00
3-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10776	12,743.00	
9-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10800	10,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10802	2,091.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10810	20,231.00	
17-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10823	11,384.00	
	Carried Over			6,60,397.00	5,76,104.00

continued ...

Modi Realty Miryalguda LLP (22-23)

ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Ledger Account : 1-Apr-22 to 31-Mar-23

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,60,397.00	5,76,104.00
17-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10824	12,586.00	
	By BANK- Yes Bank 009763700001888	Receipt	REC/10050		20,231.00
	By OIE-News Paper & Periodicals	Journal	JOU/10481		220.00
	By Electrical-URD	Journal	JOU/10482		140.00
	By Tools-URD	Journal	JOU/10483		60.00
	By Plumbing-URD	Journal	JOU/10484		40.00
	By Plumbing-URD	Journal	JOU/10485		120.00
	By Tools-URD	Journal	JOU/10486		300.00
	By Sundry Purchases-URD	Journal	JOU/10487		110.00
	By Electrical-URD	Journal	JOU/10488		386.00
	By Electrical-URD	Journal	JOU/10489		50.00
	By Brouchers, Flyers & Stationery - URD	Journal	JOU/10490		50.00
	By Paints-URD	Journal	JOU/10491		3,110.00
	By Plumbing-URD	Journal	JOU/10492		880.00
	By Sundry Purchases-URD	Journal	JOU/10493		120.00
	By Electrical-URD	Journal	JOU/10494		2,500.00
	By OE-Staff Welfare	Journal	JOU/10495		2,000.00
	By OE-Hamali Charges	Journal	JOU/10496		2,500.00
	By OE-Electricity Supply	Journal	JOU/10497		11,384.00
	By OE-Electricity Supply	Journal	JOU/10498		2,091.00
7-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10871	10,000.00	
20-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10945	2,043.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10950	15,747.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10951	21,135.00	
	By OE-Electricity Supply	Journal	JOU/10791		2,043.00
21-Feb-23	By Plumbing-URD	Journal	JOU/10538		430.00
	By Tools-URD	Journal	JOU/10539		300.00
	By Electrical-URD	Journal	JOU/10540		2,000.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10541		84.50
	By OE-Staff Welfare	Journal	JOU/10542		2,000.00
22-Feb-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10064		21,130.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10543		700.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10544		900.00
	By Tools-URD	Journal	JOU/10545		500.00
	By Electrical-URD	Journal	JOU/10546		340.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10547		600.00
	By Plumbing-URD	Journal	JOU/10548		260.00
	By Plumbing-URD	Journal	JOU/10549		80.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10550		720.00
	By Electrical-URD	Journal	JOU/10551		2,000.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10552		270.00
	By Tools-URD	Journal	JOU/10553		400.00
	By Tools-URD	Journal	JOU/10554		70.00
	By Tools-URD	Journal	JOU/10555		160.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10556		360.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10557		100.00
	By Tools-URD	Journal	JOU/10558		80.00
	By Plumbing-URD	Journal	JOU/10559		100.00
	By Tools-URD	Journal	JOU/10560		325.00
	By Plumbing-URD	Journal	JOU/10561		100.00
	By Plumbing-URD	Journal	JOU/10562		100.00
	By Tools-URD	Journal	JOU/10563		550.00
	By Tools-URD	Journal	JOU/10564		120.00
	By Plumbing-URD	Journal	JOU/10565		220.00
	By Electrical-URD	Journal	JOU/10566		300.00
	By LSUD-Labour Charges	Journal	JOU/10567		5,000.00
	Carried Over			7,21,908.00	6,64,738.50

continued ...

Modi Realty Miryalguda LLP (22-23)

ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Ledger Account : 1-Apr-22 to 31-Mar-23

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,908.00	6,64,738.50
22-Feb-23	By Plumbing-URD	Journal	JOU/10568		360.00
	By Plumbing-URD	Journal	JOU/10569		180.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10570		120.00
	By Plumbing-URD	Journal	JOU/10571		100.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10572		400.00
	By Tools-URD	Journal	JOU/10573		400.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10574		700.00
	By OE-Transportation Charges	Journal	JOU/10575		9,000.00
	By OE-Transportation Charges	Journal	JOU/10576		1,192.00
	By Tools-URD	Journal	JOU/10581		260.00
23-Feb-23	By OE-Transportation Charges	Journal	JOU/10586		1,800.00
	By LSUD-Labour Charges	Journal	JOU/10587		1,800.00
11-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10999	2,082.00	
12-Mar-23	By OE-Electricity Supply	Journal	JOU/10601		2,082.00
13-Mar-23	By Tools-URD	Journal	JOU/10602		50.00
	By Tools-URD	Journal	JOU/10603		950.00
	By OIE-Postage & Courier	Journal	JOU/10604		100.00
	By OIE-Postage & Courier	Journal	JOU/10605		100.00
	By Electrical-URD	Journal	JOU/10606		120.00
	By Electrical-URD	Journal	JOU/10607		120.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10608		1,800.00
	By Electrical-URD	Journal	JOU/10609		380.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10610		3,100.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10611		2,900.00
	By Tools-URD	Journal	JOU/10612		400.00
18-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11021	12,589.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/11023	22,097.00	
19-Mar-23	By OE-Electricity Supply	Journal	JOU/10622		12,589.00
20-Mar-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10069		22,097.00
29-Mar-23	By Electrical-URD	Journal	JOU/10666		195.00
	By Tools-URD	Journal	JOU/10667		2,300.00
	By Electrical-URD	Journal	JOU/10668		2,000.00
	By Tools-URD	Journal	JOU/10669		400.00
	By Tools-URD	Journal	JOU/10670		480.00
	By Plumbing-URD	Journal	JOU/10671		180.00
	By Tools-URD	Journal	JOU/10672		611.00
	By Electrical-URD	Journal	JOU/10673		470.00
	By Tools-URD	Journal	JOU/10674		319.00
	By Tools-URD	Journal	JOU/10675		225.00
	By OIE-Postage & Courier	Journal	JOU/10676		100.00
	By OIE-Postage & Courier	Journal	JOU/10677		100.00
	By Electrical-URD	Journal	JOU/10678		450.00
				7,58,676.00	7,35,668.50
	By Closing Balance				23,007.50
				7,58,676.00	7,58,676.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

ECard-Nagarjuna Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10522	12,078.00	
17-Oct-22	By PROMOUD-Tour & Travels	Journal	JOU/10212		6,899.00
	By PROMOUD-Tour & Travels	Journal	JOU/10213		465.00
29-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10617	7,364.00	
3-Nov-22	By PROMOUD-Tour & Travels	Journal	JOU/10258		4,839.00
	By PROMOUD-Tour & Travels	Journal	JOU/10259		3,424.00
	By PROMOUD-Tour & Travels	Journal	JOU/10260		3,454.00
	By PROMOUD-Tour & Travels	Journal	JOU/10261		8,634.00
5-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10637	8,273.00	
2-Dec-22	By PROMOUD-Tour & Travels	Journal	JOU/10339		3,069.00
3-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10717	3,069.00	
				30,784.00	30,784.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

ECARD- Raghu Exp Card - SSLLP

Ledger Account

1-Apr-22 to 31-Mar-23

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-22	By Sundry Purchases-URD	Journal	JOU/10161		3,493.00
	By Sundry Purchases-URD	Journal	JOU/10162		1,121.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10432	4,614.00	
28-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11041	1,593.00	
31-Mar-23	By SUP - Dominion Tools Traders	Journal	JOU/10680		1,593.00
				6,207.00	6,207.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Ecard - Shiv Shankar

Ledger Account

1-Apr-22 to 31-Mar-23

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-22	By PROMOUD - Print Media	Journal	JOU/10722		125.00
					125.00
	To Closing Balance			125.00	
				125.00	125.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Electrical GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-22	To SUP- Summit Sales LLP	Purchase	PUR/10045	2,820.00	
30-Jun-22	To SUP- Summit Sales LLP	Purchase	PUR/10126	450.00	
18-Jul-22	To SUP- Summit Sales LLP	Purchase	PUR/10143	1,800.00	
31-Mar-23	By INV-WIP	Journal	JOU/10727		5,070.00
				5,070.00	5,070.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**Electrical GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To SUP- Summit Sales LLP	Purchase	PUR/10004	7,000.00	
18-May-22	To SUP- Summit Sales LLP	Purchase	PUR/10040	7,414.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10041	36,315.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10042	2,044.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10043	20,846.25	
31-May-22	To SUP- Summit Sales LLP	Purchase	PUR/10056	55,752.00	
30-Jun-22	To SUP- Summit Sales LLP	Purchase	PUR/10089	2,100.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10090	2,106.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10091	4,945.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10095	9,837.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10098	2,808.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10100	64,615.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10110	3,192.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10111	20,944.25	
	To SUP- Summit Sales LLP	Purchase	PUR/10112	885.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10125	9,100.00	
18-Jul-22	To SUP- Summit Sales LLP	Purchase	PUR/10142	3,500.00	
26-Jul-22	To SUP- Summit Sales LLP	Purchase	PUR/10153	23,088.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10154	25,998.75	
	To SUP- Summit Sales LLP	Purchase	PUR/10155	2,776.00	
1-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10171	62,625.00	
23-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10196	18,576.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10197	22,003.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10199	26,743.75	
	To SUP- Summit Sales LLP	Purchase	PUR/10200	2,710.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10206	26,743.75	
	To SUP- Summit Sales LLP	Purchase	PUR/10207	1,350.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10216	26,743.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10217	1,350.00	
11-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10242	2,406.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10243	26,743.75	
	To SUP- Summit Sales LLP	Purchase	PUR/10244	26,743.75	
26-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10281	3,769.50	
27-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10294	540.00	
28-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10299	300.00	
15-Nov-22	To SUP- Summit Sales LLP	Purchase	PUR/10333	23,669.36	
21-Dec-22	To SUP- Summit Sales LLP	Purchase	PUR/10350	2,406.00	
28-Dec-22	To SUP- Summit Sales LLP	Purchase	PUR/10351	17,071.00	
2-Jan-23	To SUP- Summit Sales LLP	Purchase	PUR/10354	6,244.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10363	17,752.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10371	900.00	
13-Jan-23	To SUP-S.R. Lights	Purchase	PUR/10399	7,800.00	
25-Jan-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10411	1,080.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10413	58,830.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10417	23,992.52	
	To SUP- Summit Sales LLP	Purchase	PUR/10418	2,576.00	
21-Feb-23	To SUP- Summit Sales LLP	Purchase	PUR/10436	10,500.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10440	56,669.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10442	25,036.52	
	To SUP- Summit Sales LLP	Purchase	PUR/10443	2,576.00	
9-Mar-23	To SP-Parshva Global	Purchase	PUR/10448	12,360.00	
Carried Over				8,24,076.15	

continued ...

Modi Realty Miryalguda LLP (22-23)

Electrical GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,076.15	
9-Mar-23	To SUP- Summit Sales LLP	Purchase	PUR/10449	1,783.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10450	12,090.63	
	To SUP- Summit Sales LLP	Purchase	PUR/10451	10,398.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10452	23,490.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10456	37,323.00	
17-Mar-23	To SUP- Summit Sales LLP	Purchase	PUR/10474	12,090.63	
	To SUP- Summit Sales LLP	Purchase	PUR/10475	1,783.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10476	12,090.63	
	To SUP- Summit Sales LLP	Purchase	PUR/10477	1,783.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10478	51,592.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10479	37,323.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10480	56,123.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10482	13,705.63	
	To SUP- Summit Sales LLP	Purchase	PUR/10483	13,705.63	
	To SUP- Summit Sales LLP	Purchase	PUR/10485	37,323.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10486	26,070.77	
	To SUP- Summit Sales LLP	Purchase	PUR/10487	37,323.00	
31-Mar-23	To SUP- Summit Sales LLP	Purchase	PUR/10497	18,804.30	
	To SUP-Elegant Enterprises	Purchase	PUR/10498	3,850.00	
	By INV-WIP	Journal	JOU/10728		12,32,728.87
				12,32,728.87	12,32,728.87

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Electrical IGST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10018	21,180.00	
31-Mar-23	By INV-WIP	Journal	JOU/10729		21,180.00
				21,180.00	21,180.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**Electrical-URD**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10112	2,500.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10113	1,999.00	
1-Nov-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10231	320.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10240	2,000.00	
18-Nov-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10271	2,000.00	
1-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10301	280.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10302	150.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10309	410.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10310	590.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10313	1,000.00	
2-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10344	2,500.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10349	2,000.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10358	1,200.00	
4-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10377	150.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10378	350.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10382	4,200.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10383	3,930.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10384	680.00	
5-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10394	120.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10395	2,000.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10397	600.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10399	2,600.00	
17-Jan-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10482	140.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10488	386.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10489	50.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10494	2,500.00	
21-Feb-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10540	2,000.00	
22-Feb-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10546	340.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10551	2,000.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10566	300.00	
13-Mar-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10606	120.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10607	120.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10609	380.00	
29-Mar-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10666	195.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10668	2,000.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10673	470.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10678	450.00	
31-Mar-23	By INV-WIP	Journal	JOU/10759		43,030.00
				43,030.00	43,030.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- A. Anand Kumar Netha Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10778	9,500.00	
	By SAL-Incentives	Journal	JOU/10466		9,500.00
5-Feb-23	By SAL-Incentives	Journal	JOU/10518		9,500.00
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10866	9,500.00	
6-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10984	9,500.00	
	By SAL-Incentives	Journal	JOU/10597		9,500.00
				28,500.00	28,500.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP - Anand Kishore Commission A/c.

Ledger Account

1-Apr-22 to 31-Mar-23

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10779	1,900.00	
	By SAL-Incentives	Journal	JOU/10468		1,900.00
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10867	1,900.00	
	By SAL-Incentives	Journal	JOU/10528		1,900.00
				3,800.00	3,800.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IIInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP-Anand Kishore Sal A/c.

Ledger Account

1-Apr-22 to 31-Mar-23

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	By SAL-Salaries	Journal	JOU/10463		16,222.00
4-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10779	16,222.00	
17-Jan-23	By SAL- Allowances	Journal	JOU/10479		399.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10830	399.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/10510		16,222.00
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10867	16,222.00	
11-Feb-23	By SAL- Allowances	Journal	JOU/10531		399.00
13-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10927	399.00	
				33,242.00	33,242.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**EMP- Anand Kumar Netha. A Sal A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10771	4,349.00	
	By ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10438		4,349.00
31-Dec-22	By SAL-Salaries	Journal	JOU/10462		22,729.00
4-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10778	22,729.00	
17-Jan-23	By SAL- Allowances	Journal	JOU/10479		399.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10829	399.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/10506		18,280.00
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10866	18,280.00	
11-Feb-23	By SAL- Allowances	Journal	JOU/10531		399.00
13-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10924	399.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/10589		22,729.00
6-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10984	22,729.00	
10-Mar-23	By SAL- Allowances	Journal	JOU/10599		399.00
13-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11004	399.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10690		22,729.00
				69,284.00	92,013.00
	To Closing Balance			22,729.00	
				92,013.00	92,013.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Emp- B.Anil Kumar - Commission

Ledger Account

1-Apr-22 to 31-Mar-23

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			40,500.00	
23-Mar-23 By	IE-MKTG INCENTIVES	Journal	JOU/10647		40,500.00
				40,500.00	40,500.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- B. Anil Kumar Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			26,877.00	
6-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10021	28,568.00	
9-Apr-22	By SAL- Allowances	Journal	JOU/10002		399.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10025	399.00	
22-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10606	11,331.00	
	By SAL-Bonus	Journal	JOU/10219		11,331.00
23-Mar-23	By SAL-Salaries	Journal	JOU/10635		55,445.00
				67,175.00	67,175.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- B. Murali Krishna Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	By SAL-Gratuity	Journal	JOU/10211		9,273.00
31-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10618	9,273.00	
				9,273.00	9,273.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**EMP- Chalicheemala Ganesh Salary A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				14,104.00
5-Apr-22	To SAL-PF	Journal	JOU/10023	964.00	
6-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10020	14,104.00	
9-Apr-22	By SAL- Allowances	Journal	JOU/10002		399.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10027	399.00	
30-Apr-22	By SAL-Salaries	Journal	JOU/10020		16,581.00
	To SAL-ESI	Journal	JOU/10024	124.00	
5-May-22	To SAL-PT	Journal	JOU/10025	150.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10134	15,343.00	
	To SAL-ESI	Journal	JOU/10058	121.00	
14-May-22	By SAL- Allowances	Journal	JOU/10035		399.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10176	399.00	
31-May-22	By SAL-Salaries	Journal	JOU/10045		16,071.00
	By SAL- Allowances	Journal	JOU/10049		399.00
	To SAL-PF	Journal	JOU/10057	964.00	
4-Jun-22	To SAL-PT	Journal	JOU/10059	150.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10231	14,836.00	
13-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10260	399.00	
30-Jun-22	By SAL-Salaries	Journal	JOU/10090		6,377.00
	To SAL-PF	Journal	JOU/10095	383.00	
	To SAL-ESI	Journal	JOU/10097	48.00	
	To SAL-PT	Journal	JOU/10098	150.00	
1-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10308	5,796.00	
				54,330.00	54,330.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- Ch. Ramesh Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,200.00	
23-Mar-23 By	IE - CR Incentives	Journal	JOU/10636		1,200.00
				1,200.00	1,200.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- E. Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-22	By IE-MKTG INCENTIVES	Journal	JOU/10074		285.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10075	14.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10265	271.00	
				285.00	285.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP - E Prasad Commission

Ledger Account

1-Apr-22 to 31-Mar-23

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10688	210.00	
	By IE-MKTG INCENTIVES	Journal	JOU/10277		210.00
8-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10897	210.00	
	By IE-MKTG INCENTIVES	Journal	JOU/10530		210.00
				420.00	420.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP - G Murali Commission

Ledger Account

1-Apr-22 to 31-Mar-23

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-22	By IE-MKTG INCENTIVES	Journal	JOU/10074		171.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10079	9.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10269	162.00	
22-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10691	126.00	
	By IE-MKTG INCENTIVES	Journal	JOU/10277		126.00
8-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10898	126.00	
	By IE-MKTG INCENTIVES	Journal	JOU/10530		126.00
				423.00	423.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**EMP-G Suman Salary A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By SAL-Salaries	Journal	JOU/10090		10,324.00
	To SAL-PF	Journal	JOU/10096	619.00	
	To SAL-ESI	Journal	JOU/10097	77.00	
1-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10309	9,627.00	
12-Jul-22	By SAL- Allowances	Journal	JOU/10129		2,638.00
13-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10351	2,638.00	
31-Jul-22	By SAL-Salaries	Journal	JOU/10144		14,645.00
	To SAL-ESI	Journal	JOU/10151	110.00	
	To SAL-PF	Journal	JOU/10150	879.00	
4-Aug-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10415	13,656.00	
31-Aug-22	By SAL-Salaries	Journal	JOU/10163		15,606.00
	To SAL-PF	Journal	JOU/10164	936.00	
	To SAL-ESI	Journal	JOU/10165	117.00	
1-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10453	399.00	
5-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10457	14,553.00	
14-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10493	399.00	
	By SAL- Allowances	Journal	JOU/10180		399.00
30-Sep-22	By SAL-Salaries	Journal	JOU/10181		16,086.00
	To SAL-PF	Journal	JOU/10182	936.00	
	To SAL-ESI	Journal	JOU/10183	121.00	
4-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10544	15,029.00	
15-Oct-22	By SAL- Allowances	Journal	JOU/10209		399.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10582	399.00	
31-Oct-22	By SAL-Salaries	Journal	JOU/10224		15,982.00
7-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10643	15,982.00	
15-Nov-22	By SAL- Allowances	Journal	JOU/10266		399.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10674	399.00	
30-Nov-22	By SAL- Allowances	Journal	JOU/10288		399.00
	By SAL-Salaries	Journal	JOU/10292		14,553.00
	By SAL- Allowances	Journal	JOU/10294		399.00
5-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10722	14,553.00	
14-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10743	399.00	
15-Dec-22	To OIE-Rounded Off	Journal	JOU/10425	1.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10465		23,956.00
4-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10781	23,956.00	
17-Jan-23	By SAL- Allowances	Journal	JOU/10479		399.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10832	399.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/10509		14,581.00
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10869	14,581.00	
11-Feb-23	By SAL- Allowances	Journal	JOU/10531		399.00
13-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10926	399.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/10591		14,581.00
6-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10986	14,581.00	
10-Mar-23	By SAL- Allowances	Journal	JOU/10599		399.00
13-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11006	399.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10692		15,982.00
				1,46,144.00	1,62,126.00
	To Closing Balance			15,982.00	
				1,62,126.00	1,62,126.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**EMP- Harika .B Salary A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				15,636.00
5-Apr-22	To SAL-PF	Journal	JOU/10023	1,015.00	
6-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10019	16,757.00	
9-Apr-22	By SAL- Allowances	Journal	JOU/10002		899.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10026	899.00	
30-Apr-22	By SAL-Salaries	Journal	JOU/10020		16,912.00
	To SAL-ESI	Journal	JOU/10024	127.00	
5-May-22	To SAL-PT	Journal	JOU/10025	150.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10133	15,620.00	
	To SAL-ESI	Journal	JOU/10058	131.00	
14-May-22	By SAL- Allowances	Journal	JOU/10035		899.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10175	899.00	
31-May-22	By SAL-Salaries	Journal	JOU/10045		17,449.00
	By SAL- Allowances	Journal	JOU/10049		899.00
	To SAL-PF	Journal	JOU/10057	1,047.00	
4-Jun-22	To SAL-PT	Journal	JOU/10059	150.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10230	16,121.00	
13-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10258	899.00	
30-Jun-22	By SAL-Salaries	Journal	JOU/10090		17,449.00
	To SAL-PF	Journal	JOU/10094	1,047.00	
	To SAL-ESI	Journal	JOU/10097	131.00	
	To SAL-PT	Journal	JOU/10098	150.00	
1-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10307	16,121.00	
12-Jul-22	By SAL- Allowances	Journal	JOU/10129		899.00
13-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10350	899.00	
31-Jul-22	By SAL-Salaries	Journal	JOU/10144		17,449.00
	To SAL-ESI	Journal	JOU/10151	131.00	
	To SAL-PF	Journal	JOU/10150	1,047.00	
4-Aug-22	To SAL-PT	Journal	JOU/10152	150.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10414	16,121.00	
31-Aug-22	By SAL-Salaries	Journal	JOU/10163		17,449.00
	To SAL-PF	Journal	JOU/10164	1,047.00	
	To SAL-ESI	Journal	JOU/10165	131.00	
	To SAL-PT	Journal	JOU/10166	150.00	
1-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10452	899.00	
5-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10456	16,121.00	
14-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10492	899.00	
	By SAL- Allowances	Journal	JOU/10180		899.00
30-Sep-22	By SAL-Salaries	Journal	JOU/10181		17,450.00
	To SAL-PF	Journal	JOU/10182	1,047.00	
	To SAL-ESI	Journal	JOU/10183	131.00	
	To SAL-PT	Journal	JOU/10184	150.00	
4-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10543	16,121.00	
15-Oct-22	By SAL- Allowances	Journal	JOU/10209		899.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10583	899.00	
22-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10605	8,188.00	
	By SAL-Bonus	Journal	JOU/10219		8,188.00
31-Oct-22	By SAL-Salaries	Journal	JOU/10223		16,121.00
7-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10642	16,121.00	
15-Nov-22	By SAL- Allowances	Journal	JOU/10266		899.00
	Carried Over			1,51,516.00	1,50,396.00

continued ...

Modi Realty Miryalguda LLP (22-23)

EMP- Harika .B Salary A/c Ledger Account : 1-Apr-22 to 31-Mar-23

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,516.00	1,50,396.00
15-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10673	899.00	
30-Nov-22	By SAL- Allowances	Journal	JOU/10288		899.00
	By SAL-Salaries	Journal	JOU/10291		16,121.00
	By SAL- Allowances	Journal	JOU/10294		899.00
5-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10721	16,121.00	
14-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10745	899.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10464		16,121.00
4-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10780	16,121.00	
17-Jan-23	By SAL- Allowances	Journal	JOU/10479		399.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10831	899.00	
	By SAL- Conveyance	Journal	JOU/10499		500.00
31-Jan-23	By SAL-Salaries	Journal	JOU/10508		16,121.00
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10868	16,121.00	
11-Feb-23	By SAL- Allowances	Journal	JOU/10531		399.00
	By SAL- Conveyance	Journal	JOU/10532		500.00
13-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10925	899.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/10590		16,121.00
6-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10985	16,121.00	
10-Mar-23	By SAL- Allowances	Journal	JOU/10599		399.00
	By SAL- Conveyance	Journal	JOU/10600		500.00
13-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11005	899.00	
23-Mar-23	By SAL-Salaries	Journal	JOU/10640		1,120.00
31-Mar-23	By SAL-Salaries	Journal	JOU/10691		16,121.00
				2,20,495.00	2,36,616.00
	To Closing Balance			16,121.00	
				2,36,616.00	2,36,616.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**EMP- Harika Commission A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,225.00	
5-May-22	By SAL-Incentives	Journal	JOU/10022		1,900.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10133	1,900.00	
4-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10230	1,900.00	
1-Jul-22	By IE - CR Incentives	Journal	JOU/10119		1,900.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10307	1,900.00	
4-Aug-22	By SAL-Incentives	Journal	JOU/10153		1,900.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10414	1,900.00	
5-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10456	1,900.00	
4-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10543	1,900.00	
7-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10642	1,900.00	
30-Nov-22	By SAL-Incentives	Journal	JOU/10295		1,900.00
5-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10721	1,900.00	
7-Dec-22	By SAL-Incentives	Journal	JOU/10417		1,900.00
15-Dec-22	By SAL-Incentives	Journal	JOU/10426		1,900.00
	By SAL-Incentives	Journal	JOU/10427		1,900.00
	By SAL-Incentives	Journal	JOU/10428		1,900.00
4-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10780	1,900.00	
	By SAL-Incentives	Journal	JOU/10467		1,900.00
5-Feb-23	By SAL-Incentives	Journal	JOU/10507		1,900.00
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10868	1,900.00	
6-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10985	1,900.00	
	By SAL-Incentives	Journal	JOU/10519		1,900.00
23-Mar-23	By SAL-Incentives	Journal	JOU/10643		8,225.00
				29,125.00	29,125.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- Incentives G.Murali

Ledger Account

1-Apr-22 to 31-Mar-23

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			649.00	
23-Mar-23 By	IE-MKTG INCENTIVES	Journal	JOU/10639		649.00
				649.00	649.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- Krishna Prasad Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			3,002.00	
23-Mar-23 By	IE - CR Incentives	Journal	JOU/10644		3,002.00
				3,002.00	3,002.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- Madhusudhan Commission

Ledger Account

1-Apr-22 to 31-Mar-23

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-22	By SAL-Incentives	Journal	JOU/10125		9,500.00
4-Aug-22	By SAL-Incentives	Journal	JOU/10154		9,500.00
7-Dec-22	By SAL-Incentives	Journal	JOU/10416		9,500.00
15-Dec-22	By SAL-Incentives	Journal	JOU/10419		9,500.00
	By SAL-Incentives	Journal	JOU/10420		9,500.00
	By SAL-Incentives	Journal	JOU/10421		9,500.00
	By SAL-Incentives	Journal	JOU/10422		9,500.00
	By SAL-Incentives	Journal	JOU/10423		9,500.00
25-Dec-22	To EMP-Madhusudhan Salary A/c	Journal	JOU/10440	9,500.00	
	To EMP-Madhusudhan Salary A/c	Journal	JOU/10441	9,500.00	
	To EMP-Madhusudhan Salary A/c	Journal	JOU/10442	9,500.00	
	To EMP-Madhusudhan Salary A/c	Journal	JOU/10443	9,500.00	
	To EMP-Madhusudhan Salary A/c	Journal	JOU/10444	9,500.00	
	To EMP-Madhusudhan Salary A/c	Journal	JOU/10445	9,500.00	
	To EMP-Madhusudhan Salary A/c	Journal	JOU/10446	9,500.00	
	To EMP-Madhusudhan Salary A/c	Journal	JOU/10447	9,500.00	
				76,000.00	76,000.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**EMP-Madhusudhan Salary A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	To SAL-PF	Journal	JOU/10023	1,622.00	
30-Apr-22	By SAL-Salaries	Journal	JOU/10020		27,041.00
5-May-22	To SAL-PT	Journal	JOU/10025	200.00	
10-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10137	34,719.00	
14-May-22	By SAL- Allowances	Journal	JOU/10035		399.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10174	399.00	
31-May-22	By SAL-Salaries	Journal	JOU/10045		27,041.00
	By SAL- Allowances	Journal	JOU/10049		399.00
	To SAL-PF	Journal	JOU/10057	1,622.00	
4-Jun-22	To SAL-PT	Journal	JOU/10059	200.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10229	34,719.00	
13-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10259	399.00	
30-Jun-22	By SAL-Salaries	Journal	JOU/10090		27,041.00
	To SAL-PF	Journal	JOU/10093	1,622.00	
	To SAL-PT	Journal	JOU/10098	200.00	
1-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10306	34,719.00	
12-Jul-22	By SAL- Allowances	Journal	JOU/10129		399.00
13-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10349	399.00	
31-Jul-22	By SAL-Salaries	Journal	JOU/10144		27,041.00
	To SAL-PF	Journal	JOU/10150	1,622.00	
4-Aug-22	To SAL-PT	Journal	JOU/10152	200.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10413	34,719.00	
31-Aug-22	By SAL-Salaries	Journal	JOU/10163		27,041.00
	To SAL-PF	Journal	JOU/10164	1,622.00	
	To SAL-PT	Journal	JOU/10166	200.00	
1-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10451	399.00	
5-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10455	34,719.00	
14-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10491	399.00	
	By SAL- Allowances	Journal	JOU/10180		399.00
30-Sep-22	By SAL-Salaries	Journal	JOU/10181		27,041.00
	To SAL-PF	Journal	JOU/10182	1,622.00	
	To SAL-PT	Journal	JOU/10184	200.00	
4-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10542	34,719.00	
15-Oct-22	By SAL- Allowances	Journal	JOU/10209		399.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10581	399.00	
31-Oct-22	By SAL-Salaries	Journal	JOU/10222		25,219.00
7-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10641	34,719.00	
15-Nov-22	By SAL- Allowances	Journal	JOU/10266		399.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10672	399.00	
30-Nov-22	By SAL- Allowances	Journal	JOU/10288		399.00
	By SAL-Salaries	Journal	JOU/10290		25,219.00
	By SAL- Allowances	Journal	JOU/10294		399.00
5-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10720	34,719.00	
14-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10742	399.00	
25-Dec-22	By EMP- Madhusudhan Commission	Journal	JOU/10440		9,500.00
	By EMP- Madhusudhan Commission	Journal	JOU/10441		9,500.00
	By EMP- Madhusudhan Commission	Journal	JOU/10442		9,500.00
	By EMP- Madhusudhan Commission	Journal	JOU/10443		9,500.00
	By EMP- Madhusudhan Commission	Journal	JOU/10444		9,500.00
	By EMP- Madhusudhan Commission	Journal	JOU/10445		9,500.00
Carried Over				2,91,876.00	2,72,876.00

continued ...

Modi Realty Miryalguda LLP (22-23)

EMP-Madhusudhan Salary A/c Ledger Account : 1-Apr-22 to 31-Mar-23

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,876.00	2,72,876.00
25-Dec-22	By EMP- Madhusudhan Commission	Journal	JOU/10446		9,500.00
	By EMP- Madhusudhan Commission	Journal	JOU/10447		9,500.00
				2,91,876.00	2,91,876.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Emp- Mohammed Sohail - Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				13,305.00
23-Mar-23	To Bad Debits / Credits Written Off	Journal	JOU/10642	13,305.00	
				13,305.00	13,305.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Emp-Mohd Khaja Mohinnuddin Sal A/c.

Ledger Account

1-Apr-22 to 31-Mar-23

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	By SAL-Salaries	Journal	JOU/10225		13,567.00
7-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10644	13,568.00	
15-Nov-22	By SAL- Allowances	Journal	JOU/10266		399.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10675	399.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/10293		12,734.00
	By SAL- Allowances	Journal	JOU/10294		399.00
5-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10723	12,734.00	
14-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10744	399.00	
15-Dec-22	By OIE-Rounded Off	Journal	JOU/10429		1.00
				27,100.00	27,100.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- Murali Mohan Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			392.00	
	By Closing Balance				392.00
				392.00	392.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- Nagarjuna M Exp

Ledger Account

1-Apr-22 to 31-Mar-23

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10103	3,194.00	
	By PROMO-Misc. Expenses	Journal	JOU/10012		3,194.00
21-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10193	6,079.00	
	By FEXP-Misc. Expenses	Journal	JOU/10043		6,079.00
11-Jun-22	By FEXP-Misc. Expenses	Journal	JOU/10064		3,290.00
	By FEXP-Misc. Expenses	Journal	JOU/10065		5,889.00
	By FEXP-Misc. Expenses	Journal	JOU/10066		3,230.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10238	12,406.00	
27-Jun-22	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10084		3,050.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10085		6,158.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10299	9,208.00	
27-Mar-23	To OIE-Rounded Off	Journal	JOU/10648	3.00	
				30,890.00	30,890.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- Prabhakar Reddy Commission

Ledger Account

1-Apr-22 to 31-Mar-23

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,500.00	
23-Mar-23 By	IE - CR Incentives	Journal	JOU/10645		1,500.00
				1,500.00	1,500.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- P Raju Incentives

Ledger Account

1-Apr-22 to 31-Mar-23

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-22	By IE-MKTG INCENTIVES	Journal	JOU/10074		171.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10076	9.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10266	162.00	
22-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10689	126.00	
	By IE-MKTG INCENTIVES	Journal	JOU/10277		126.00
8-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10900	126.00	
	By IE-MKTG INCENTIVES	Journal	JOU/10530		126.00
				423.00	423.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- Prudvi Incentives A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-22	By IE-MKTG INCENTIVES	Journal	JOU/10074		171.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10077	9.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10267	162.00	
22-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10690	126.00	
	By IE-MKTG INCENTIVES	Journal	JOU/10277		126.00
8-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10899	126.00	
	By IE-MKTG INCENTIVES	Journal	JOU/10530		126.00
				423.00	423.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- Rajkumar Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			59,252.00	
23-Mar-23 By	IE-MKTG INCENTIVES	Journal	JOU/10646		59,252.00
				59,252.00	59,252.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- Salman Incentives A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-22	By IE-MKTG INCENTIVES	Journal	JOU/10074		152.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10078	8.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10268	144.00	
22-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10692	112.00	
	By IE-MKTG INCENTIVES	Journal	JOU/10277		112.00
8-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10901	112.00	
	By IE-MKTG INCENTIVES	Journal	JOU/10530		112.00
				376.00	376.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- Saritha Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,500.00	
23-Mar-23 By	IE - CR Incentives	Journal	JOU/10634		1,500.00
				1,500.00	1,500.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**EMP- Sridhar. S Salary**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,060.00
5-Apr-22	To SAL-PF	Journal	JOU/10023	1,573.00	
6-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10018	22,060.00	
9-Apr-22	By SAL- Allowances	Journal	JOU/10002		399.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10024	399.00	
30-Apr-22	By SAL-Salaries	Journal	JOU/10020		26,210.00
5-May-22	To SAL-PT	Journal	JOU/10025	200.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10132	23,436.00	
14-May-22	By SAL- Allowances	Journal	JOU/10035		399.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10173	399.00	
31-May-22	By SAL-Salaries	Journal	JOU/10045		25,378.00
	By SAL- Allowances	Journal	JOU/10049		399.00
	To SAL-PF	Journal	JOU/10057	1,423.00	
4-Jun-22	To SAL-PT	Journal	JOU/10059	200.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10228	23,754.00	
13-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10257	399.00	
30-Jun-22	By SAL-Salaries	Journal	JOU/10090		24,546.00
	To SAL-PF	Journal	JOU/10092	1,473.00	
	To SAL-PT	Journal	JOU/10098	200.00	
2-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10311	22,872.00	
12-Jul-22	By SAL- Allowances	Journal	JOU/10129		399.00
13-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10348	399.00	
31-Jul-22	By SAL-Salaries	Journal	JOU/10144		27,042.00
	To SAL-PF	Journal	JOU/10150	1,573.00	
4-Aug-22	To SAL-PT	Journal	JOU/10152	200.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10412	25,268.00	
31-Aug-22	By SAL-Salaries	Journal	JOU/10163		12,065.00
	To SAL-PF	Journal	JOU/10164	724.00	
	To SAL-PT	Journal	JOU/10166	200.00	
15-Dec-22	By SAL-Incentives	Journal	JOU/10424		1,000.00
23-Mar-23	By SAL-Salaries	Journal	JOU/10641		5,855.00
				1,26,752.00	1,26,752.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EMP- Venkataraman Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			2,500.00	
23-Mar-23 By	IE - CR Incentives	Journal	JOU/10633		2,500.00
				2,500.00	2,500.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**EMP- Zakir Hossain Salary A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				38,826.00
5-Apr-22	To SAL-PF	Journal	JOU/10023	1,800.00	
6-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10017	33,137.00	
9-Apr-22	By SAL- Allowances	Journal	JOU/10002		399.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10023	399.00	
30-Apr-22	By SAL-Salaries	Journal	JOU/10020		38,041.00
5-May-22	To SAL-PT	Journal	JOU/10025	200.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10131	36,041.00	
14-May-22	By SAL- Allowances	Journal	JOU/10035		399.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10172	399.00	
31-May-22	By SAL-Salaries	Journal	JOU/10045		39,211.00
	By SAL- Allowances	Journal	JOU/10049		399.00
	To SAL-PF	Journal	JOU/10057	1,800.00	
4-Jun-22	To SAL-PT	Journal	JOU/10059	200.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10227	37,211.00	
13-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10256	399.00	
30-Jun-22	By SAL-Salaries	Journal	JOU/10090		39,211.00
	To SAL-PF	Journal	JOU/10091	1,800.00	
	To SAL-PT	Journal	JOU/10098	200.00	
2-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10310	37,211.00	
12-Jul-22	By SAL- Allowances	Journal	JOU/10129		399.00
13-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10347	399.00	
31-Jul-22	By SAL-Salaries	Journal	JOU/10144		40,382.00
	To SAL-PF	Journal	JOU/10150	1,800.00	
4-Aug-22	To SAL-PT	Journal	JOU/10152	200.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10411	38,382.00	
31-Aug-22	By SAL-Salaries	Journal	JOU/10163		38,041.00
	To SAL-PF	Journal	JOU/10164	1,800.00	
	To SAL-PT	Journal	JOU/10166	200.00	
1-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10450	399.00	
5-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10454	36,041.00	
14-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10490	399.00	
	By SAL- Allowances	Journal	JOU/10180		399.00
30-Sep-22	By SAL-Salaries	Journal	JOU/10181		39,211.00
	To SAL-PF	Journal	JOU/10182	1,800.00	
	To SAL-PT	Journal	JOU/10184	200.00	
4-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10541	37,211.00	
15-Oct-22	By SAL- Allowances	Journal	JOU/10209		399.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10580	399.00	
22-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10604	17,850.00	
	By SAL-Bonus	Journal	JOU/10219		17,850.00
31-Oct-22	By SAL-Salaries	Journal	JOU/10221		39,552.00
7-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10640	19,776.00	
15-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10656	19,776.00	
	By SAL- Allowances	Journal	JOU/10266		399.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10671	399.00	
30-Nov-22	By SAL- Allowances	Journal	JOU/10288		399.00
	By SAL-Salaries	Journal	JOU/10289		24,767.00
	By SAL- Allowances	Journal	JOU/10294		399.00
5-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10719	24,767.00	
	Carried Over			3,52,595.00	3,58,683.00

continued ...

Modi Realty Miryalguda LLP (22-23)

EMP- Zakir Hossain Salary A/c Ledger Account : 1-Apr-22 to 31-Mar-23

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,595.00	3,58,683.00
14-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10741	399.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10461		36,041.00
4-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10777	36,041.00	
17-Jan-23	By SAL- Allowances	Journal	JOU/10479		399.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10828	399.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/10505		37,211.00
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10865	37,211.00	
11-Feb-23	By SAL- Allowances	Journal	JOU/10531		399.00
13-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10923	399.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/10588		38,382.00
6-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10983	38,382.00	
10-Mar-23	By SAL- Allowances	Journal	JOU/10599		399.00
13-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11003	399.00	
23-Mar-23	To SAL- Allowances	Journal	JOU/10638	5,689.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10689		38,382.00
				4,71,514.00	5,09,896.00
	To Closing Balance			38,382.00	
				5,09,896.00	5,09,896.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EOY-Electricity Bills Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OE-Electricity Supply	Journal	JOU/10803		15,012.00
					15,012.00
	To Closing Balance			15,012.00	
				15,012.00	15,012.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EOY-Hoarding Rent

Ledger Account

1-Apr-22 to 31-Mar-23

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	To SP- Modi Consultancy Services	Purchase	PUR/10001	6,000.00	
30-Apr-22	To SP- Modi Consultancy Services	Purchase	PUR/10021	6,000.00	
31-May-22	To SP- Modi Consultancy Services	Purchase	PUR/10058	6,000.00	
12-Jul-22	To SP- Modi Consultancy Services	Purchase	PUR/10137	6,000.00	
31-Jul-22	To SP- Modi Consultancy Services	Purchase	PUR/10165	6,000.00	
9-Sep-22	To SP- Modi Consultancy Services	Purchase	PUR/10181	6,000.00	
1-Nov-22	To SP- Modi Consultancy Services	Purchase	PUR/10317	6,000.00	
7-Nov-22	To SP- Modi Consultancy Services	Purchase	PUR/10323	6,000.00	
30-Nov-22	To SP- Modi Consultancy Services	Purchase	PUR/10337	6,000.00	
5-Jan-23	To SP- Modi Consultancy Services	Purchase	PUR/10383	6,000.00	
1-Feb-23	To SP- Modi Consultancy Services	Purchase	PUR/10421	6,000.00	
9-Mar-23	To SP- Modi Consultancy Services	Purchase	PUR/10446	6,000.00	
31-Mar-23	To SP- Modi Consultancy Services	Purchase	PUR/10503	6,000.00	
				78,000.00	
By	Closing Balance				78,000.00
				78,000.00	78,000.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EOY-PT Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,100.00
31-Mar-23	To SAL-PT	Journal	JOU/10840	200.00	
				200.00	1,100.00
	To Closing Balance			900.00	
				1,100.00	1,100.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Equipment GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	To SUP - Supra Marketing Agencies	Purchase	PUR/10380	28,041.50	
31-Mar-23	By INV-WIP	Journal	JOU/10730		28,041.50
				28,041.50	28,041.50

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Equipment GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	To SUP-GP Buildcon Materials	Purchase	PUR/10017	40,000.00	
21-Jun-22	To SUP- Summit Sales LLP	Purchase	PUR/10075	1,572.00	
30-Jun-22	To SUP- Summit Sales LLP	Purchase	PUR/10120	2,27,046.28	
	To SUP- Summit Sales LLP	Purchase	PUR/10121	72,250.00	
26-Jul-22	To SUP- Sunrise Enterprises	Purchase	PUR/10156	24,055.00	
23-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10208	3,668.00	
17-Oct-22	To SUP- Aryan Enterapprises	Purchase	PUR/10251	7,796.00	
13-Mar-23	To SUP-Sachdev Sports Co Pvt Ltd	Purchase	PUR/10470	13,305.10	
31-Mar-23	By INV-WIP	Journal	JOU/10731		3,89,692.38
				3,89,692.38	3,89,692.38

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Equipment GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	To SUP- Summit Sales LLP	Purchase	PUR/10015	62,475.00	
31-Mar-23	By INV-WIP	Journal	JOU/10732		62,475.00
				62,475.00	62,475.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Equipment IGST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To SUP - Arihant Industrial Corporation Limited	Purchase	PUR/10469	92,744.00	
31-Mar-23	By INV-WIP	Journal	JOU/10733		92,744.00
				92,744.00	92,744.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

EUC-Adupati Madhavarao

Ledger Account

1-Apr-22 to 31-Mar-23

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10059	14,000.00	
31-Mar-23	By INV-WIP	Journal	JOU/10773		14,000.00
				14,000.00	14,000.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**EUC-K. Ravi Hire Charges on Equip**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10035	10,390.00	
18-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10072	6,010.00	
25-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10101	7,144.00	
11-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10144	6,470.00	
14-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10157	5,580.00	
27-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10286	10,000.00	
30-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10395	15,600.00	
10-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10473	3,696.00	
24-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10518	11,300.00	
1-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10534	11,240.00	
5-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10630	16,300.00	
24-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10765	10,580.00	
9-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10798	4,000.00	
18-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11013	3,110.00	
31-Mar-23	By INV-WIP	Journal	JOU/10774		1,21,420.00
				1,21,420.00	1,21,420.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Fa Activa
Ledger Account

1-Apr-22 to 31-Mar-23

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			26,735.75	
31-Mar-23	By OIE-Depreciation	Journal	JOU/10798		4,010.00
				26,735.75	4,010.00
	By Closing Balance				22,725.75
				26,735.75	26,735.75

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

FA- Air Cooler

Ledger Account

1-Apr-22 to 31-Mar-23

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			6,635.00	
31-Mar-23	By OIE-Depreciation	Journal	JOU/10798		995.00
				6,635.00	995.00
	By Closing Balance				5,640.00
				6,635.00	6,635.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

FA-Computer

Ledger Account

1-Apr-22 to 31-Mar-23

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,959.37	
2-Jan-23	To Computer Peripherals 18%	Journal	JOU/10801	31,864.40	
31-Mar-23	By OIE-Depreciation	Journal	JOU/10798		7,957.00
				35,823.77	7,957.00
	By Closing Balance				27,866.77
				35,823.77	35,823.77

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

FA- Laptop
Ledger Account

1-Apr-22 to 31-Mar-23

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			5,581.60	
31-Mar-23 By	OIE-Depreciation	Journal	JOU/10798		2,233.00
				5,581.60	2,233.00
	By Closing Balance				3,348.60
				5,581.60	5,581.60

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

FA- Printer

Ledger Account

1-Apr-22 to 31-Mar-23

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,183.40	
31-Mar-23	By OIE-Depreciation	Journal	JOU/10798		473.00
				1,183.40	473.00
	By Closing Balance				710.40
				1,183.40	1,183.40

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

FCAP- Modi Housing Pvt Ltd Fixed Capital

Ledger Account

1-Apr-22 to 31-Mar-23

Page 175

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

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

FCAP-Modi & Modi Realty Hyderabad Pvt. Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				99,000.00
	To Closing Balance			99,000.00	
				99,000.00	99,000.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10969	126.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10970	700.00	
				826.00	
By	Closing Balance				826.00
				826.00	826.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-22 to 31-Mar-23

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To TDS-10% Interest	Journal	JOU/10149	75,000.00	
	To TDS-10% Interest	Journal	JOU/10148	1,08,750.00	
30-Sep-22	To TDS-10% Interest	Journal	JOU/10198	75,000.00	
	To TDS-10% Interest	Journal	JOU/10197	1,08,750.00	
28-Dec-22	To TDS-10% Interest	Journal	JOU/10458	2,30,649.21	
31-Dec-22	To TDS-10% Interest	Journal	JOU/10511	75,000.00	
2-Jan-23	To TDS-10% Interest	Journal	JOU/10512	1,08,750.00	
1-Mar-23	To TDS-10% Interest	Journal	JOU/10594	75,000.00	
	To TDS-10% Interest	Journal	JOU/10595	1,08,750.00	
31-Mar-23	To USL- Paramount Builders Loan A/c	Journal	JOU/10693	7,51,569.00	
	By INV-WIP	Journal	JOU/10834		17,17,218.21
				17,17,218.21	17,17,218.21

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**FEXP-Misc. Expenses**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-22	To Cash	Payment	PAY/10178	915.00	
21-May-22	To EMP- Nagarjuna M Exp	Journal	JOU/10043	6,079.00	
11-Jun-22	To EMP- Nagarjuna M Exp	Journal	JOU/10064	3,290.00	
	To EMP- Nagarjuna M Exp	Journal	JOU/10065	5,889.00	
	To EMP- Nagarjuna M Exp	Journal	JOU/10066	3,230.00	
30-Jun-22	To Cash	Payment	PAY/10305	180.00	
26-Aug-22	By CUST-Flat No-70 Ch. Srihari	Journal	JOU/10159		390.00
27-Aug-22	By CUST-Flat No-31 S. Rambabu	Journal	JOU/10160		390.00
11-Oct-22	By CUST-Flat No-39 Miryala Nagamani	Journal	JOU/10206		390.00
4-Nov-22	By CUST-Flat No-81 Polisetty Anjaiah	Journal	JOU/10262		390.00
1-Dec-22	To Cash	Payment	PAY/10706	600.00	
2-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10345	120.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10346	100.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10352	110.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10355	250.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10356	220.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10366	186.00	
5-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10390	200.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10393	120.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10400	1,000.00	
6-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10411	1,000.00	
17-Jan-23	By CUST-Flat No-65 Ambati Giri Prasad	Journal	JOU/10480		390.00
14-Mar-23	By CUST-Flat No- 69 G.Sunitha	Journal	JOU/10618		390.00
16-Mar-23	By CUST-Flat No-87 S. Sharath Reddy	Journal	JOU/10620		390.00
				23,489.00	2,730.00
By	Closing Balance				20,759.00
				23,489.00	23,489.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Furniture GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To SUP- Summit Sales LLP	Purchase	PUR/10119	2,855.00	
31-Mar-23	By INV-WIP	Journal	JOU/10734		2,855.00
				2,855.00	2,855.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**Furniture GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	To SUP- Summit Sales LLP	Purchase	PUR/10014	36,288.00	
18-May-22	To SUP- Summit Sales LLP	Purchase	PUR/10033	9,135.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10034	9,135.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10035	9,135.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10047	9,135.00	
30-Jun-22	To SUP- Summit Sales LLP	Purchase	PUR/10096	19,410.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10101	747.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10102	17,785.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10106	7,875.00	
	To SUP- BVR Infra Projects	Purchase	PUR/10130	4,189.50	
1-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10178	6,468.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10179	19,404.00	
23-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10204	6,468.00	
	To SUP- BVR Infra Projects	Purchase	PUR/10219	6,982.50	
30-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10225	19,404.00	
2-Nov-22	By SUP- Summit Sales LLP	Debit Note	DN/10002		19,404.00
20-Dec-22	By SUP- Summit Sales LLP	Debit Note	DN/10004		6,468.00
25-Jan-23	To SUP- Summit Sales LLP	Purchase	PUR/10415	5,400.00	
31-Mar-23	By INV-WIP	Journal	JOU/10735		1,61,089.00
				1,86,961.00	1,86,961.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Furniture GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To SUP- Summit Sales LLP	Purchase	PUR/10118	6,140.00	
31-Mar-23	By INV-WIP	Journal	JOU/10736		6,140.00
				6,140.00	6,140.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Gardening-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	To SUP- Green Belt Services	Purchase	PUR/10071	22,790.00	
21-Jun-22	To SUP- Green Belt Services	Purchase	PUR/10072	19,610.00	
18-Nov-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10272	1,700.00	
30-Nov-22	To SUP- Green Belt Services	Purchase	PUR/10338	43,301.00	
	To SUP- Green Belt Services	Purchase	PUR/10339	27,057.00	
17-Jan-23	To SUP- Green Belt Services	Purchase	PUR/10405	32,112.00	
25-Jan-23	To SUP- Green Belt Services	Purchase	PUR/10408	19,904.00	
	To SUP- Green Belt Services	Purchase	PUR/10409	18,399.00	
	To SUP- Green Belt Services	Purchase	PUR/10410	7,708.00	
31-Mar-23	By INV-WIP	Journal	JOU/10760		1,92,581.00
				1,92,581.00	1,92,581.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Gst Input
Ledger Account

1-Apr-22 to 31-Mar-23

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			33,36,869.60	
31-Mar-23	By Output CGST	Journal	JOU/10705		27,24,693.48
	To Input CGST	Journal	JOU/10706	17,22,636.00	
	By SIP-GST	Journal	JOU/10707		450.00
	By SIP-GST	Journal	JOU/10708		1,400.00
	By SIP-GST	Journal	JOU/10709		550.00
	By SIP-GST	Journal	JOU/10710		1,350.00
	By SIP-GST	Journal	JOU/10711		150.00
	By SIP-GST	Journal	JOU/10712		600.00
	By SIP-GST	Journal	JOU/10713		500.00
				50,59,505.60	27,29,693.48
	By Closing Balance				23,29,812.12
				50,59,505.60	50,59,505.60

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

IE - CR Incentives

Ledger Account

1-Apr-22 to 31-Mar-23

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To EMP- Harika Commission A/c	Journal	JOU/10119	2,000.00	
5-Sep-22	To Incentives-Krishna Prasad	Journal	JOU/10179	27,000.00	
15-Nov-22	To Incentives-Krishna Prasad	Journal	JOU/10265	8,000.00	
10-Dec-22	To Incentives-Krishna Prasad	Journal	JOU/10418	4,000.00	
8-Feb-23	To Incentives-Krishna Prasad	Journal	JOU/10529	10,000.00	
18-Mar-23	To Incentives-Krishna Prasad	Journal	JOU/10621	12,000.00	
23-Mar-23	To TDS-5% Commission/Brokerage	Journal	JOU/10633	2,625.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10634	1,575.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10636	1,260.00	
	To EMP- Krishna Prasad Commission A/c	Journal	JOU/10644	3,002.00	
	To EMP- Prabhakar Reddy Commission	Journal	JOU/10645	1,500.00	
				72,962.00	
By	Closing Balance				72,962.00
				72,962.00	72,962.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

IE-MKTG INCENTIVES

Ledger Account

1-Apr-22 to 31-Mar-23

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-22	To EMP- E. Prasad	Journal	JOU/10074	950.00	
22-Nov-22	To EMP - E Prasad Commission	Journal	JOU/10277	700.00	
8-Feb-23	To EMP - E Prasad Commission	Journal	JOU/10530	700.00	
23-Mar-23	To EMP- Incentives G.Murali	Journal	JOU/10639	649.00	
	To EMP- Rajkumar Commission A/c	Journal	JOU/10646	59,252.00	
	To Emp- B.Anil Kumar - Commission	Journal	JOU/10647	40,500.00	
				1,02,751.00	
By	Closing Balance				1,02,751.00
				1,02,751.00	1,02,751.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Incentives-Krishna Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-22	By IE - CR Incentives	Journal	JOU/10179		8,910.00
10-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10465	8,910.00	
15-Nov-22	By IE - CR Incentives	Journal	JOU/10265		2,640.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10666	2,640.00	
10-Dec-22	By IE - CR Incentives	Journal	JOU/10418		1,320.00
13-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10736	1,320.00	
8-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10892	3,300.00	
	By IE - CR Incentives	Journal	JOU/10529		3,300.00
18-Mar-23	By IE - CR Incentives	Journal	JOU/10621		3,960.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/11024	3,960.00	
				20,130.00	20,130.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Incentives-Prabhakar

Ledger Account

1-Apr-22 to 31-Mar-23

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-22	By IE - CR Incentives	Journal	JOU/10179		4,050.00
10-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10468	4,050.00	
15-Nov-22	By IE - CR Incentives	Journal	JOU/10265		1,200.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10669	1,200.00	
10-Dec-22	By IE - CR Incentives	Journal	JOU/10418		600.00
13-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10739	600.00	
8-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10895	1,500.00	
	By IE - CR Incentives	Journal	JOU/10529		1,500.00
18-Mar-23	By IE - CR Incentives	Journal	JOU/10621		1,800.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/11027	1,800.00	
				9,150.00	9,150.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Incentives-Ramesh

Ledger Account

1-Apr-22 to 31-Mar-23

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-22	By IE - CR Incentives	Journal	JOU/10179		3,240.00
10-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10469	3,240.00	
15-Nov-22	By IE - CR Incentives	Journal	JOU/10265		960.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10670	960.00	
10-Dec-22	By IE - CR Incentives	Journal	JOU/10418		480.00
13-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10740	480.00	
8-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10896	1,200.00	
	By IE - CR Incentives	Journal	JOU/10529		1,200.00
18-Mar-23	By IE - CR Incentives	Journal	JOU/10621		1,440.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/11028	1,440.00	
				7,320.00	7,320.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Incentives- Saritha

Ledger Account

1-Apr-22 to 31-Mar-23

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-22	By IE - CR Incentives	Journal	JOU/10179		4,050.00
10-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10467	4,050.00	
15-Nov-22	By IE - CR Incentives	Journal	JOU/10265		1,200.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10668	1,200.00	
10-Dec-22	By IE - CR Incentives	Journal	JOU/10418		600.00
13-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10738	600.00	
8-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10894	1,500.00	
	By IE - CR Incentives	Journal	JOU/10529		1,500.00
18-Mar-23	By IE - CR Incentives	Journal	JOU/10621		1,800.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/11026	1,800.00	
				9,150.00	9,150.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Incentives Venkata Ramana Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-22	By IE - CR Incentives	Journal	JOU/10179		6,750.00
10-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10466	6,750.00	
15-Nov-22	By IE - CR Incentives	Journal	JOU/10265		2,000.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10667	2,000.00	
10-Dec-22	By IE - CR Incentives	Journal	JOU/10418		1,000.00
13-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10737	1,000.00	
8-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10893	2,500.00	
	By IE - CR Incentives	Journal	JOU/10529		2,500.00
18-Mar-23	By IE - CR Incentives	Journal	JOU/10621		3,000.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/11025	3,000.00	
				15,250.00	15,250.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

INCOME-Interest From Customers

Ledger Account

1-Apr-22 to 31-Mar-23

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-22	By CUST-Flat No-84 Kesa Ravi	Journal	JOU/10264		1,75,000.00
31-Mar-23	To Output CGST	Journal	JOU/10836	1,75,000.00	1,48,305.10
				1,75,000.00	3,23,305.10
	To Closing Balance			1,48,305.10	
				3,23,305.10	3,23,305.10

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Income Tax Refund

Ledger Account

1-Apr-22 to 31-Mar-23

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10013		23,710.00
31-Mar-23	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10800	23,710.00	
				23,710.00	23,710.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**Input CGST**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To SUP- Summit Sales LLP	Purchase	PUR/10004	630.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10006	1,370.25	
	To SUP- Summit Sales LLP	Purchase	PUR/10007	286.34	
	To SUP- Summit Sales LLP	Purchase	PUR/10008	1,890.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10009	2,887.56	
	To SUP- Summit Sales LLP	Purchase	PUR/10010	41.04	
22-Apr-22	To SUP- Summit Sales LLP	Purchase	PUR/10011	2,148.12	
	To SUP- Summit Sales LLP	Purchase	PUR/10012	4,845.11	
25-Apr-22	To SUP- Summit Sales LLP	Purchase	PUR/10013	3,794.76	
	To SUP- Summit Sales LLP	Purchase	PUR/10014	3,265.92	
	To SUP- Summit Sales LLP	Purchase	PUR/10015	8,746.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10016	83.16	
	To SUP-GP Buildcon Materials	Purchase	PUR/10017	3,600.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10018	1,270.80	
30-Apr-22	To SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10020	4,074.21	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10022	14,742.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10023	14,742.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10024	2,970.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10025	1,422.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10026	2,376.63	
	To SUP- Sri Laxmi Ganesh Iron & Hardware	Purchase	PUR/10027	310.59	
	To SUP - JVM Enterprises	Purchase	PUR/10028	361.98	
1-May-22	To SP- Hiregange & Associates	Purchase	PUR/10029	900.00	
18-May-22	To SUP- Summit Sales LLP	Purchase	PUR/10030	735.75	
	To SUP- Summit Sales LLP	Purchase	PUR/10031	6.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10032	1,347.68	
	To SUP- Summit Sales LLP	Purchase	PUR/10033	822.15	
	To SUP- Summit Sales LLP	Purchase	PUR/10034	822.15	
	To SUP- Summit Sales LLP	Purchase	PUR/10035	822.15	
	To SUP- Summit Sales LLP	Purchase	PUR/10036	74.30	
	To SUP- Summit Sales LLP	Purchase	PUR/10037	22.02	
	To SUP- Summit Sales LLP	Purchase	PUR/10038	385.56	
	To SUP- Summit Sales LLP	Purchase	PUR/10039	213.89	
	To SUP- Summit Sales LLP	Purchase	PUR/10040	667.26	
	To SUP- Summit Sales LLP	Purchase	PUR/10041	3,268.35	
	To SUP- Summit Sales LLP	Purchase	PUR/10042	183.96	
	To SUP- Summit Sales LLP	Purchase	PUR/10043	1,876.16	
	To SUP- Summit Sales LLP	Purchase	PUR/10044	738.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10045	169.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10046	240.98	
	To SUP- Summit Sales LLP	Purchase	PUR/10047	822.15	
	To SUP-Praful Sanitary	Purchase	PUR/10048	731.39	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10049	5,446.12	
19-May-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10050	583.02	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10051	170.36	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10052	832.50	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10053	58.50	
20-May-22	To SUP- Summit Sales LLP	Purchase	PUR/10054	1,048.50	
	To SUP- Ganji Venkannah & Sons	Purchase	PUR/10055	80.08	
31-May-22	To SUP- Summit Sales LLP	Purchase	PUR/10056	5,017.68	
	To SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10057	4,074.21	
Carried Over				1,08,019.04	

continued ...

Modi Realty Miryalguda LLP (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,019.04	
31-May-22	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10059	3,575.53	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10060	2,376.63	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10061	1,422.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10062	2,970.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10063	160.65	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10064	405.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10065	233.45	
	To SUP-Varna Media	Purchase	PUR/10066	243.00	
	To SP-SmatBot	Purchase	PUR/10067	494.10	
	To SP-SmatBot	Purchase	PUR/10068	243.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10069	3,470.31	
21-Jun-22	To SUP - JVM Enterprises	Purchase	PUR/10073	318.51	
	To SUP-Sri Bhavani Digitals	Purchase	PUR/10074	378.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10075	141.48	
	To SUP- Summit Sales LLP	Purchase	PUR/10076	19.71	
	To SUP- Summit Sales LLP	Purchase	PUR/10077	166.32	
23-Jun-22	To SUP- Social DNA	Purchase	PUR/10078	1,096.44	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10079	315.00	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10080	315.00	
28-Jun-22	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10081	495.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10082	8,718.75	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10083	15,795.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10084	15,795.00	
30-Jun-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10085	2,376.63	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10086	1,422.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10087	2,970.00	
	To SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10088	4,074.21	
	To SUP- Summit Sales LLP	Purchase	PUR/10089	189.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10090	189.54	
	To SUP- Summit Sales LLP	Purchase	PUR/10091	445.05	
	To SUP- Summit Sales LLP	Purchase	PUR/10092	64.80	
	To SUP- Summit Sales LLP	Purchase	PUR/10093	199.33	
	To SUP- Summit Sales LLP	Purchase	PUR/10095	885.33	
	To SUP- Summit Sales LLP	Purchase	PUR/10096	1,746.90	
	To SUP- Summit Sales LLP	Purchase	PUR/10097	274.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10098	252.72	
	To SUP- Summit Sales LLP	Purchase	PUR/10099	3,652.62	
	To SUP- Summit Sales LLP	Purchase	PUR/10100	5,815.35	
	To SUP- Summit Sales LLP	Purchase	PUR/10101	67.23	
	To SUP- Summit Sales LLP	Purchase	PUR/10102	1,600.65	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10103	270.66	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10104	270.66	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10105	1,305.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10106	708.75	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10107	596.97	
	To SUP- Summit Sales LLP	Purchase	PUR/10108	2,905.29	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10109	3,694.51	
	To SUP- Summit Sales LLP	Purchase	PUR/10110	287.28	
	To SUP- Summit Sales LLP	Purchase	PUR/10111	1,884.98	
	To SUP- Summit Sales LLP	Purchase	PUR/10112	79.65	
	To SUP- Summit Sales LLP	Purchase	PUR/10113	113.18	
	To SUP- Summit Sales LLP	Purchase	PUR/10114	172.19	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10115	225.00	
	To SP-SmatBot	Purchase	PUR/10116	737.10	
	To SP-SmatBot	Purchase	PUR/10117	737.10	
	To SUP- Summit Sales LLP	Purchase	PUR/10118	153.50	
	Carried Over			2,07,534.60	

continued ...

Modi Realty Miryalguda LLP (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,534.60	
30-Jun-22	To SUP- Summit Sales LLP	Purchase	PUR/10119	171.30	
	To SUP- Summit Sales LLP	Purchase	PUR/10120	20,434.17	
	To SUP- Summit Sales LLP	Purchase	PUR/10121	6,502.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10122	3,448.62	
	To SUP- Summit Sales LLP	Purchase	PUR/10123	14,847.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10124	1,346.76	
	To SUP- Summit Sales LLP	Purchase	PUR/10125	819.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10126	27.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10127	963.90	
	To SUP-Praful Sanitary	Purchase	PUR/10128	892.80	
	To SUP-Mr.M.Sudarshan	Purchase	PUR/10129	6,998.40	
	To SUP- BVR Infra Projects	Purchase	PUR/10130	377.06	
	To SUP - Veerabhadra Enterprises	Purchase	PUR/10131	187.20	
	To SUP - Kaveri Timber Depot	Purchase	PUR/10132	394.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10133	4,397.46	
	To SUP- Summit Sales LLP	Purchase	PUR/10134	433.44	
	To SUP- Summit Sales LLP	Purchase	PUR/10135	6,243.93	
	To SUP- Summit Sales LLP	Purchase	PUR/10136	2,731.41	
14-Jul-22	To SUP-Premier Engineering Corporation	Purchase	PUR/10138	673.56	
18-Jul-22	To SP- Hiregange & Associates	Purchase	PUR/10139	900.00	
	To SP- Hiregange & Associates	Purchase	PUR/10140	900.00	
	To SP-Shruti Agarwal	Purchase	PUR/10141	376.11	
	To SUP- Summit Sales LLP	Purchase	PUR/10142	315.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10143	108.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10144	1,085.22	
	To SUP- Summit Sales LLP	Purchase	PUR/10145	1,937.97	
	To SP- Hiregange & Associates	Purchase	PUR/10146	2,250.00	
	To SP- Hiregange & Associates	Purchase	PUR/10147	2,250.00	
23-Jul-22	To SP-R S Bajaj and Associates	Purchase	PUR/10148	900.00	
26-Jul-22	To SUP- Summit Sales LLP	Purchase	PUR/10149	309.60	
	To SUP- Summit Sales LLP	Purchase	PUR/10150	1,177.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10151	640.45	
	To SUP- Summit Sales LLP	Purchase	PUR/10152	2,638.71	
	To SUP- Summit Sales LLP	Purchase	PUR/10153	2,077.92	
	To SUP- Summit Sales LLP	Purchase	PUR/10154	2,339.89	
	To SUP- Summit Sales LLP	Purchase	PUR/10155	249.84	
	To SUP- Sunrise Enterprises	Purchase	PUR/10156	2,164.95	
	To SUP- Summit Sales LLP	Purchase	PUR/10157	20.70	
27-Jul-22	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10158	315.00	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10159	315.00	
31-Jul-22	To SUP-Supreme Agencies	Purchase	PUR/10160	1,914.75	
	To SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10161	4,074.21	
	To SUP- Summit Sales LLP	Purchase	PUR/10162	4,084.10	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10163	170.38	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10164	180.00	
3-Aug-22	To SUP-Varna Media	Purchase	PUR/10166	243.00	
	To SP-SmatBot	Purchase	PUR/10167	737.10	
30-Aug-22	To SUP- SVR Pumps & Allied Services	Purchase	PUR/10168	218.88	
	To SUP- SVR Pumps & Allied Services	Purchase	PUR/10169	687.24	
	To SUP- SVR Pumps & Allied Services	Purchase	PUR/10170	184.59	
1-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10171	5,636.25	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10172	950.40	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10173	534.60	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10174	383.76	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10175	2,185.32	
	To SUP- Summit Sales LLP	Purchase	PUR/10176	764.10	
	Carried Over			3,25,644.55	

continued ...

Modi Realty Miryalguda LLP (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,644.55	
1-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10177	1,528.21	
	To SUP- Summit Sales LLP	Purchase	PUR/10178	582.12	
	To SUP- Summit Sales LLP	Purchase	PUR/10179	1,746.36	
19-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10182	772.02	
	To SUP- Summit Sales LLP	Purchase	PUR/10183	395.28	
	To SUP- Summit Sales LLP	Purchase	PUR/10184	49.11	
23-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10185	518.40	
	To SUP- Summit Sales LLP	Purchase	PUR/10186	1,835.48	
	To SUP- Summit Sales LLP	Purchase	PUR/10187	889.95	
	To SUP- Summit Sales LLP	Purchase	PUR/10188	2,302.65	
	To SUP- Summit Sales LLP	Purchase	PUR/10189	1,227.66	
	To SUP- Summit Sales LLP	Purchase	PUR/10190	901.80	
	To SUP- Summit Sales LLP	Purchase	PUR/10191	642.60	
	To SUP- Summit Sales LLP	Purchase	PUR/10192	1,621.41	
	To SUP- Summit Sales LLP	Purchase	PUR/10193	741.47	
	To SUP- Summit Sales LLP	Purchase	PUR/10194	2,596.86	
	To SUP-Praful Sanitary	Purchase	PUR/10195	106.47	
	To SUP- Summit Sales LLP	Purchase	PUR/10196	1,671.84	
	To SUP- Summit Sales LLP	Purchase	PUR/10197	1,980.27	
	To SUP- Summit Sales LLP	Purchase	PUR/10198	1,105.13	
	To SUP- Summit Sales LLP	Purchase	PUR/10199	2,406.94	
	To SUP- Summit Sales LLP	Purchase	PUR/10200	243.90	
	To SUP- Summit Sales LLP	Purchase	PUR/10201	291.06	
	To SUP- Summit Sales LLP	Purchase	PUR/10202	764.10	
	To SUP- Summit Sales LLP	Purchase	PUR/10203	1,528.21	
	To SUP- Summit Sales LLP	Purchase	PUR/10204	582.12	
	To SUP- Summit Sales LLP	Purchase	PUR/10205	967.68	
	To SUP- Summit Sales LLP	Purchase	PUR/10206	2,406.94	
	To SUP- Summit Sales LLP	Purchase	PUR/10207	121.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10208	330.12	
	To SUP- Summit Sales LLP	Purchase	PUR/10209	1,577.07	
	To SUP- Summit Sales LLP	Purchase	PUR/10210	7,362.81	
	To SUP- Summit Sales LLP	Purchase	PUR/10211	1,696.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10212	3,168.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10213	1,799.64	
	To SUP- Summit Sales LLP	Purchase	PUR/10214	1,380.40	
	To SUP- Summit Sales LLP	Purchase	PUR/10215	1,965.91	
	To SUP- Summit Sales LLP	Purchase	PUR/10216	2,406.87	
	To SUP- Summit Sales LLP	Purchase	PUR/10217	121.50	
	To SUP-Chouhan Steel Furniture	Purchase	PUR/10218	787.50	
	To SUP- BVR Infra Projects	Purchase	PUR/10219	628.43	
	To SUP-Chouhan Steel Furniture	Purchase	PUR/10220	3,402.00	
	To SUP - Kaveri Timber Depot	Purchase	PUR/10221	367.20	
	To SUP-Chouhan Steel Furniture	Purchase	PUR/10222	3,402.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10223	115.12	
	To SP- Hiregange & Associates	Purchase	PUR/10224	1,800.00	
30-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10225	1,746.36	
	To SUP-Mr.M.Sudarshan	Purchase	PUR/10226	5,054.40	
1-Oct-22	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10227	415.80	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10228	237.60	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10229	297.00	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10230	653.40	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10231	594.00	
2-Oct-22	To SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10232	4,074.21	
5-Oct-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10233	2,970.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10234	523.71	
	Carried Over			4,07,049.64	

continued ...

Modi Realty Miryalguda LLP (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,049.64	
5-Oct-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10235	2,376.63	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10236	2,970.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10237	1,422.00	
11-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10238	505.94	
	To SUP- Summit Sales LLP	Purchase	PUR/10239	102.99	
	To SUP- Summit Sales LLP	Purchase	PUR/10240	316.07	
	To SUP- Summit Sales LLP	Purchase	PUR/10241	382.62	
	To SUP- Summit Sales LLP	Purchase	PUR/10242	216.54	
	To SUP- Summit Sales LLP	Purchase	PUR/10243	2,406.94	
	To SUP- Summit Sales LLP	Purchase	PUR/10244	2,406.94	
	To SUP- SVR Pumps & Allied Services	Purchase	PUR/10245	621.18	
	To SP-R S Bajaj and Associates	Purchase	PUR/10247	900.00	
17-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10248	112.86	
	To SUP- Santosh Tarpaulin	Purchase	PUR/10249	134.70	
	To Sup-Legend Elevations	Purchase	PUR/10250	17.28	
	To SUP- Aryan Enterapprises	Purchase	PUR/10251	701.64	
	To SUP-Sri Shiridi Sai Enterprises	Purchase	PUR/10252	315.00	
	To Sup-Legend Elevations	Purchase	PUR/10253	196.32	
	To SUP- Summit Sales LLP	Purchase	PUR/10254	269.96	
	To SUP-Vivid World	Purchase	PUR/10255	20.70	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10256	2,970.00	
21-Oct-22	To SP- Hiregange & Associates	Purchase	PUR/10257	900.00	
22-Oct-22	To SP-SmatBot	Purchase	PUR/10258	737.10	
26-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10259	1,574.65	
	To SUP- Summit Sales LLP	Purchase	PUR/10260	1,768.96	
	To SUP- Summit Sales LLP	Purchase	PUR/10261	4,055.34	
	To SUP- Summit Sales LLP	Purchase	PUR/10263	557.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10264	2,501.53	
	To SUP- Summit Sales LLP	Purchase	PUR/10265	831.60	
	To SUP- Summit Sales LLP	Purchase	PUR/10266	155.25	
	To SUP- Summit Sales LLP	Purchase	PUR/10267	2,771.73	
	To SUP- Summit Sales LLP	Purchase	PUR/10268	228.69	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/10269	1,635.00	
	To SUP-Praful Sanitary	Purchase	PUR/10270	290.33	
	To SUP- Purnima Mosaic Tiles	Purchase	PUR/10271	8,364.71	
	To SUP- Summit Sales LLP	Purchase	PUR/10272	695.08	
	To SUP- Summit Sales LLP	Purchase	PUR/10273	1,862.56	
	To SUP- Summit Sales LLP	Purchase	PUR/10274	88.80	
	To SUP- Summit Sales LLP	Purchase	PUR/10275	1,483.42	
	To SUP- Summit Sales LLP	Purchase	PUR/10276	1,204.81	
	To SUP- Summit Sales LLP	Purchase	PUR/10277	2,045.86	
	To SUP- Summit Sales LLP	Purchase	PUR/10278	2,045.86	
	To SUP- Summit Sales LLP	Purchase	PUR/10279	352.03	
	To SUP- Summit Sales LLP	Purchase	PUR/10280	325.73	
	To SUP- Summit Sales LLP	Purchase	PUR/10281	339.26	
	To SUP- Summit Sales LLP	Purchase	PUR/10282	269.96	
	To SUP- Summit Sales LLP	Purchase	PUR/10283	845.99	
	To SUP-Vivid World	Purchase	PUR/10284	20.70	
	To SUP-Praful Sanitary	Purchase	PUR/10285	1,953.00	
	To SUP- Ganji Venkannah & Sons	Purchase	PUR/10286	1,556.75	
	To Sup-Legend Elevations	Purchase	PUR/10287	25.92	
	To SUP-Praful Sanitary	Purchase	PUR/10288	1,281.90	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10289	238.32	
27-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10290	3,385.75	
	To SUP- Summit Sales LLP	Purchase	PUR/10291	543.77	
	To SUP- Summit Sales LLP	Purchase	PUR/10292	352.35	
	Carried Over			4,73,706.16	

continued ...

Modi Realty Miryalguda LLP (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,706.16	
27-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10293	593.55	
	To SUP- Summit Sales LLP	Purchase	PUR/10294	363.18	
	To SUP- Summit Sales LLP	Purchase	PUR/10295	1,241.86	
	To SUP- Summit Sales LLP	Purchase	PUR/10296	278.29	
28-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10297	1,365.21	
	To SUP- Summit Sales LLP	Purchase	PUR/10298	1,381.41	
	To SUP- Summit Sales LLP	Purchase	PUR/10299	367.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10300	1,212.89	
31-Oct-22	To SUP- SVR Pumps & Allied Services	Purchase	PUR/10301	715.41	
1-Nov-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10302	2,970.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10303	1,422.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10304	6,844.77	
	To SUP- Summit Sales LLP	Purchase	PUR/10305	3,209.22	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10306	1,619.66	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10307	2,250.23	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10308	2,462.58	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10309	1,422.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10310	626.13	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10311	2,376.63	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10312	1,422.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10313	191.77	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10314	2,376.63	
	To SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10315	4,074.21	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10316	1,755.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10318	765.00	
7-Nov-22	To SUP-Praful Sanitary	Purchase	PUR/10320	430.88	
	To SUP-Praful Sanitary	Purchase	PUR/10321	1,955.23	
	To SUP- Santosh Tarpaulin	Purchase	PUR/10322	301.95	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10324	843.75	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10325	476.15	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10326	1,310.76	
	To SUP-Sri Bhavani Digitals	Purchase	PUR/10328	468.72	
15-Nov-22	To SP- Hiregange & Associates	Purchase	PUR/10329	900.00	
	To SP-Shruti Agarwal	Purchase	PUR/10330	376.11	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10332	7,443.46	
	To SUP- Summit Sales LLP	Purchase	PUR/10333	2,130.24	
18-Nov-22	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10334	1,188.00	
30-Nov-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10335	2,970.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10336	1,422.00	
1-Dec-22	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10340	3,233.27	
2-Dec-22	To SP-SmatBot	Purchase	PUR/10341	737.10	
7-Dec-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10343	149.61	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10344	1,337.40	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10345	397.98	
13-Dec-22	To SUP-Mr.M.Sudarshan	Purchase	PUR/10346	9,417.60	
	To SUP-Mr.M.Sudarshan	Purchase	PUR/10347	11,212.20	
21-Dec-22	To SUP- Summit Sales LLP	Purchase	PUR/10348	73.80	
	To SUP- Summit Sales LLP	Purchase	PUR/10350	216.54	
28-Dec-22	To SUP- Summit Sales LLP	Purchase	PUR/10351	1,536.39	
	To SUP- Summit Sales LLP	Purchase	PUR/10352	336.42	
2-Jan-23	To SUP- Summit Sales LLP	Purchase	PUR/10353	176.31	
	To SUP- Summit Sales LLP	Purchase	PUR/10354	561.96	
	To SUP- Summit Sales LLP	Purchase	PUR/10355	896.94	
	To SUP- Summit Sales LLP	Purchase	PUR/10356	1,782.44	
	To SUP- Summit Sales LLP	Purchase	PUR/10357	2,045.86	
	To SUP- Summit Sales LLP	Purchase	PUR/10358	201.60	
	Carried Over			5,73,543.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,73,543.66	
2-Jan-23	To SUP- Summit Sales LLP	Purchase	PUR/10359	2,162.41	
	To SUP- Summit Sales LLP	Purchase	PUR/10360	2,162.41	
	To SUP-Shweta Computers	Purchase	PUR/10361	2,867.80	
	To SUP- Summit Sales LLP	Purchase	PUR/10362	292.95	
	To SUP- Summit Sales LLP	Purchase	PUR/10363	1,597.68	
	To SUP- Summit Sales LLP	Purchase	PUR/10364	453.60	
	To SUP- Summit Sales LLP	Purchase	PUR/10365	18,957.12	
	To SUP- Summit Sales LLP	Purchase	PUR/10366	486.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10367	1,908.91	
	To SUP- Summit Sales LLP	Purchase	PUR/10368	231.21	
	To SUP- Summit Sales LLP	Purchase	PUR/10369	546.84	
	To SUP- Summit Sales LLP	Purchase	PUR/10370	1,262.52	
	To SUP- Summit Sales LLP	Purchase	PUR/10371	81.00	
5-Jan-23	To SUP - Priyanka Enterprises	Purchase	PUR/10372	2,458.80	
	To SUP - Priyanka Enterprises	Purchase	PUR/10373	1,121.22	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10374	15,795.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10375	15,795.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10376	15,795.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10377	15,795.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10378	15,795.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10379	15,795.00	
	To SUP - Supra Marketing Agencies	Purchase	PUR/10380	1,682.49	
	To SP-R S Bajaj and Associates	Purchase	PUR/10381	900.00	
	To SUP-Icon Water Sollutions	Purchase	PUR/10382	1,188.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10384	1,422.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10385	2,970.00	
	To SUP- Purnima Mosaic Tiles	Purchase	PUR/10386	8,336.60	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10388	116.55	
	To SUP- SVR Pumps & Allied Services	Purchase	PUR/10389	690.30	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10390	335.61	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10391	299.69	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10392	1,383.75	
	To SUP- Summit Sales LLP	Purchase	PUR/10393	345.29	
6-Jan-23	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10394	3,111.87	
13-Jan-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10395	84.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10396	942.65	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10397	116.55	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10398	656.25	
	To SUP-S.R. Lights	Purchase	PUR/10399	702.00	
	To SP-SmatBot	Purchase	PUR/10400	737.10	
	To SUP-Icon Water Sollutions	Purchase	PUR/10401	765.00	
	To SP- Ajay Mehta	Purchase	PUR/10402	3,166.02	
	To SP-Talk of the Town Advertising	Purchase	PUR/10403	226.80	
	To SP-Talk of the Town Advertising	Purchase	PUR/10404	1,020.60	
20-Jan-23	To SP-SmatBot	Purchase	PUR/10406	737.10	
25-Jan-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10411	97.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10412	760.81	
	To SUP- Summit Sales LLP	Purchase	PUR/10413	5,294.70	
	To SUP- Summit Sales LLP	Purchase	PUR/10414	1,782.44	
	To SUP- Summit Sales LLP	Purchase	PUR/10415	486.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10416	2,666.52	
	To SUP- Summit Sales LLP	Purchase	PUR/10417	2,159.33	
	To SUP- Summit Sales LLP	Purchase	PUR/10418	231.84	
31-Jan-23	To SP- Hiregange & Associates	Purchase	PUR/10419	900.00	
	To SP- Hiregange & Associates	Purchase	PUR/10420	900.00	
2-Feb-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10423	116.55	
	Carried Over			7,52,235.74	

Modi Realty Miryalguda LLP (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,52,235.74	
2-Feb-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10424	656.25	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10425	68.90	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10426	84.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10427	92.65	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10428	3,207.58	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10429	360.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10430	2,970.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10431	1,422.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10432	299.97	
15-Feb-23	To SP- Hiregange & Associates	Purchase	PUR/10433	900.00	
20-Feb-23	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10434	594.00	
	To SP-SmatBot	Purchase	PUR/10435	737.10	
21-Feb-23	To SUP- Summit Sales LLP	Purchase	PUR/10436	945.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10437	987.01	
	To SUP- Summit Sales LLP	Purchase	PUR/10438	45.36	
	To SUP- Summit Sales LLP	Purchase	PUR/10439	576.42	
	To SUP- Summit Sales LLP	Purchase	PUR/10440	5,100.21	
	To SUP- Summit Sales LLP	Purchase	PUR/10441	538.74	
	To SUP- Summit Sales LLP	Purchase	PUR/10442	2,253.29	
	To SUP- Summit Sales LLP	Purchase	PUR/10443	231.84	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/10444	1,552.50	
9-Mar-23	To SUP- Summit Sales LLP	Purchase	PUR/10447	486.00	
	To SP-Parshva Global	Purchase	PUR/10448	1,112.40	
	To SUP- Summit Sales LLP	Purchase	PUR/10449	160.47	
	To SUP- Summit Sales LLP	Purchase	PUR/10450	1,088.16	
	To SUP- Summit Sales LLP	Purchase	PUR/10451	935.82	
	To SUP- Summit Sales LLP	Purchase	PUR/10452	2,114.15	
	To SUP- Summit Sales LLP	Purchase	PUR/10453	2,148.56	
	To SUP- Summit Sales LLP	Purchase	PUR/10454	2,148.56	
	To SUP- Summit Sales LLP	Purchase	PUR/10455	1,838.02	
	To SUP- Summit Sales LLP	Purchase	PUR/10456	3,359.07	
	To SUP- Summit Sales LLP	Purchase	PUR/10457	385.56	
	To SUP- Summit Sales LLP	Purchase	PUR/10458	1,785.55	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10459	1,687.50	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10460	49.13	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10461	2,871.59	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10462	488.25	
	To SUP-Shweta Computers	Purchase	PUR/10463	423.18	
10-Mar-23	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10464	712.80	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10465	950.40	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10466	59.40	
	To SP- Hiregange & Associates	Purchase	PUR/10467	900.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10468	86.83	
13-Mar-23	To SUP-Sachdev Sports Co Pvt Ltd	Purchase	PUR/10470	1,197.46	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10471	379.98	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10472	16.97	
17-Mar-23	To SP-SmatBot	Purchase	PUR/10473	737.10	
	To SUP- Summit Sales LLP	Purchase	PUR/10474	1,088.16	
	To SUP- Summit Sales LLP	Purchase	PUR/10475	160.47	
	To SUP- Summit Sales LLP	Purchase	PUR/10476	1,088.16	
	To SUP- Summit Sales LLP	Purchase	PUR/10477	160.47	
	To SUP- Summit Sales LLP	Purchase	PUR/10478	4,643.28	
	To SUP- Summit Sales LLP	Purchase	PUR/10479	3,359.07	
	To SUP- Summit Sales LLP	Purchase	PUR/10480	5,051.07	
	To SUP- Summit Sales LLP	Purchase	PUR/10481	1,067.40	
	To SUP- Summit Sales LLP	Purchase	PUR/10482	1,233.51	
	Carried Over			8,21,833.06	

continued ...

Modi Realty Miryalguda LLP (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,833.06	
17-Mar-23	To SUP- Summit Sales LLP	Purchase	PUR/10483	1,233.51	
	To SUP- Summit Sales LLP	Purchase	PUR/10484	1,240.52	
	To SUP- Summit Sales LLP	Purchase	PUR/10485	3,359.07	
	To SUP- Summit Sales LLP	Purchase	PUR/10486	2,346.37	
	To SUP- Summit Sales LLP	Purchase	PUR/10487	3,359.07	
28-Mar-23	To SUP - Dominion Tools Traders	Purchase	PUR/10488	121.50	
31-Mar-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10491	488.25	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10492	1,687.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10493	43.92	
	To SUP- Summit Sales LLP	Purchase	PUR/10494	1,404.72	
	To SUP- Summit Sales LLP	Purchase	PUR/10495	1,115.85	
	To SUP- Summit Sales LLP	Purchase	PUR/10496	265.77	
	To SUP- Summit Sales LLP	Purchase	PUR/10497	1,692.39	
	To SUP-Elegant Enterprises	Purchase	PUR/10498	346.50	
	To SP- Hiregange & Associates	Purchase	PUR/10499	900.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10500	740.61	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10501	1,440.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10504	493.38	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10505	729.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10506	1,888.51	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10507	3,795.69	
	To SP-SmatBot	Purchase	PUR/10508	737.10	
	By Gst Input	Journal	JOU/10706		8,51,703.36
	To SUP- Summit Sales LLP	Purchase	PUR/10510	65.77	
	To SP-KGM & Co	Purchase	PUR/10511	86.40	
	To SP-KGM & Co	Purchase	PUR/10512	288.90	
				8,51,703.36	8,51,703.36

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Input Igst

Ledger Account

1-Apr-22 to 31-Mar-23

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To SUP - Arihant Industrial Corporation Limited	Purchase	PUR/10469	19,229.28	
31-Mar-23	By Gst Input	Journal	JOU/10706		19,229.28
				19,229.28	19,229.28

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**Input SGST**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To SUP- Summit Sales LLP	Purchase	PUR/10004	630.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10006	1,370.25	
	To SUP- Summit Sales LLP	Purchase	PUR/10007	286.34	
	To SUP- Summit Sales LLP	Purchase	PUR/10008	1,890.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10009	2,887.56	
	To SUP- Summit Sales LLP	Purchase	PUR/10010	41.04	
22-Apr-22	To SUP- Summit Sales LLP	Purchase	PUR/10011	2,148.12	
	To SUP- Summit Sales LLP	Purchase	PUR/10012	4,845.11	
25-Apr-22	To SUP- Summit Sales LLP	Purchase	PUR/10013	3,794.76	
	To SUP- Summit Sales LLP	Purchase	PUR/10014	3,265.92	
	To SUP- Summit Sales LLP	Purchase	PUR/10015	8,746.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10016	83.16	
	To SUP-GP Buildcon Materials	Purchase	PUR/10017	3,600.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10018	1,270.80	
30-Apr-22	To SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10020	4,074.21	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10022	14,742.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10023	14,742.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10024	2,970.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10025	1,422.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10026	2,376.63	
	To SUP- Sri Laxmi Ganesh Iron & Hardware	Purchase	PUR/10027	310.59	
	To SUP - JVM Enterprises	Purchase	PUR/10028	361.98	
1-May-22	To SP- Hiregange & Associates	Purchase	PUR/10029	900.00	
18-May-22	To SUP- Summit Sales LLP	Purchase	PUR/10030	735.75	
	To SUP- Summit Sales LLP	Purchase	PUR/10031	6.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10032	1,347.68	
	To SUP- Summit Sales LLP	Purchase	PUR/10033	822.15	
	To SUP- Summit Sales LLP	Purchase	PUR/10034	822.15	
	To SUP- Summit Sales LLP	Purchase	PUR/10035	822.15	
	To SUP- Summit Sales LLP	Purchase	PUR/10036	74.30	
	To SUP- Summit Sales LLP	Purchase	PUR/10037	22.02	
	To SUP- Summit Sales LLP	Purchase	PUR/10038	385.56	
	To SUP- Summit Sales LLP	Purchase	PUR/10039	213.89	
	To SUP- Summit Sales LLP	Purchase	PUR/10040	667.26	
	To SUP- Summit Sales LLP	Purchase	PUR/10041	3,268.35	
	To SUP- Summit Sales LLP	Purchase	PUR/10042	183.96	
	To SUP- Summit Sales LLP	Purchase	PUR/10043	1,876.16	
	To SUP- Summit Sales LLP	Purchase	PUR/10044	738.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10045	169.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10046	240.98	
	To SUP- Summit Sales LLP	Purchase	PUR/10047	822.15	
	To SUP-Praful Sanitary	Purchase	PUR/10048	731.39	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10049	5,446.12	
19-May-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10050	583.02	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10051	170.36	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10052	832.50	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10053	58.50	
20-May-22	To SUP- Summit Sales LLP	Purchase	PUR/10054	1,048.50	
	To SUP- Ganji Venkannah & Sons	Purchase	PUR/10055	80.08	
31-May-22	To SUP- Summit Sales LLP	Purchase	PUR/10056	5,017.68	
	To SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10057	4,074.21	
Carried Over				1,08,019.04	

continued ...

Modi Realty Miryalguda LLP (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,019.04	
31-May-22	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10059	3,575.53	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10060	2,376.63	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10061	1,422.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10062	2,970.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10063	160.65	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10064	405.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10065	233.45	
	To SUP-Varna Media	Purchase	PUR/10066	243.00	
	To SP-SmatBot	Purchase	PUR/10067	494.10	
	To SP-SmatBot	Purchase	PUR/10068	243.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10069	3,470.31	
21-Jun-22	To SUP - JVM Enterprises	Purchase	PUR/10073	318.51	
	To SUP-Sri Bhavani Digitals	Purchase	PUR/10074	378.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10075	141.48	
	To SUP- Summit Sales LLP	Purchase	PUR/10076	19.71	
	To SUP- Summit Sales LLP	Purchase	PUR/10077	166.32	
23-Jun-22	To SUP- Social DNA	Purchase	PUR/10078	1,096.44	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10079	315.00	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10080	315.00	
28-Jun-22	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10081	495.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10082	8,718.75	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10083	15,795.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10084	15,795.00	
30-Jun-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10085	2,376.63	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10086	1,422.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10087	2,970.00	
	To SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10088	4,074.21	
	To SUP- Summit Sales LLP	Purchase	PUR/10089	189.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10090	189.54	
	To SUP- Summit Sales LLP	Purchase	PUR/10091	445.05	
	To SUP- Summit Sales LLP	Purchase	PUR/10092	64.80	
	To SUP- Summit Sales LLP	Purchase	PUR/10093	199.33	
	To SUP- Summit Sales LLP	Purchase	PUR/10095	885.33	
	To SUP- Summit Sales LLP	Purchase	PUR/10096	1,746.90	
	To SUP- Summit Sales LLP	Purchase	PUR/10097	274.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10098	252.72	
	To SUP- Summit Sales LLP	Purchase	PUR/10099	3,652.62	
	To SUP- Summit Sales LLP	Purchase	PUR/10100	5,815.35	
	To SUP- Summit Sales LLP	Purchase	PUR/10101	67.23	
	To SUP- Summit Sales LLP	Purchase	PUR/10102	1,600.65	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10103	270.66	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10104	270.66	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10105	1,305.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10106	708.75	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10107	596.97	
	To SUP- Summit Sales LLP	Purchase	PUR/10108	2,905.29	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10109	3,694.51	
	To SUP- Summit Sales LLP	Purchase	PUR/10110	287.28	
	To SUP- Summit Sales LLP	Purchase	PUR/10111	1,884.98	
	To SUP- Summit Sales LLP	Purchase	PUR/10112	79.65	
	To SUP- Summit Sales LLP	Purchase	PUR/10113	113.18	
	To SUP- Summit Sales LLP	Purchase	PUR/10114	172.19	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10115	225.00	
	To SP-SmatBot	Purchase	PUR/10116	737.10	
	To SP-SmatBot	Purchase	PUR/10117	737.10	
	To SUP- Summit Sales LLP	Purchase	PUR/10118	153.50	
	Carried Over			2,07,534.60	

continued ...

Modi Realty Miryalguda LLP (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,534.60	
30-Jun-22	To SUP- Summit Sales LLP	Purchase	PUR/10119	171.30	
	To SUP- Summit Sales LLP	Purchase	PUR/10120	20,434.17	
	To SUP- Summit Sales LLP	Purchase	PUR/10121	6,502.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10122	3,448.62	
	To SUP- Summit Sales LLP	Purchase	PUR/10123	14,847.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10124	1,346.76	
	To SUP- Summit Sales LLP	Purchase	PUR/10125	819.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10126	27.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10127	963.90	
	To SUP-Praful Sanitary	Purchase	PUR/10128	892.80	
	To SUP-Mr.M.Sudarshan	Purchase	PUR/10129	6,998.40	
	To SUP- BVR Infra Projects	Purchase	PUR/10130	377.06	
	To SUP - Veerabhadra Enterprises	Purchase	PUR/10131	187.20	
	To SUP - Kaveri Timber Depot	Purchase	PUR/10132	394.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10133	4,397.46	
	To SUP- Summit Sales LLP	Purchase	PUR/10134	433.44	
	To SUP- Summit Sales LLP	Purchase	PUR/10135	6,243.93	
	To SUP- Summit Sales LLP	Purchase	PUR/10136	2,731.41	
14-Jul-22	To SUP-Premier Engineering Corporation	Purchase	PUR/10138	673.56	
18-Jul-22	To SP- Hiregange & Associates	Purchase	PUR/10139	900.00	
	To SP- Hiregange & Associates	Purchase	PUR/10140	900.00	
	To SP-Shruti Agarwal	Purchase	PUR/10141	376.11	
	To SUP- Summit Sales LLP	Purchase	PUR/10142	315.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10143	108.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10144	1,085.22	
	To SUP- Summit Sales LLP	Purchase	PUR/10145	1,937.97	
	To SP- Hiregange & Associates	Purchase	PUR/10146	2,250.00	
	To SP- Hiregange & Associates	Purchase	PUR/10147	2,250.00	
23-Jul-22	To SP-R S Bajaj and Associates	Purchase	PUR/10148	900.00	
26-Jul-22	To SUP- Summit Sales LLP	Purchase	PUR/10149	309.60	
	To SUP- Summit Sales LLP	Purchase	PUR/10150	1,177.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10151	640.45	
	To SUP- Summit Sales LLP	Purchase	PUR/10152	2,638.71	
	To SUP- Summit Sales LLP	Purchase	PUR/10153	2,077.92	
	To SUP- Summit Sales LLP	Purchase	PUR/10154	2,339.89	
	To SUP- Summit Sales LLP	Purchase	PUR/10155	249.84	
	To SUP- Sunrise Enterprises	Purchase	PUR/10156	2,164.95	
	To SUP- Summit Sales LLP	Purchase	PUR/10157	20.70	
27-Jul-22	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10158	315.00	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10159	315.00	
31-Jul-22	To SUP-Supreme Agencies	Purchase	PUR/10160	1,914.75	
	To SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10161	4,074.21	
	To SUP- Summit Sales LLP	Purchase	PUR/10162	4,084.10	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10163	170.38	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10164	180.00	
3-Aug-22	To SUP-Varna Media	Purchase	PUR/10166	243.00	
	To SP-SmatBot	Purchase	PUR/10167	737.10	
30-Aug-22	To SUP- SVR Pumps & Allied Services	Purchase	PUR/10168	218.88	
	To SUP- SVR Pumps & Allied Services	Purchase	PUR/10169	687.24	
	To SUP- SVR Pumps & Allied Services	Purchase	PUR/10170	184.59	
1-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10171	5,636.25	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10172	950.40	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10173	534.60	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10174	383.76	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10175	2,185.32	
	To SUP- Summit Sales LLP	Purchase	PUR/10176	764.10	
	Carried Over			3,25,644.55	

continued ...

Modi Realty Miryalguda LLP (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,644.55	
1-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10177	1,528.21	
	To SUP- Summit Sales LLP	Purchase	PUR/10178	582.12	
	To SUP- Summit Sales LLP	Purchase	PUR/10179	1,746.36	
19-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10182	772.02	
	To SUP- Summit Sales LLP	Purchase	PUR/10183	395.28	
	To SUP- Summit Sales LLP	Purchase	PUR/10184	49.11	
23-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10185	518.40	
	To SUP- Summit Sales LLP	Purchase	PUR/10186	1,835.48	
	To SUP- Summit Sales LLP	Purchase	PUR/10187	889.95	
	To SUP- Summit Sales LLP	Purchase	PUR/10188	2,302.65	
	To SUP- Summit Sales LLP	Purchase	PUR/10189	1,227.66	
	To SUP- Summit Sales LLP	Purchase	PUR/10190	901.80	
	To SUP- Summit Sales LLP	Purchase	PUR/10191	642.60	
	To SUP- Summit Sales LLP	Purchase	PUR/10192	1,621.41	
	To SUP- Summit Sales LLP	Purchase	PUR/10193	741.47	
	To SUP- Summit Sales LLP	Purchase	PUR/10194	2,596.86	
	To SUP-Praful Sanitary	Purchase	PUR/10195	106.47	
	To SUP- Summit Sales LLP	Purchase	PUR/10196	1,671.84	
	To SUP- Summit Sales LLP	Purchase	PUR/10197	1,980.27	
	To SUP- Summit Sales LLP	Purchase	PUR/10198	1,105.13	
	To SUP- Summit Sales LLP	Purchase	PUR/10199	2,406.94	
	To SUP- Summit Sales LLP	Purchase	PUR/10200	243.90	
	To SUP- Summit Sales LLP	Purchase	PUR/10201	291.06	
	To SUP- Summit Sales LLP	Purchase	PUR/10202	764.10	
	To SUP- Summit Sales LLP	Purchase	PUR/10203	1,528.21	
	To SUP- Summit Sales LLP	Purchase	PUR/10204	582.12	
	To SUP- Summit Sales LLP	Purchase	PUR/10205	967.68	
	To SUP- Summit Sales LLP	Purchase	PUR/10206	2,406.94	
	To SUP- Summit Sales LLP	Purchase	PUR/10207	121.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10208	330.12	
	To SUP- Summit Sales LLP	Purchase	PUR/10209	1,577.07	
	To SUP- Summit Sales LLP	Purchase	PUR/10210	7,362.81	
	To SUP- Summit Sales LLP	Purchase	PUR/10211	1,696.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10212	3,168.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10213	1,799.64	
	To SUP- Summit Sales LLP	Purchase	PUR/10214	1,380.40	
	To SUP- Summit Sales LLP	Purchase	PUR/10215	1,965.91	
	To SUP- Summit Sales LLP	Purchase	PUR/10216	2,406.87	
	To SUP- Summit Sales LLP	Purchase	PUR/10217	121.50	
	To SUP-Chouhan Steel Furniture	Purchase	PUR/10218	787.50	
	To SUP- BVR Infra Projects	Purchase	PUR/10219	628.43	
	To SUP-Chouhan Steel Furniture	Purchase	PUR/10220	3,402.00	
	To SUP - Kaveri Timber Depot	Purchase	PUR/10221	367.20	
	To SUP-Chouhan Steel Furniture	Purchase	PUR/10222	3,402.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10223	115.12	
	To SP- Hiregange & Associates	Purchase	PUR/10224	1,800.00	
30-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10225	1,746.36	
	To SUP-Mr.M.Sudarshan	Purchase	PUR/10226	5,054.40	
1-Oct-22	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10227	415.80	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10228	237.60	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10229	297.00	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10230	653.40	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10231	594.00	
2-Oct-22	To SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10232	4,074.21	
5-Oct-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10233	2,970.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10234	523.71	
	Carried Over			4,07,049.64	

continued ...

Modi Realty Miryalguda LLP (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,049.64	
5-Oct-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10235	2,376.63	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10236	2,970.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10237	1,422.00	
11-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10238	505.94	
	To SUP- Summit Sales LLP	Purchase	PUR/10239	102.99	
	To SUP- Summit Sales LLP	Purchase	PUR/10240	316.07	
	To SUP- Summit Sales LLP	Purchase	PUR/10241	382.62	
	To SUP- Summit Sales LLP	Purchase	PUR/10242	216.54	
	To SUP- Summit Sales LLP	Purchase	PUR/10243	2,406.94	
	To SUP- Summit Sales LLP	Purchase	PUR/10244	2,406.94	
	To SUP- SVR Pumps & Allied Services	Purchase	PUR/10245	621.18	
	To SP-R S Bajaj and Associates	Purchase	PUR/10247	900.00	
17-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10248	112.86	
	To SUP- Santosh Tarpaulin	Purchase	PUR/10249	134.70	
	To Sup-Legend Elevations	Purchase	PUR/10250	17.28	
	To SUP- Aryan Enterapprises	Purchase	PUR/10251	701.64	
	To SUP-Sri Shiridi Sai Enterprises	Purchase	PUR/10252	315.00	
	To Sup-Legend Elevations	Purchase	PUR/10253	196.32	
	To SUP- Summit Sales LLP	Purchase	PUR/10254	269.96	
	To SUP-Vivid World	Purchase	PUR/10255	20.70	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10256	2,970.00	
21-Oct-22	To SP- Hiregange & Associates	Purchase	PUR/10257	900.00	
22-Oct-22	To SP-SmatBot	Purchase	PUR/10258	737.10	
26-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10259	1,574.65	
	To SUP- Summit Sales LLP	Purchase	PUR/10260	1,768.96	
	To SUP- Summit Sales LLP	Purchase	PUR/10261	4,055.34	
	To SUP- Summit Sales LLP	Purchase	PUR/10263	557.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10264	2,501.53	
	To SUP- Summit Sales LLP	Purchase	PUR/10265	831.60	
	To SUP- Summit Sales LLP	Purchase	PUR/10266	155.25	
	To SUP- Summit Sales LLP	Purchase	PUR/10267	2,771.73	
	To SUP- Summit Sales LLP	Purchase	PUR/10268	228.69	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/10269	1,635.00	
	To SUP-Praful Sanitary	Purchase	PUR/10270	290.33	
	To SUP- Purnima Mosaic Tiles	Purchase	PUR/10271	8,364.71	
	To SUP- Summit Sales LLP	Purchase	PUR/10272	695.08	
	To SUP- Summit Sales LLP	Purchase	PUR/10273	1,862.56	
	To SUP- Summit Sales LLP	Purchase	PUR/10274	88.80	
	To SUP- Summit Sales LLP	Purchase	PUR/10275	1,483.42	
	To SUP- Summit Sales LLP	Purchase	PUR/10276	1,204.81	
	To SUP- Summit Sales LLP	Purchase	PUR/10277	2,045.86	
	To SUP- Summit Sales LLP	Purchase	PUR/10278	2,045.86	
	To SUP- Summit Sales LLP	Purchase	PUR/10279	352.03	
	To SUP- Summit Sales LLP	Purchase	PUR/10280	325.73	
	To SUP- Summit Sales LLP	Purchase	PUR/10281	339.26	
	To SUP- Summit Sales LLP	Purchase	PUR/10282	269.96	
	To SUP- Summit Sales LLP	Purchase	PUR/10283	845.99	
	To SUP-Vivid World	Purchase	PUR/10284	20.70	
	To SUP-Praful Sanitary	Purchase	PUR/10285	1,953.00	
	To SUP- Ganji Venkannah & Sons	Purchase	PUR/10286	1,556.75	
	To Sup-Legend Elevations	Purchase	PUR/10287	25.92	
	To SUP-Praful Sanitary	Purchase	PUR/10288	1,281.90	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10289	238.32	
27-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10290	3,385.75	
	To SUP- Summit Sales LLP	Purchase	PUR/10291	543.77	
	To SUP- Summit Sales LLP	Purchase	PUR/10292	352.35	
	Carried Over			4,73,706.16	

continued ...

Modi Realty Miryalguda LLP (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,706.16	
27-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10293	593.55	
	To SUP- Summit Sales LLP	Purchase	PUR/10294	363.18	
	To SUP- Summit Sales LLP	Purchase	PUR/10295	1,241.86	
	To SUP- Summit Sales LLP	Purchase	PUR/10296	278.29	
28-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10297	1,365.21	
	To SUP- Summit Sales LLP	Purchase	PUR/10298	1,381.41	
	To SUP- Summit Sales LLP	Purchase	PUR/10299	367.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10300	1,212.89	
31-Oct-22	To SUP- SVR Pumps & Allied Services	Purchase	PUR/10301	715.41	
1-Nov-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10302	2,970.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10303	1,422.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10304	6,844.77	
	To SUP- Summit Sales LLP	Purchase	PUR/10305	3,209.22	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10306	1,619.66	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10307	2,250.23	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10308	2,462.58	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10309	1,422.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10310	626.13	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10311	2,376.63	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10312	1,422.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10313	191.77	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10314	2,376.63	
	To SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10315	4,074.21	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10316	1,755.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10318	765.00	
7-Nov-22	To SUP-Praful Sanitary	Purchase	PUR/10320	430.88	
	To SUP-Praful Sanitary	Purchase	PUR/10321	1,955.23	
	To SUP- Santosh Tarpaulin	Purchase	PUR/10322	301.95	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10324	843.75	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10325	476.15	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10326	1,310.76	
	To SUP-Sri Bhavani Digitals	Purchase	PUR/10328	468.72	
15-Nov-22	To SP- Hiregange & Associates	Purchase	PUR/10329	900.00	
	To SP-Shruti Agarwal	Purchase	PUR/10330	376.11	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10332	7,443.46	
	To SUP- Summit Sales LLP	Purchase	PUR/10333	2,130.24	
18-Nov-22	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10334	1,188.00	
30-Nov-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10335	2,970.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10336	1,422.00	
1-Dec-22	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10340	3,233.27	
2-Dec-22	To SP-SmatBot	Purchase	PUR/10341	737.10	
7-Dec-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10343	149.61	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10344	1,337.40	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10345	397.98	
13-Dec-22	To SUP-Mr.M.Sudarshan	Purchase	PUR/10346	9,417.60	
	To SUP-Mr.M.Sudarshan	Purchase	PUR/10347	11,212.20	
21-Dec-22	To SUP- Summit Sales LLP	Purchase	PUR/10348	73.80	
	To SUP- Summit Sales LLP	Purchase	PUR/10350	216.54	
28-Dec-22	To SUP- Summit Sales LLP	Purchase	PUR/10351	1,536.39	
	To SUP- Summit Sales LLP	Purchase	PUR/10352	336.42	
2-Jan-23	To SUP- Summit Sales LLP	Purchase	PUR/10353	176.31	
	To SUP- Summit Sales LLP	Purchase	PUR/10354	561.96	
	To SUP- Summit Sales LLP	Purchase	PUR/10355	896.94	
	To SUP- Summit Sales LLP	Purchase	PUR/10356	1,782.44	
	To SUP- Summit Sales LLP	Purchase	PUR/10357	2,045.86	
	To SUP- Summit Sales LLP	Purchase	PUR/10358	201.60	
	Carried Over			5,73,543.66	

continued ...

Modi Realty Miryalguda LLP (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,73,543.66	
2-Jan-23	To SUP- Summit Sales LLP	Purchase	PUR/10359	2,162.41	
	To SUP- Summit Sales LLP	Purchase	PUR/10360	2,162.41	
	To SUP-Shweta Computers	Purchase	PUR/10361	2,867.80	
	To SUP- Summit Sales LLP	Purchase	PUR/10362	292.95	
	To SUP- Summit Sales LLP	Purchase	PUR/10363	1,597.68	
	To SUP- Summit Sales LLP	Purchase	PUR/10364	453.60	
	To SUP- Summit Sales LLP	Purchase	PUR/10365	18,957.12	
	To SUP- Summit Sales LLP	Purchase	PUR/10366	486.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10367	1,908.91	
	To SUP- Summit Sales LLP	Purchase	PUR/10368	231.21	
	To SUP- Summit Sales LLP	Purchase	PUR/10369	546.84	
	To SUP- Summit Sales LLP	Purchase	PUR/10370	1,262.52	
	To SUP- Summit Sales LLP	Purchase	PUR/10371	81.00	
5-Jan-23	To SUP - Priyanka Enterprises	Purchase	PUR/10372	2,458.80	
	To SUP - Priyanka Enterprises	Purchase	PUR/10373	1,121.22	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10374	15,795.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10375	15,795.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10376	15,795.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10377	15,795.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10378	15,795.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10379	15,795.00	
	To SUP - Supra Marketing Agencies	Purchase	PUR/10380	1,682.49	
	To SP-R S Bajaj and Associates	Purchase	PUR/10381	900.00	
	To SUP-Icon Water Sollutions	Purchase	PUR/10382	1,188.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10384	1,422.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10385	2,970.00	
	To SUP- Purnima Mosaic Tiles	Purchase	PUR/10386	8,336.60	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10388	116.55	
	To SUP- SVR Pumps & Allied Services	Purchase	PUR/10389	690.30	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10390	335.61	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10391	299.69	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10392	1,383.75	
	To SUP- Summit Sales LLP	Purchase	PUR/10393	345.29	
6-Jan-23	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10394	3,111.87	
13-Jan-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10395	84.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10396	942.65	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10397	116.55	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10398	656.25	
	To SUP-S.R. Lights	Purchase	PUR/10399	702.00	
	To SP-SmatBot	Purchase	PUR/10400	737.10	
	To SUP-Icon Water Sollutions	Purchase	PUR/10401	765.00	
	To SP- Ajay Mehta	Purchase	PUR/10402	3,166.02	
	To SP-Talk of the Town Advertising	Purchase	PUR/10403	226.80	
	To SP-Talk of the Town Advertising	Purchase	PUR/10404	1,020.60	
20-Jan-23	To SP-SmatBot	Purchase	PUR/10406	737.10	
25-Jan-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10411	97.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10412	760.81	
	To SUP- Summit Sales LLP	Purchase	PUR/10413	5,294.70	
	To SUP- Summit Sales LLP	Purchase	PUR/10414	1,782.44	
	To SUP- Summit Sales LLP	Purchase	PUR/10415	486.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10416	2,666.52	
	To SUP- Summit Sales LLP	Purchase	PUR/10417	2,159.33	
	To SUP- Summit Sales LLP	Purchase	PUR/10418	231.84	
31-Jan-23	To SP- Hiregange & Associates	Purchase	PUR/10419	900.00	
	To SP- Hiregange & Associates	Purchase	PUR/10420	900.00	
2-Feb-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10423	116.55	
	Carried Over			7,52,235.74	

continued ...

Modi Realty Miryalguda LLP (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,52,235.74	
2-Feb-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10424	656.25	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10425	68.90	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10426	84.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10427	92.65	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10428	3,207.58	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10429	360.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10430	2,970.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10431	1,422.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10432	299.97	
15-Feb-23	To SP- Hiregange & Associates	Purchase	PUR/10433	900.00	
20-Feb-23	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10434	594.00	
	To SP-SmatBot	Purchase	PUR/10435	737.10	
21-Feb-23	To SUP- Summit Sales LLP	Purchase	PUR/10436	945.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10437	987.01	
	To SUP- Summit Sales LLP	Purchase	PUR/10438	45.36	
	To SUP- Summit Sales LLP	Purchase	PUR/10439	576.42	
	To SUP- Summit Sales LLP	Purchase	PUR/10440	5,100.21	
	To SUP- Summit Sales LLP	Purchase	PUR/10441	538.74	
	To SUP- Summit Sales LLP	Purchase	PUR/10442	2,253.29	
	To SUP- Summit Sales LLP	Purchase	PUR/10443	231.84	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/10444	1,552.50	
9-Mar-23	To SUP- Summit Sales LLP	Purchase	PUR/10447	486.00	
	To SP-Parshva Global	Purchase	PUR/10448	1,112.40	
	To SUP- Summit Sales LLP	Purchase	PUR/10449	160.47	
	To SUP- Summit Sales LLP	Purchase	PUR/10450	1,088.16	
	To SUP- Summit Sales LLP	Purchase	PUR/10451	935.82	
	To SUP- Summit Sales LLP	Purchase	PUR/10452	2,114.15	
	To SUP- Summit Sales LLP	Purchase	PUR/10453	2,148.56	
	To SUP- Summit Sales LLP	Purchase	PUR/10454	2,148.56	
	To SUP- Summit Sales LLP	Purchase	PUR/10455	1,838.02	
	To SUP- Summit Sales LLP	Purchase	PUR/10456	3,359.07	
	To SUP- Summit Sales LLP	Purchase	PUR/10457	385.56	
	To SUP- Summit Sales LLP	Purchase	PUR/10458	1,785.55	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10459	1,687.50	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10460	49.13	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10461	2,871.59	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10462	488.25	
	To SUP-Shweta Computers	Purchase	PUR/10463	423.18	
10-Mar-23	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10464	712.80	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10465	950.40	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10466	59.40	
	To SP- Hiregange & Associates	Purchase	PUR/10467	900.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10468	86.83	
13-Mar-23	To SUP-Sachdev Sports Co Pvt Ltd	Purchase	PUR/10470	1,197.46	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10471	379.98	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10472	16.97	
17-Mar-23	To SP-SmatBot	Purchase	PUR/10473	737.10	
	To SUP- Summit Sales LLP	Purchase	PUR/10474	1,088.16	
	To SUP- Summit Sales LLP	Purchase	PUR/10475	160.47	
	To SUP- Summit Sales LLP	Purchase	PUR/10476	1,088.16	
	To SUP- Summit Sales LLP	Purchase	PUR/10477	160.47	
	To SUP- Summit Sales LLP	Purchase	PUR/10478	4,643.28	
	To SUP- Summit Sales LLP	Purchase	PUR/10479	3,359.07	
	To SUP- Summit Sales LLP	Purchase	PUR/10480	5,051.07	
	To SUP- Summit Sales LLP	Purchase	PUR/10481	1,067.40	
	To SUP- Summit Sales LLP	Purchase	PUR/10482	1,233.51	
	Carried Over			8,21,833.06	

continued ...

Modi Realty Miryalguda LLP (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,833.06	
17-Mar-23	To SUP- Summit Sales LLP	Purchase	PUR/10483	1,233.51	
	To SUP- Summit Sales LLP	Purchase	PUR/10484	1,240.52	
	To SUP- Summit Sales LLP	Purchase	PUR/10485	3,359.07	
	To SUP- Summit Sales LLP	Purchase	PUR/10486	2,346.37	
	To SUP- Summit Sales LLP	Purchase	PUR/10487	3,359.07	
28-Mar-23	To SUP - Dominion Tools Traders	Purchase	PUR/10488	121.50	
31-Mar-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10491	488.25	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10492	1,687.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10493	43.92	
	To SUP- Summit Sales LLP	Purchase	PUR/10494	1,404.72	
	To SUP- Summit Sales LLP	Purchase	PUR/10495	1,115.85	
	To SUP- Summit Sales LLP	Purchase	PUR/10496	265.77	
	To SUP- Summit Sales LLP	Purchase	PUR/10497	1,692.39	
	To SUP-Elegant Enterprises	Purchase	PUR/10498	346.50	
	To SP- Hiregange & Associates	Purchase	PUR/10499	900.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10500	740.61	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10501	1,440.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10504	493.38	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10505	729.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10506	1,888.51	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10507	3,795.69	
	To SP-SmatBot	Purchase	PUR/10508	737.10	
	By Gst Input	Journal	JOU/10706		8,51,703.36
	To SUP- Summit Sales LLP	Purchase	PUR/10510	65.77	
	To SP-KGM & Co	Purchase	PUR/10511	86.40	
	To SP-KGM & Co	Purchase	PUR/10512	288.90	
				8,51,703.36	8,51,703.36

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Instalments Receivable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,07,44,556.13	
31-Mar-23	By REVENUE-From Unit Sales Exempt	Journal	JOU/10804		1,29,94,250.00
	By REVENUE-From Unit Sales GST	Journal	JOU/10805		1,29,94,250.00
	To Revenue Recognized	Journal	JOU/10807	1,72,94,499.00	
				2,80,39,055.13	2,59,88,500.00
	By Closing Balance				20,50,555.13
				2,80,39,055.13	2,80,39,055.13

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Interest on Income Tax Refund

Ledger Account

1-Apr-22 to 31-Mar-23

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OTHADV- TDS Receivable 21-22	Journal	JOU/10823		341.00
					341.00
	To Closing Balance			341.00	
				341.00	341.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**INV-WIP**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,68,91,010.94	
31-Mar-23	To Cement GST 28%	Journal	JOU/10723	1,06,050.00	
	To Chemicals GST 18%	Journal	JOU/10724	13,366.00	
	To Chemicals GST 28%	Journal	JOU/10725	1,527.75	
	To Doors, Door Franes & Hardware GST 18%	Journal	JOU/10726	6,44,332.15	
	To Electrical GST 12%	Journal	JOU/10727	5,070.00	
	To Electrical GST 18%	Journal	JOU/10728	12,32,728.87	
	To Electrical IGST 12%	Journal	JOU/10729	21,180.00	
	To Equipment GST 12%	Journal	JOU/10730	28,041.50	
	To Equipment GST 18%	Journal	JOU/10731	3,89,692.38	
	To Equipment GST 28%	Journal	JOU/10732	62,475.00	
	To Equipment IGST 12%	Journal	JOU/10733	92,744.00	
	To Furniture GST 12%	Journal	JOU/10734	2,855.00	
	To Furniture GST 18%	Journal	JOU/10735	1,61,089.00	
	To Furniture GST 5%	Journal	JOU/10736	6,140.00	
	To Paints GST 18%	Journal	JOU/10737	86,905.47	
	To Paints GST 28%	Journal	JOU/10738	2,247.00	
	To Plumbing GST 18%	Journal	JOU/10739	8,52,979.76	
	To Plumbing GST 28%	Journal	JOU/10740	1,35,408.00	
	To Steel GST 18%	Journal	JOU/10741	5,38,256.36	
	To Building Material Exempt	Journal	JOU/10742	586.00	
	To Building Material GST 12%	Journal	JOU/10743	1,881.00	
	To Building Material GST 18%	Journal	JOU/10744	1,07,853.90	
	To Steel Matt GST 2%	Journal	JOU/10745	23,952.00	
	To Sundry Purchase - Nill Rated	Journal	JOU/10746	4,140.00	
	To Sundry Purchases GST 12%	Journal	JOU/10747	1,93,517.00	
	To Sundry Purchases GST 18%	Journal	JOU/10748	89,287.13	
	To Sundry Purchases GST 5%	Journal	JOU/10749	3,930.50	
	To Tiles, Granite, Etc. GST 18%	Journal	JOU/10750	1,94,631.81	
	To Tools GST 18%	Journal	JOU/10751	5,056.00	
	To SS Railing Work 18%	Journal	JOU/10753	84,350.00	
	To Stone 18%	Journal	JOU/10754	92,941.20	
	To Stones 5%	Journal	JOU/10755	1,27,500.00	
	To Aggregate-URD	Journal	JOU/10756	6,06,628.00	
	To Chemicals-URD	Journal	JOU/10757	3,850.00	
	To Doors, Door Frames & Hardware-URD	Journal	JOU/10758	7,900.00	
	To Electrical-URD	Journal	JOU/10759	43,030.00	
	To Gardening-URD	Journal	JOU/10760	1,92,581.00	
	To Paints-URD	Journal	JOU/10761	3,110.00	
	To Plumbing-URD	Journal	JOU/10762	9,390.00	
	To Steel-URD	Journal	JOU/10763	460.00	
	To Sundry Purchases-URD	Journal	JOU/10764	26,176.00	
	To Tools-URD	Journal	JOU/10765	14,122.00	
	To LSUD-Allowance for Consumables	Journal	JOU/10766	6,24,185.72	
	To LSUD-Allowance for Equipment	Journal	JOU/10767	12,44,815.84	
	To LSUD-Labour Charges	Journal	JOU/10768	12,46,795.04	
	To LSUD-Labour Welfare	Journal	JOU/10769	4,000.00	
	To LSRD-Allowance for Consumables 18%	Journal	JOU/10770	1,58,595.00	
	To LSRD-Allowance for Equipment 18%	Journal	JOU/10771	3,10,190.00	
	To LSRD-Labour Charges 18%	Journal	JOU/10772	13,63,190.00	
	Carried Over			5,80,62,744.32	

continued ...

Modi Realty Miryalguda LLP (22-23)

INV-WIP Ledger Account : 1-Apr-22 to 31-Mar-23

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,62,744.32	
31-Mar-23	To EUC-Adupati Madhavarao	Journal	JOU/10773	14,000.00	
	To EUC-K. Ravi Hire Charges on Equip	Journal	JOU/10774	1,21,420.00	
	To OE-Hamali Charges	Journal	JOU/10775	7,560.00	
	To OE-Misecellaneous Expenses (Site)	Journal	JOU/10776	15,427.50	
	To OERD-Consumables, Repairs & Maint	Journal	JOU/10777	1,650.00	
	To OERD - Goods Transportation Charges - 18%	Journal	JOU/10778	3,67,500.00	
	To OERD-Good Transportation Charges IGST 18%	Journal	JOU/10779	45,000.00	
	To OE-Transportation Charges	Journal	JOU/10780	16,559.00	
	To OEUD-Consumables, Repairs & Maint	Journal	JOU/10781	2,368.00	
	To OEUD-House Keeping Services	Journal	JOU/10782	1,53,909.00	
	To OE-Automobile & Hire Charges	Journal	JOU/10792	1,68,850.00	
	To OE-Electricity Supply	Journal	JOU/10793	1,87,315.00	
	To OE-Statutory Payments	Journal	JOU/10794	46,667.00	
	To OIE-Repairs & Maintenance-Equipment 18%	Journal	JOU/10795	34,640.00	
	To OE-Security Services	Journal	JOU/10797	2,01,982.00	
	By Cost Recognized	Journal	JOU/10806		2,46,21,187.73
	By SL-Door, Door Panels 18%	Journal	JOU/10818		13,675.50
	By SL - Plum - Plumbing 18%	Journal	JOU/10819		2,44,142.63
	By REVENUE-Extraspects	Journal	JOU/10820		76,484.43
	To PS-Quality Control 18%	Journal	JOU/10824	28,500.00	
	To PS - Service Chargres on PO's 18%	Journal	JOU/10825	34,615.00	
	To DW- D. Balu - Departmental Wages	Journal	JOU/10826	64,050.00	
	To DW- Janardhan Prasad Deptatmental Wages	Journal	JOU/10827	28,337.00	
	To DW - Radhakrishna Dept Wages	Journal	JOU/10828	3,72,597.00	
	To DW-Ram Milan- Carpenter	Journal	JOU/10829	43,025.00	
	To DW- Shaik Ameer Ali	Journal	JOU/10830	1,07,513.00	
	To DW- Shaik Moiz Departmental Work	Journal	JOU/10831	97,092.00	
	To DW- Sk Zameeruddin Dept Wages	Journal	JOU/10832	1,24,327.00	
	To DW- Tari Syam Departmental	Journal	JOU/10833	85,749.00	
	To FEXP-Interest on Unsecured Loans	Journal	JOU/10834	17,17,218.21	
				6,21,50,615.03	2,49,55,490.29
By	Closing Balance				3,71,95,124.74
				6,21,50,615.03	6,21,50,615.03

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

JDA- Ajay Reddy Ani Reddy

Ledger Account

Flat No.8, 402, Ahitya Hilltop
Road No.82, Jubilee Hills
Film Nagar, Hyderabad

1-Apr-22 to 31-Mar-23

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			86,32,976.40	
By	Closing Balance				86,32,976.40
				86,32,976.40	86,32,976.40

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

JDA-Land Owner- AVR Landlord Running A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,11,460.00	
	By Closing Balance				4,11,460.00
				4,11,460.00	4,11,460.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

JDA- Vasudha Ani Reddy

Ledger Account

Flat No.8, 402, Ahitya Hilltop
Road No.82, Jubilee Hills
Film Nagar, Hyderabad

1-Apr-22 to 31-Mar-23

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				99,91,439.00
	To Closing Balance			99,91,439.00	
				99,91,439.00	99,91,439.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

LSRD-Allowance for Consumables 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To CONT- Ashok Constructions A/c	Purchase	PUR/10022	32,760.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10023	32,760.00	
28-Jun-22	To CONT- Ashok Constructions A/c	Purchase	PUR/10082	19,375.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10083	35,100.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10084	35,100.00	
17-Oct-22	To SUP-Sri Shiridi Sai Enterprises	Purchase	PUR/10252	3,500.00	
31-Mar-23	By INV-WIP	Journal	JOU/10770		1,58,595.00
				1,58,595.00	1,58,595.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

LSRD-Allowance for Equipment 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To CONT- Ashok Constructions A/c	Purchase	PUR/10022	65,520.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10023	65,520.00	
28-Jun-22	To CONT- Ashok Constructions A/c	Purchase	PUR/10082	38,750.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10083	70,200.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10084	70,200.00	
31-Mar-23	By INV-WIP	Journal	JOU/10771		3,10,190.00
				3,10,190.00	3,10,190.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

LSRD-Labour Charges 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To CONT- Ashok Constructions A/c	Purchase	PUR/10022	65,520.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10023	65,520.00	
28-Jun-22	To CONT- Ashok Constructions A/c	Purchase	PUR/10082	38,750.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10083	70,200.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10084	70,200.00	
5-Jan-23	To CONT- Ashok Constructions A/c	Purchase	PUR/10374	1,75,500.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10375	1,75,500.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10376	1,75,500.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10377	1,75,500.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10378	1,75,500.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10379	1,75,500.00	
31-Mar-23	By INV-WIP	Journal	JOU/10772		13,63,190.00
				13,63,190.00	13,63,190.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**LSUD-Allowance for Consumables**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10003	3,024.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10004	3,312.00	
	To CONT-Ram Milan-Carpenter On A/c	Journal	JOU/10005	2,825.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10006	4,992.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10007	4,800.00	
21-Apr-22	To CONT-Ram Milan-Carpenter On A/c	Journal	JOU/10009	2,700.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10010	3,440.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10011	2,194.00	
25-Apr-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10013	2,750.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10014	5,000.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10015	6,982.00	
12-May-22	To WO- Karunakar Reddy .V on A/c	Journal	JOU/10026	46,680.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10027	1,425.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10028	4,375.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10029	4,191.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10030	2,146.00	
	To Cont.D.Pandu -Welder /Misc Work	Journal	JOU/10031	4,616.00	
18-May-22	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10036	7,125.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10037	6,447.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10038	3,088.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10039	4,812.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10040	2,664.00	
1-Jun-22	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10050	3,312.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10051	2,940.00	
	To CONT- K. Srinu on A/c	Journal	JOU/10052	7,500.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10053	3,158.00	
6-Jun-22	To CONT-Ram Milan-Carpenter On A/c	Journal	JOU/10060	4,752.00	
8-Jun-22	To CONT- Tari Syam on A/c	Journal	JOU/10061	2,400.00	
	To Cont.D.Pandu -Welder /Misc Work	Journal	JOU/10062	9,910.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10063	4,758.00	
15-Jun-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10069	3,198.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10070	12,402.00	
21-Jun-22	To CONT- Janardhan Prasad on A/c	Journal	JOU/10080	1,544.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10081	4,076.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10082	2,053.00	
28-Jun-22	To Cont.D.Pandu -Welder /Misc Work	Journal	JOU/10086	7,000.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10087	4,345.00	
	To Cont.D.Pandu -Welder /Misc Work	Journal	JOU/10088	5,424.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10089	8,750.00	
14-Jul-22	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10131	12,402.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10132	12,402.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10133	2,632.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10134	1,650.80	
	To CONT- Tari Syam on A/c	Journal	JOU/10135	2,400.00	
27-Jul-22	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10139	12,402.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10140	1,295.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10141	2,561.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10142	1,822.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10143	8,414.00	
1-Sep-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10167	869.40	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10168	1,800.00	
Carried Over				2,77,760.20	

continued ...

Modi Realty Miryalguda LLP (22-23)

LSUD-Allowance for Consumables Ledger Account : 1-Apr-22 to 31-Mar-23

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,760.20	
1-Sep-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10169	1,112.80	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10170	2,080.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10171	8,961.18	
	To CONT- Tari Syam on A/c	Journal	JOU/10172	2,400.00	
	To CONT-Ram Milan-Carpenter On A/c	Journal	JOU/10173	1,362.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10174	6,201.00	
	To CONT-Ram Milan-Carpenter On A/c	Journal	JOU/10175	2,046.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10176	3,672.54	
	To CONT- Tari Syam on A/c	Journal	JOU/10177	2,400.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10178	2,156.80	
30-Sep-22	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10185	3,312.50	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10186	12,402.00	
1-Oct-22	To CONT- Shaik Moiz on A/c	Journal	JOU/10187	1,800.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10188	1,350.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10189	1,800.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10190	1,604.40	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10191	1,373.40	
	To CONT- Tari Syam on A/c	Journal	JOU/10192	2,400.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10193	6,201.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10194	6,201.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10195	4,160.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10196	2,858.50	
3-Oct-22	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10199	6,201.00	
5-Oct-22	To CONT- Tari Syam on A/c	Journal	JOU/10200	2,400.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10201	2,739.60	
8-Oct-22	To CONT- Shaik Moiz on A/c	Journal	JOU/10202	1,875.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10203	1,824.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10204	1,875.00	
17-Oct-22	To SUP-Sri Shiridi Sai Enterprises	Purchase	PUR/10252	6,000.00	
18-Oct-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10214	1,320.60	
	To CONT- Shaik Mohsin on A/c	Journal	JOU/10215	2,599.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10216	4,218.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10217	4,375.00	
	To Cont.D.Pandu -Welder /Misc Work	Journal	JOU/10218	5,904.00	
2-Nov-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10248	2,392.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10249	12,402.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10250	1,539.20	
7-Nov-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10263	2,281.60	
18-Nov-22	To CONT-Ram Milan-Carpenter On A/c	Journal	JOU/10267	2,316.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10268	2,121.00	
30-Nov-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10278	5,490.80	
	To CONT- Yelliah Orsu on A/c	Journal	JOU/10279	57,035.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10280	6,201.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10281	6,201.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10282	2,539.20	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10283	1,889.28	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10284	2,450.88	
7-Dec-22	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10412	3,687.90	
	To CONT-Ram Milan-Carpenter On A/c	Journal	JOU/10413	3,640.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10414	9,021.60	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10415	9,672.00	
15-Dec-22	To CONT- Shaik Moiz on A/c	Journal	JOU/10431	1,875.00	
5-Jan-23	To CONT- Shaik Moiz on A/c	Journal	JOU/10471	1,875.00	
10-Jan-23	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10477	5,633.50	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10478	1,239.20	
18-Jan-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10500	29,836.20	
	Carried Over			5,68,285.88	

continued ...

Modi Realty Miryalguda LLP (22-23)

LSUD-Allowance for Consumables Ledger Account : 1-Apr-22 to 31-Mar-23

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,285.88	
16-Feb-23	To CONT- Janardhan Prasad on A/c	Journal	JOU/10533	3,501.60	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10534	2,625.00	
23-Feb-23	To CONT- Tari Syam on A/c	Journal	JOU/10583	2,400.00	
	To Cont -Gunja Guravaiah On A/c.	Journal	JOU/10584	9,450.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10585	6,201.00	
1-Mar-23	To CONT- Shaik Moiz on A/c	Journal	JOU/10592	1,875.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10593	3,638.40	
13-Mar-23	To CONT- Tari Syam on A/c	Journal	JOU/10613	2,400.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10614	1,440.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10615	2,337.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10616	4,050.24	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10617	1,131.60	
21-Mar-23	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10623	5,095.80	
	To CONT- Tari Syam on A/c	Journal	JOU/10624	1,440.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10625	2,400.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10626	1,159.20	
29-Mar-23	To CONT- Shaik Moiz on A/c	Journal	JOU/10663	1,875.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10664	1,440.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10665	1,440.00	
31-Mar-23	By INV-WIP	Journal	JOU/10766		6,24,185.72
				6,24,185.72	6,24,185.72

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**LSUD-Allowance for Equipment**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10003	6,048.40	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10004	6,625.00	
	To CONT-Ram Milan-Carpenter On A/c	Journal	JOU/10005	5,651.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10006	9,984.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10007	9,600.00	
21-Apr-22	To CONT-Ram Milan-Carpenter On A/c	Journal	JOU/10009	5,400.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10010	6,878.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10011	4,387.00	
25-Apr-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10013	5,498.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10014	10,000.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10015	13,962.00	
12-May-22	To WO- Karunakar Reddy .V on A/c	Journal	JOU/10026	93,359.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10027	2,850.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10028	8,750.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10029	8,381.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10030	4,291.00	
	To Cont.D.Pandu -Welder /Misc Work	Journal	JOU/10031	9,232.00	
18-May-22	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10036	14,248.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10037	12,893.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10038	6,175.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10039	9,624.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10040	5,328.00	
1-Jun-22	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10050	6,625.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10051	5,880.00	
	To CONT- K. Srinu on A/c	Journal	JOU/10052	15,000.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10053	6,316.00	
6-Jun-22	To CONT-Ram Milan-Carpenter On A/c	Journal	JOU/10060	9,504.00	
8-Jun-22	To CONT- Tari Syam on A/c	Journal	JOU/10061	4,800.00	
	To Cont.D.Pandu -Welder /Misc Work	Journal	JOU/10062	19,820.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10063	9,513.00	
15-Jun-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10069	6,396.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10070	24,804.00	
21-Jun-22	To CONT- Janardhan Prasad on A/c	Journal	JOU/10080	3,087.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10081	8,152.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10082	4,107.00	
28-Jun-22	To Cont.D.Pandu -Welder /Misc Work	Journal	JOU/10086	14,000.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10087	8,689.00	
	To Cont.D.Pandu -Welder /Misc Work	Journal	JOU/10088	10,848.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10089	17,500.00	
14-Jul-22	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10131	24,804.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10132	24,804.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10133	5,264.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10134	3,301.60	
	To CONT- Tari Syam on A/c	Journal	JOU/10135	4,800.00	
27-Jul-22	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10139	24,804.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10140	2,590.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10141	5,123.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10142	3,644.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10143	16,826.00	
1-Sep-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10167	1,738.80	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10168	3,600.00	
Carried Over				5,55,504.80	

continued ...

Modi Realty Miryalguda LLP (22-23)

LSUD-Allowance for Equipment Ledger Account : 1-Apr-22 to 31-Mar-23

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,504.80	
1-Sep-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10169	2,225.60	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10170	4,160.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10171	17,922.36	
	To CONT- Tari Syam on A/c	Journal	JOU/10172	4,800.00	
	To CONT-Ram Milan-Carpenter On A/c	Journal	JOU/10173	2,724.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10174	12,402.00	
	To CONT-Ram Milan-Carpenter On A/c	Journal	JOU/10175	4,092.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10176	7,345.08	
	To CONT- Tari Syam on A/c	Journal	JOU/10177	4,800.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10178	4,313.60	
30-Sep-22	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10185	6,625.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10186	24,804.00	
1-Oct-22	To CONT- Shaik Moiz on A/c	Journal	JOU/10187	3,600.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10188	2,700.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10189	3,600.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10190	3,208.80	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10191	2,746.80	
	To CONT- Tari Syam on A/c	Journal	JOU/10192	4,800.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10193	12,402.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10194	12,402.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10195	8,320.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10196	5,717.00	
3-Oct-22	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10199	12,402.00	
5-Oct-22	To CONT- Tari Syam on A/c	Journal	JOU/10200	4,800.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10201	5,479.20	
8-Oct-22	To CONT- Shaik Moiz on A/c	Journal	JOU/10202	3,750.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10203	3,648.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10204	3,750.00	
18-Oct-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10214	2,641.20	
	To CONT- Shaik Mohsin on A/c	Journal	JOU/10215	5,198.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10216	8,436.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10217	8,750.00	
	To Cont.D.Pandu -Welder /Misc Work	Journal	JOU/10218	11,808.00	
2-Nov-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10248	4,784.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10249	24,804.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10250	3,078.40	
7-Nov-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10263	4,563.20	
18-Nov-22	To CONT-Ram Milan-Carpenter On A/c	Journal	JOU/10267	4,632.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10268	4,242.00	
30-Nov-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10278	10,981.60	
	To CONT- Yelliah Orsu on A/c	Journal	JOU/10279	1,14,070.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10280	12,402.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10281	12,402.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10282	5,078.40	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10283	3,778.56	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10284	4,901.76	
7-Dec-22	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10412	7,375.80	
	To CONT-Ram Milan-Carpenter On A/c	Journal	JOU/10413	7,280.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10414	18,043.20	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10415	19,344.00	
15-Dec-22	To CONT- Shaik Moiz on A/c	Journal	JOU/10431	3,750.00	
5-Jan-23	To CONT- Shaik Moiz on A/c	Journal	JOU/10471	3,750.00	
10-Jan-23	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10477	11,267.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10478	2,478.40	
18-Jan-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10500	59,672.40	
21-Jan-23	To SUP-Sri Shiridi Sai Enterprises	Purchase	PUR/10407	1,000.00	
	Carried Over			11,25,556.16	

continued ...

Modi Realty Miryalguda LLP (22-23)

LSUD-Allowance for Equipment Ledger Account : 1-Apr-22 to 31-Mar-23

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,556.16	
16-Feb-23	To CONT- Janardhan Prasad on A/c	Journal	JOU/10533	7,003.20	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10534	5,250.00	
23-Feb-23	To CONT- Tari Syam on A/c	Journal	JOU/10583	4,800.00	
	To Cont -Gunja Guravaiah On A/c.	Journal	JOU/10584	18,900.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10585	12,402.00	
1-Mar-23	To CONT- Shaik Moiz on A/c	Journal	JOU/10592	3,750.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10593	7,276.80	
	To DW - Shoba Ram Departmental Wages	Journal	JOU/10720	5,460.00	
13-Mar-23	To CONT- Tari Syam on A/c	Journal	JOU/10613	4,800.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10614	2,880.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10615	4,674.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10616	8,100.48	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10617	2,263.20	
21-Mar-23	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10623	10,191.60	
	To CONT- Tari Syam on A/c	Journal	JOU/10624	2,880.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10625	4,800.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10626	2,318.40	
29-Mar-23	To SUP-Sri Shiridi Sai Enterprises	Purchase	PUR/10489	1,000.00	
	To SUP-Sri Shiridi Sai Enterprises	Purchase	PUR/10490	1,000.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10663	3,750.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10664	2,880.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10665	2,880.00	
31-Mar-23	By INV-WIP	Journal	JOU/10767		12,44,815.84
				12,44,815.84	12,44,815.84

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**LSUD-Labour Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10003	6,048.60	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10004	6,625.00	
	To CONT-Ram Milan-Carpenter On A/c	Journal	JOU/10005	5,651.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10006	9,984.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10007	9,600.00	
21-Apr-22	To CONT-Ram Milan-Carpenter On A/c	Journal	JOU/10009	5,400.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10010	6,878.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10011	4,387.00	
25-Apr-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10013	5,498.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10014	10,000.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10015	13,962.00	
12-May-22	To WO- Karunakar Reddy .V on A/c	Journal	JOU/10026	93,359.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10027	2,850.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10028	8,750.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10029	8,381.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10030	4,291.00	
	To Cont.D.Pandu -Welder /Misc Work	Journal	JOU/10031	9,232.00	
18-May-22	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10036	14,248.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10037	12,893.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10038	6,175.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10039	9,623.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10040	5,328.00	
1-Jun-22	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10050	6,625.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10051	5,880.00	
	To CONT- K. Srinu on A/c	Journal	JOU/10052	15,000.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10053	6,317.00	
6-Jun-22	To CONT-Ram Milan-Carpenter On A/c	Journal	JOU/10060	9,504.00	
8-Jun-22	To CONT- Tari Syam on A/c	Journal	JOU/10061	4,800.00	
	To Cont.D.Pandu -Welder /Misc Work	Journal	JOU/10062	19,819.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10063	9,513.00	
15-Jun-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10069	6,396.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10070	24,804.00	
21-Jun-22	To CONT- Janardhan Prasad on A/c	Journal	JOU/10080	3,088.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10081	8,152.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10082	4,107.00	
28-Jun-22	To Cont.D.Pandu -Welder /Misc Work	Journal	JOU/10086	14,000.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10087	8,689.00	
	To Cont.D.Pandu -Welder /Misc Work	Journal	JOU/10088	10,848.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10089	17,500.00	
14-Jul-22	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10131	24,804.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10132	24,804.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10133	5,264.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10134	3,301.60	
	To CONT- Tari Syam on A/c	Journal	JOU/10135	4,800.00	
27-Jul-22	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10139	24,804.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10140	2,589.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10141	5,122.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10142	3,644.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10143	16,827.00	
1-Sep-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10167	1,738.80	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10168	3,600.00	
Carried Over				5,55,504.00	

continued ...

Modi Realty Miryalguda LLP (22-23)

LSUD-Labour Charges Ledger Account : 1-Apr-22 to 31-Mar-23

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,504.00	
1-Sep-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10169	2,225.60	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10170	4,160.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10171	17,922.36	
	To CONT- Tari Syam on A/c	Journal	JOU/10172	4,800.00	
	To CONT-Ram Milan-Carpenter On A/c	Journal	JOU/10173	2,724.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10174	12,402.00	
	To CONT-Ram Milan-Carpenter On A/c	Journal	JOU/10175	4,092.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10176	7,345.08	
	To CONT- Tari Syam on A/c	Journal	JOU/10177	4,800.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10178	4,313.60	
30-Sep-22	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10185	6,625.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10186	24,804.00	
1-Oct-22	To CONT- Shaik Moiz on A/c	Journal	JOU/10187	3,600.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10188	2,700.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10189	3,600.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10190	3,208.80	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10191	2,746.80	
	To CONT- Tari Syam on A/c	Journal	JOU/10192	4,800.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10193	12,402.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10194	12,402.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10195	8,320.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10196	5,717.00	
3-Oct-22	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10199	12,402.00	
5-Oct-22	To CONT- Tari Syam on A/c	Journal	JOU/10200	4,800.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10201	5,479.20	
8-Oct-22	To CONT- Shaik Moiz on A/c	Journal	JOU/10202	3,750.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10203	3,648.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10204	3,750.00	
18-Oct-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10214	2,641.20	
	To CONT- Shaik Mohsin on A/c	Journal	JOU/10215	5,198.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10216	8,436.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10217	8,750.00	
	To Cont.D.Pandu -Welder /Misc Work	Journal	JOU/10218	11,808.00	
2-Nov-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10248	4,784.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10249	24,804.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10250	3,078.40	
7-Nov-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10263	4,563.20	
18-Nov-22	To CONT-Ram Milan-Carpenter On A/c	Journal	JOU/10267	4,632.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10268	4,242.00	
30-Nov-22	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10278	10,981.60	
	To CONT- Yelliah Orsu on A/c	Journal	JOU/10279	1,14,070.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10280	12,402.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10281	12,402.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10282	5,078.40	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10283	3,778.56	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10284	4,901.76	
7-Dec-22	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10412	7,375.80	
	To CONT-Ram Milan-Carpenter On A/c	Journal	JOU/10413	7,280.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10414	18,043.20	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10415	19,344.00	
15-Dec-22	To CONT- Shaik Moiz on A/c	Journal	JOU/10431	3,750.00	
5-Jan-23	To CONT- Shaik Moiz on A/c	Journal	JOU/10471	3,750.00	
10-Jan-23	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10477	11,267.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10478	2,478.40	
18-Jan-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10500	59,672.40	
16-Feb-23	To CONT- Janardhan Prasad on A/c	Journal	JOU/10533	7,003.20	
	Carried Over			11,31,558.56	

continued ...

Modi Realty Miryalguda LLP (22-23)

LSUD-Labour Charges Ledger Account : 1-Apr-22 to 31-Mar-23

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,31,558.56	
16-Feb-23	To CONT- Shaik Moiz on A/c	Journal	JOU/10534	5,250.00	
22-Feb-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10567	5,000.00	
23-Feb-23	To CONT- Tari Syam on A/c	Journal	JOU/10583	4,800.00	
	To Cont -Gunja Guravaiah On A/c.	Journal	JOU/10584	18,900.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10585	12,402.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10587	1,800.00	
1-Mar-23	To CONT- Shaik Moiz on A/c	Journal	JOU/10592	3,750.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10593	7,276.80	
	To DW - Shoba Ram Departmental Wages	Journal	JOU/10720	3,640.00	
13-Mar-23	To CONT- Tari Syam on A/c	Journal	JOU/10613	4,800.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10614	2,880.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10615	4,674.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10616	8,100.48	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10617	2,263.20	
21-Mar-23	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10623	10,191.60	
	To CONT- Tari Syam on A/c	Journal	JOU/10624	2,880.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10625	4,800.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10626	2,318.40	
29-Mar-23	To CONT- Shaik Moiz on A/c	Journal	JOU/10663	3,750.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10664	2,880.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10665	2,880.00	
31-Mar-23	By INV-WIP	Journal	JOU/10768		12,46,795.04
				12,46,795.04	12,46,795.04

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

LSUD-Labour Welfare

Ledger Account

1-Apr-22 to 31-Mar-23

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10239	2,000.00	
18-Nov-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10276	2,000.00	
31-Mar-23	By INV-WIP	Journal	JOU/10769		4,000.00
				4,000.00	4,000.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Modi & Modi Realty Hydeabad Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			18,88,000.00	
	By Closing Balance				18,88,000.00
				18,88,000.00	18,88,000.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IIInd Floor, Soham Mansion
M G Road, Secunderabad.

Modi Realty Pocharam (Car Loan)

Ledger Account

1-Apr-22 to 31-Mar-23

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	By SAL-Salaries	Journal	JOU/10462		11,420.00
12-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10813	11,420.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/10506		11,420.00
7-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10889	11,420.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/10589		11,420.00
11-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10995	11,420.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10690		11,420.00
				34,260.00	45,680.00
	To Closing Balance			11,420.00	
				45,680.00	45,680.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OE-Automobile & Hire Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10025	15,800.00	
31-May-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10061	15,800.00	
30-Jun-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10086	15,800.00	
5-Oct-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10237	15,800.00	
1-Nov-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10303	15,800.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10309	15,800.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10312	15,800.00	
30-Nov-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10336	15,800.00	
5-Jan-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10384	15,800.00	
2-Feb-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10431	15,800.00	
9-Mar-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10462	5,425.00	
31-Mar-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10491	5,425.00	
	By INV-WIP	Journal	JOU/10792		1,68,850.00
				1,68,850.00	1,68,850.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OE-Electricity Supply

Ledger Account

1-Apr-22 to 31-Mar-23

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10008	27,850.00	
14-May-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10033	27,584.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10034	15,292.00	
11-Jun-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10067	15,980.00	
13-Jun-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10068	29,701.00	
5-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10385	13,937.00	
31-Dec-22	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10460	11,770.00	
17-Jan-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10497	11,384.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10498	2,091.00	
20-Feb-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10791	2,043.00	
12-Mar-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10601	2,082.00	
19-Mar-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10622	12,589.00	
31-Mar-23	By INV-WIP	Journal	JOU/10793		1,87,315.00
	To EOY-Electricity Bills Payable	Journal	JOU/10803	15,012.00	
				1,87,315.00	1,87,315.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OE-Hamali Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10238	2,200.00	
18-Nov-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10275	2,860.00	
17-Jan-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10496	2,500.00	
31-Mar-23	By INV-WIP	Journal	JOU/10775		7,560.00
				7,560.00	7,560.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OE-Miscellaneous Expenses (Site)

Ledger Account

1-Apr-22 to 31-Mar-23

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-22	To EMP- Nagarjuna M Exp	Journal	JOU/10084	3,050.00	
	To EMP- Nagarjuna M Exp	Journal	JOU/10085	6,158.00	
30-Jun-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10108	100.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10110	265.00	
12-Jul-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10130	2,000.00	
21-Feb-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10541	84.50	
22-Feb-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10543	700.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10544	900.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10547	600.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10550	720.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10552	270.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10556	360.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10557	100.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10570	120.00	
31-Mar-23	By INV-WIP	Journal	JOU/10776		15,427.50
				15,427.50	15,427.50

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**OERD-Consultancy Charges 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To SP- Hiregange & Associates	Purchase	PUR/10029	10,000.00	
30-Jun-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10105	14,500.00	
18-Jul-22	To SP- Hiregange & Associates	Purchase	PUR/10139	10,000.00	
	To SP- Hiregange & Associates	Purchase	PUR/10140	10,000.00	
	To SP-Shruti Agarwal	Purchase	PUR/10141	4,179.00	
	To SP- Hiregange & Associates	Purchase	PUR/10146	25,000.00	
	To SP- Hiregange & Associates	Purchase	PUR/10147	25,000.00	
23-Jul-22	To SP-R S Bajaj and Associates	Purchase	PUR/10148	10,000.00	
11-Oct-22	To SP-R S Bajaj and Associates	Purchase	PUR/10247	10,000.00	
15-Nov-22	To SP- Hiregange & Associates	Purchase	PUR/10329	10,000.00	
	To SP-Shruti Agarwal	Purchase	PUR/10330	4,179.00	
5-Jan-23	To SP-R S Bajaj and Associates	Purchase	PUR/10381	10,000.00	
31-Jan-23	To SP- Hiregange & Associates	Purchase	PUR/10419	10,000.00	
	To SP- Hiregange & Associates	Purchase	PUR/10420	10,000.00	
15-Feb-23	To SP- Hiregange & Associates	Purchase	PUR/10433	10,000.00	
10-Mar-23	To SP- Hiregange & Associates	Purchase	PUR/10467	10,000.00	
31-Mar-23	To SP- Hiregange & Associates	Purchase	PUR/10499	10,000.00	
	To SP-KGM & Co	Purchase	PUR/10511	960.00	
	To SP-KGM & Co	Purchase	PUR/10512	3,210.00	
				1,97,028.00	
By	Closing Balance				1,97,028.00
				1,97,028.00	1,97,028.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OERD-Consumables, Repairs & Maint

Ledger Account

1-Apr-22 to 31-Mar-23

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-23	To SUP- Summit Sales LLP	Purchase	PUR/10362	1,650.00	
31-Mar-23	By INV-WIP	Journal	JOU/10777		1,650.00
				1,650.00	1,650.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OERD - Goods Transportation Charges - 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10024	33,000.00	
31-May-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10062	33,000.00	
30-Jun-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10087	33,000.00	
5-Oct-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10233	33,000.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10236	33,000.00	
17-Oct-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10256	33,000.00	
1-Nov-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10302	33,000.00	
30-Nov-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10335	33,000.00	
5-Jan-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10385	33,000.00	
2-Feb-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10430	33,000.00	
9-Mar-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10459	18,750.00	
31-Mar-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10492	18,750.00	
	By INV-WIP	Journal	JOU/10778		3,67,500.00
				3,67,500.00	3,67,500.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OERD-Good Transportation Charges IGST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To SUP - Arihant Industrial Corporation Limited	Purchase	PUR/10469	45,000.00	
31-Mar-23	By INV-WIP	Journal	JOU/10779		45,000.00
				45,000.00	45,000.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OE-Security Services

Ledger Account

1-Apr-22 to 31-Mar-23

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10145	18,362.00	
	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10146	18,362.00	
	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10147	18,362.00	
1-Nov-22	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10241	18,362.00	
	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10242	18,362.00	
	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10243	18,362.00	
	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10244	18,362.00	
1-Dec-22	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10337	18,362.00	
5-Jan-23	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10469	18,362.00	
5-Feb-23	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10516	18,362.00	
31-Mar-23	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10714	18,362.00	
	By INV-WIP	Journal	JOU/10797		2,01,982.00
				2,01,982.00	2,01,982.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OE-Staff Welfare

Ledger Account

1-Apr-22 to 31-Mar-23

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10495	2,000.00	
21-Feb-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10542	2,000.00	
				4,000.00	
By	Closing Balance				4,000.00
				4,000.00	4,000.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OE-Statutory Payments

Ledger Account

1-Apr-22 to 31-Mar-23

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10032	11,083.00	
1-Dec-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10314	750.00	
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10329	3,103.00	
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10330	9.00	
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10333	220.00	
31-Mar-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10686	11,162.00	
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10687	10,686.00	
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10688	9,654.00	
	By INV-WIP	Journal	JOU/10794		46,667.00
				46,667.00	46,667.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OE-Transportation Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To SUP- BVR Infra Projects	Purchase	PUR/10130	400.00	
23-Sep-22	To SUP- BVR Infra Projects	Purchase	PUR/10219	400.00	
1-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10311	1,500.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10312	1,500.00	
22-Feb-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10575	9,000.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10576	1,192.00	
23-Feb-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10586	1,800.00	
9-Mar-23	To SP-Parshva Global	Purchase	PUR/10448	767.00	
31-Mar-23	By INV-WIP	Journal	JOU/10780		16,559.00
				16,559.00	16,559.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OEUD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To Cash	Payment	PAY/10083	1,800.00	
				1,800.00	
	By Closing Balance				1,800.00
				1,800.00	1,800.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OEUD-Consumables, Repairs & Maint

Ledger Account

1-Apr-22 to 31-Mar-23

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10237	300.00	
18-Nov-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10270	378.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10273	590.00	
22-Feb-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10572	400.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10574	700.00	
31-Mar-23	By INV-WIP	Journal	JOU/10781		2,368.00
				2,368.00	2,368.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OEUD-House Keeping Services

Ledger Account

1-Apr-22 to 31-Mar-23

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-22	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10155	12,941.00	
	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10156	12,941.00	
	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10157	12,941.00	
	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10158	24,499.00	
1-Nov-22	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10245	12,941.00	
	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10246	12,941.00	
	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10247	12,941.00	
1-Dec-22	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10338	12,941.00	
5-Jan-23	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10470	12,941.00	
5-Feb-23	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10517	12,941.00	
31-Mar-23	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10715	12,941.00	
	By INV-WIP	Journal	JOU/10782		1,53,909.00
				1,53,909.00	1,53,909.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OIE-Depreciation

Ledger Account

1-Apr-22 to 31-Mar-23

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Fa Activa	Journal	JOU/10798	15,668.00	
				15,668.00	
	By Closing Balance				15,668.00
				15,668.00	15,668.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OIE-Exp Card AMC Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10619	1,239.00	
				1,239.00	
	By Closing Balance				1,239.00
				1,239.00	1,239.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OIE-Legal Services

Ledger Account

1-Apr-22 to 31-Mar-23

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By CUST-Flat No-55 Indrakanth Rajesh Kiran	Journal	JOU/10018		390.00
31-Mar-23	To SUP-Summit Sales LLP Logistics	Journal	JOU/10796	1,680.00	
				1,680.00	390.00
	By Closing Balance				1,290.00
				1,680.00	1,680.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OIE-News Paper & Periodicals

Ledger Account

1-Apr-22 to 31-Mar-23

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10306	220.00	
4-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10380	440.00	
6-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10410	660.00	
17-Jan-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10481	220.00	
				1,540.00	
By	Closing Balance				1,540.00
				1,540.00	1,540.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IIInd Floor, Soham Mansion
M G Road, Secunderabad.

OIE-Postage & Courier

Ledger Account

1-Apr-22 to 31-Mar-23

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10381	100.00	
13-Mar-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10604	100.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10605	100.00	
29-Mar-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10676	100.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10677	100.00	
				500.00	
By	Closing Balance				500.00
				500.00	500.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**OIE-Repairs & Maintenance-Automobiles**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10041	1,350.00	
4-Jun-22	To SUP- SVR Pumps & Allied Services	Journal	JOU/10055	8,520.00	
	To SUP- SVR Pumps & Allied Services	Journal	JOU/10056	9,075.00	
18-Jun-22	To SUP- SVR Pumps & Allied Services	Journal	JOU/10071	5,170.00	
	To SUP- SVR Pumps & Allied Services	Journal	JOU/10072	826.00	
	To SUP- SVR Pumps & Allied Services	Journal	JOU/10073	8,465.00	
16-Jul-22	By PROMO-Misc. Expenses	Journal	JOU/10137		1,008.00
18-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10361	1,008.00	
15-Oct-22	To OTH - T. Sunil Singh	Journal	JOU/10210	8,500.00	
29-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10616	1,600.00	
5-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10396	1,612.00	
13-Mar-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10608	1,800.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10610	3,100.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10611	2,900.00	
				53,926.00	1,008.00
By	Closing Balance				52,918.00
				53,926.00	53,926.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OIE-Repairs & Maintenance-Equipment 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-22	To SUP- SVR Pumps & Allied Services	Purchase	PUR/10168	2,432.00	
	To SUP- SVR Pumps & Allied Services	Purchase	PUR/10169	7,636.00	
	To SUP- SVR Pumps & Allied Services	Purchase	PUR/10170	2,051.00	
11-Oct-22	To SUP- SVR Pumps & Allied Services	Purchase	PUR/10245	6,902.00	
31-Oct-22	To SUP- SVR Pumps & Allied Services	Purchase	PUR/10301	7,949.00	
5-Jan-23	To SUP- SVR Pumps & Allied Services	Purchase	PUR/10389	7,670.00	
31-Mar-23	By INV-WIP	Journal	JOU/10795		34,640.00
				34,640.00	34,640.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OIE-Rounded Off

Ledger Account

1-Apr-22 to 31-Mar-23

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To SUP- Summit Sales LLP	Purchase	PUR/10006	0.50	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10007		0.18
	By Plumbing GST 18%	Purchase	PUR/10009		0.12
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10010		0.08
22-Apr-22	By Plumbing GST 18%	Purchase	PUR/10011		0.24
	To SUP- Summit Sales LLP	Purchase	PUR/10012	0.18	
25-Apr-22	To SUP- Summit Sales LLP	Purchase	PUR/10013	0.48	
	To SUP- Summit Sales LLP	Purchase	PUR/10014	0.16	
	By Sundry Purchases GST 18%	Purchase	PUR/10016		0.32
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10018	0.40	
30-Apr-22	By CUST-Flat No-55 Indrakanth Rajesh Kiran	Sales	SAL/10005		0.40
	By PS- Admin. Service Charges 18%	Purchase	PUR/10020		0.42
	By Tools GST 18%	Purchase	PUR/10027		0.18
	To SUP - JVM Enterprises	Purchase	PUR/10028	0.04	
18-May-22	To SUP- Summit Sales LLP	Purchase	PUR/10030	0.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10031	0.31	
	To SUP- Summit Sales LLP	Purchase	PUR/10032	0.45	
	By Furniture GST 18%	Purchase	PUR/10033		0.30
	By Furniture GST 18%	Purchase	PUR/10034		0.30
	By Furniture GST 18%	Purchase	PUR/10035		0.30
	By PROMORD-Brouchers, Flyers & Stationery 18%	Purchase	PUR/10036		0.10
	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10037		0.04
	By Chemicals GST 18%	Purchase	PUR/10038		0.12
	To SUP- Summit Sales LLP	Purchase	PUR/10039	0.47	
	To SUP- Summit Sales LLP	Purchase	PUR/10040	0.48	
	To SUP- Summit Sales LLP	Purchase	PUR/10041	0.30	
	To SUP- Summit Sales LLP	Purchase	PUR/10042	0.08	
	To SUP- Summit Sales LLP	Purchase	PUR/10043	0.43	
	By Electrical GST 12%	Purchase	PUR/10045		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/10046		0.46
	By Furniture GST 18%	Purchase	PUR/10047		0.30
	By Plumbing GST 18%	Purchase	PUR/10048		0.36
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10049	0.32	
19-May-22	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10050		0.04
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10051	0.44	
20-May-22	To SUP- Ganji Venkannah & Sons	Purchase	PUR/10055	0.01	
31-May-22	By Electrical GST 18%	Purchase	PUR/10056		0.36
	By PS- Admin. Service Charges 18%	Purchase	PUR/10057		0.42
	By PS- Admin. Service Charges 18%	Purchase	PUR/10059		0.21
	By PS- Admin. Service Charges 18%	Purchase	PUR/10060		0.26
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10063		0.30
	To SUP- Summit Sales LLP	Purchase	PUR/10069	0.38	
21-Jun-22	To SUP - JVM Enterprises	Purchase	PUR/10073	0.01	
	To SUP- Summit Sales LLP	Purchase	PUR/10075	0.04	
	By PROMORD-Brouchers, Flyers & Stationery 18%	Purchase	PUR/10076		0.42
	To SUP- Summit Sales LLP	Purchase	PUR/10077	0.36	
28-Jun-22	To CONT- Ashok Constructions A/c	Purchase	PUR/10082	0.50	
30-Jun-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10085		0.26
	By PS- Admin. Service Charges 18%	Purchase	PUR/10088		0.42
	By Electrical GST 18%	Purchase	PUR/10090		0.08
Carried Over				6.84	7.39

continued ...

Modi Realty Miryalguda LLP (22-23)

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

Page 258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.84	7.39
30-Jun-22	By Electrical GST 18%	Purchase	PUR/10091		0.10
	To SUP- Summit Sales LLP	Purchase	PUR/10092	0.40	
	By Sundry Purchases GST 18%	Purchase	PUR/10093		0.41
	To SUP- Summit Sales LLP	Purchase	PUR/10095	0.34	
	To SUP- Summit Sales LLP	Purchase	PUR/10096	0.20	
	By Electrical GST 18%	Purchase	PUR/10098		0.44
	By Sundry Purchases GST 12%	Purchase	PUR/10099		0.24
	To SUP- Summit Sales LLP	Purchase	PUR/10100	0.30	
	By Furniture GST 18%	Purchase	PUR/10101		0.46
	By Furniture GST 18%	Purchase	PUR/10102		0.30
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10103	0.36	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10104	0.36	
	To SUP- Summit Sales LLP	Purchase	PUR/10106	0.50	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10107	0.06	
	To SUP- Summit Sales LLP	Purchase	PUR/10108	0.42	
	By PS- Admin. Service Charges 18%	Purchase	PUR/10109		0.14
	To SUP- Summit Sales LLP	Purchase	PUR/10110	0.44	
	By Electrical GST 18%	Purchase	PUR/10111		0.21
	By Electrical GST 18%	Purchase	PUR/10112		0.30
	To SUP- Summit Sales LLP	Purchase	PUR/10113	0.08	
	To SUP- Summit Sales LLP	Purchase	PUR/10114	0.40	
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10116		0.20
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10117		0.20
	To SUP- Summit Sales LLP	Purchase	PUR/10119	0.40	
	To SUP- Summit Sales LLP	Purchase	PUR/10120	0.38	
	By Sundry Purchases GST 12%	Purchase	PUR/10122		0.24
	To SUP- Summit Sales LLP	Purchase	PUR/10124	0.48	
	To SUP- Summit Sales LLP	Purchase	PUR/10127	0.20	
	To SUP-Praful Sanitary	Purchase	PUR/10128	0.40	
	To SUP-Mr.M.Sudarshan	Purchase	PUR/10129	0.20	
	To SUP- BVR Infra Projects	Purchase	PUR/10130	0.38	
	By Sundry Purchases GST 18%	Purchase	PUR/10131		0.40
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10132		0.40
	To SUP- Summit Sales LLP	Purchase	PUR/10133	0.38	
	To SUP- Summit Sales LLP	Purchase	PUR/10134	0.12	
	To SUP- Summit Sales LLP	Purchase	PUR/10135	0.14	
	To SUP- Summit Sales LLP	Purchase	PUR/10136	0.18	
14-Jul-22	By Plumbing GST 18%	Purchase	PUR/10138		0.12
18-Jul-22	By OERD-Consultancy Charges 18%	Purchase	PUR/10141		0.22
	By Plumbing GST 18%	Purchase	PUR/10144		0.44
	To SUP- Summit Sales LLP	Purchase	PUR/10145	0.06	
26-Jul-22	By Plumbing GST 18%	Purchase	PUR/10149		0.20
	By Plumbing GST 18%	Purchase	PUR/10150		0.40
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10152		0.42
	To SUP- Summit Sales LLP	Purchase	PUR/10153	0.16	
	To SUP- Summit Sales LLP	Purchase	PUR/10154	0.47	
	To SUP- Summit Sales LLP	Purchase	PUR/10155	0.32	
	To SUP- Sunrise Enterprises	Purchase	PUR/10156	0.10	
	By Computer Peripherals 18%	Purchase	PUR/10157		0.40
31-Jul-22	To SUP-Supreme Agencies	Purchase	PUR/10160	0.50	
	By PS- Admin. Service Charges 18%	Purchase	PUR/10161		0.42
	By Steel GST 18%	Purchase	PUR/10162		0.14
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10163	0.17	
3-Aug-22	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10167		0.20
27-Aug-22	To REVENUE-Extraspects	Sales	SAL/10029	0.32	
30-Aug-22	To SUP- SVR Pumps & Allied Services	Purchase	PUR/10168	0.24	
	Carried Over			16.30	14.39

continued ...

Modi Realty Miryalguda LLP (22-23)

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.30	14.39
30-Aug-22	By OIE-Repairs & Maintenance-Equipment 18%	Purchase	PUR/10169		0.48
	By OIE-Repairs & Maintenance-Equipment 18%	Purchase	PUR/10170		0.18
1-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10171	0.50	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10172	0.20	
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10173		0.20
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10174	0.48	
	To SUP- Summit Sales LLP	Purchase	PUR/10177	0.50	
30-Sep-22	To SUP-Mr.M.Sudarshan	Purchase	PUR/10226	0.20	
2-Oct-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10232		0.42
5-Oct-22	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10234		0.42
	By PS- Admin. Service Charges 18%	Purchase	PUR/10235		0.26
11-Oct-22	By CUST-Flat No-39 Miryala Nagamani	Sales	SAL/10036		0.12
	To SUP- SVR Pumps & Allied Services	Purchase	PUR/10245	0.64	
17-Oct-22	To Sup-Legend Elevations	Purchase	PUR/10250	0.44	
	By Equipment GST 18%	Purchase	PUR/10251		0.28
	By Steel Matt GST 2%	Purchase	PUR/10253		0.64
22-Oct-22	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10258		0.20
26-Oct-22	To SUP-Praful Sanitary	Purchase	PUR/10270	0.48	
	To SUP-Praful Sanitary	Purchase	PUR/10285	0.04	
	To SUP- Ganji Venkannah & Sons	Purchase	PUR/10286	0.25	
	To Sup-Legend Elevations	Purchase	PUR/10287	0.16	
	By Plumbing GST 18%	Purchase	PUR/10288		0.12
31-Oct-22	To SUP- SVR Pumps & Allied Services	Purchase	PUR/10301	0.18	
1-Nov-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10315		0.42
2-Nov-22	By SUP- Summit Sales LLP	Debit Note	DN/10002		0.28
4-Nov-22	To REVENUE-Extraspects	Sales	SAL/10051	0.46	
7-Nov-22	By Plumbing GST 18%	Purchase	PUR/10320		0.26
	By Plumbing GST 18%	Purchase	PUR/10321		0.22
	To SUP- Santosh Tarpaulin	Purchase	PUR/10322	0.10	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10324	0.50	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10325	0.15	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10326	0.48	
	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10328		0.44
15-Nov-22	By OERD-Consultancy Charges 18%	Purchase	PUR/10330		0.22
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10332	0.02	
	To SUP- Summit Sales LLP	Purchase	PUR/10333	0.16	
1-Dec-22	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10340	0.19	
2-Dec-22	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10341		0.20
7-Dec-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10343	0.47	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10344	0.20	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10345	0.04	
13-Dec-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10346		0.20
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10347		0.40
15-Dec-22	By EMP-G Suman Salary A/c	Journal	JOU/10425		1.00
	To Emp-Mohd Khaja Mohinnuddin Sal A/c.	Journal	JOU/10429	1.00	
20-Dec-22	By SUP- Summit Sales LLP	Debit Note	DN/10003		0.50
21-Dec-22	By Sundry Purchases GST 18%	Purchase	PUR/10348		0.10
	By Electrical GST 18%	Purchase	PUR/10350		0.08
	To SUP- Summit Sales LLP Common Expenses	Journal	JOU/10432	0.44	
	By SUP-Summit Sales LLP Logistics	Debit Note	DN/10005		0.36
24-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10765	0.10	
28-Dec-22	To SUP- Summit Sales LLP	Purchase	PUR/10351	0.22	
	To SUP- Summit Sales LLP	Purchase	PUR/10352	0.41	
2-Jan-23	To SUP- Summit Sales LLP	Purchase	PUR/10353	0.38	
	To SUP- Summit Sales LLP	Purchase	PUR/10354	0.08	
	To SUP- Summit Sales LLP	Purchase	PUR/10355	0.12	
	Carried Over			25.89	22.39

continued ...

Modi Realty Miryalguda LLP (22-23)

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.89	22.39
2-Jan-23	To SUP- Summit Sales LLP	Purchase	PUR/10356	0.28	
	To SUP- Summit Sales LLP	Purchase	PUR/10357	0.50	
	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10358		0.20
	To SUP- Summit Sales LLP	Purchase	PUR/10359	0.37	
	To SUP- Summit Sales LLP	Purchase	PUR/10360	0.37	
	To SUP- Summit Sales LLP	Purchase	PUR/10362	0.10	
	By Electrical GST 18%	Purchase	PUR/10363		0.36
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10364		0.20
	By Plumbing GST 28%	Purchase	PUR/10365		0.24
	To SUP- Summit Sales LLP	Purchase	PUR/10367	0.09	
	By Steel GST 18%	Purchase	PUR/10368		0.42
	To SUP- Summit Sales LLP	Purchase	PUR/10369	0.32	
	By Steel GST 18%	Purchase	PUR/10370		0.04
5-Jan-23	To SUP - Priyanka Enterprises	Purchase	PUR/10372	0.40	
	By Sundry Purchases GST 12%	Purchase	PUR/10373		0.44
	By Equipment GST 12%	Purchase	PUR/10380		0.48
	By Building Material GST 18%	Purchase	PUR/10386		0.10
	By PROMOD -Print Media 5%	Purchase	PUR/10388		0.10
	To SUP- SVR Pumps & Allied Services	Purchase	PUR/10389	0.40	
	By PROMOD-Print Media- Advertising 18%	Purchase	PUR/10390		0.22
	By PS - Service Charges on PO's 18%	Purchase	PUR/10391		0.28
	By Plumbing GST 18%	Purchase	PUR/10393		0.14
	To SUP- Summit Sales LLP	Journal	JOU/10476	15.76	
6-Jan-23	By PS- Admin. Service Charges 18%	Purchase	PUR/10394		0.11
11-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10811	0.85	
13-Jan-23	By PROMOD -Print Media 5%	Purchase	PUR/10396		0.30
	By PROMOD -Print Media 5%	Purchase	PUR/10397		0.10
	By PROMOD -Print Media 5%	Purchase	PUR/10398		0.50
	By PROMOD-Print Media- Advertising 18%	Purchase	PUR/10400		0.20
	By PS-Admin-Audit 18%	Purchase	PUR/10402		0.04
	To SP-Talk of the Town Advertising	Purchase	PUR/10403	0.40	
	By PROMOD-Print Media- Advertising 18%	Purchase	PUR/10404		0.20
20-Jan-23	By PROMOD-Print Media- Advertising 18%	Purchase	PUR/10406		0.20
25-Jan-23	By Electrical GST 18%	Purchase	PUR/10411		0.40
	By Computer Peripherals 18%	Purchase	PUR/10412		0.01
	By Electrical GST 18%	Purchase	PUR/10413		0.40
	To SUP- Summit Sales LLP	Purchase	PUR/10414	0.28	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10416		0.04
	By Electrical GST 18%	Purchase	PUR/10417		0.18
	To SUP- Summit Sales LLP	Purchase	PUR/10418	0.32	
2-Feb-23	By PROMOD -Print Media 5%	Purchase	PUR/10423		0.10
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10424	0.50	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10425	0.20	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10427	0.31	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10428	0.09	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10432	0.06	
20-Feb-23	By PROMOD-Print Media- Advertising 18%	Purchase	PUR/10435		0.20
21-Feb-23	To SUP- Summit Sales LLP	Purchase	PUR/10437	0.23	
	To SUP- Summit Sales LLP	Purchase	PUR/10438	0.28	
	By Plumbing GST 18%	Purchase	PUR/10439		0.47
	By Electrical GST 18%	Purchase	PUR/10440		0.42
	By Sundry Purchases GST 18%	Purchase	PUR/10441		0.48
	By Electrical GST 18%	Purchase	PUR/10442		0.10
	To SUP- Summit Sales LLP	Purchase	PUR/10443	0.32	
24-Feb-23	By SUP- Summit Sales LLP	Sales	SAL/10054		0.50
	To SL-Door, Door Panels 18%	Sales	SAL/10055	0.10	
	Carried Over			48.42	30.56

continued ...

Modi Realty Miryalguda LLP (22-23)

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.42	30.56
24-Feb-23	To SL - Plum - Plumbing 18%	Sales	SAL/10056	0.08	
	By SUP- Summit Sales LLP	Sales	SAL/10058		0.01
	By SUP- Summit Sales LLP	Sales	SAL/10059		0.01
	By SUP- Summit Sales LLP	Sales	SAL/10061		0.01
27-Feb-23	By SUP- Summit Sales LLP	Sales	SAL/10062		0.26
1-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10971	0.25	
	By SUP-JSW Cement Limited	Journal	JOU/10596		0.40
9-Mar-23	To SP-Parshva Global	Purchase	PUR/10448	0.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10449	0.06	
	To SUP- Summit Sales LLP	Purchase	PUR/10450	0.05	
	To SUP- Summit Sales LLP	Purchase	PUR/10451	0.36	
	To SUP- Summit Sales LLP	Purchase	PUR/10452	0.20	
	By Plumbing GST 18%	Purchase	PUR/10453		0.04
	By Plumbing GST 18%	Purchase	PUR/10454		0.04
	By Plumbing GST 18%	Purchase	PUR/10455		0.48
	By Electrical GST 18%	Purchase	PUR/10456		0.14
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10457		0.12
	By Plumbing GST 18%	Purchase	PUR/10458		0.49
	By PS- Admin. Service Charges 18%	Purchase	PUR/10460		0.16
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10461	0.28	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10462	0.50	
	By Computer Peripherals 18%	Purchase	PUR/10463		0.36
10-Mar-23	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10464	0.40	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10465	0.20	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10466	0.20	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10468	0.34	
11-Mar-23	By DW- Tari Syam Departmental	Payment	PAY/10991		0.25
13-Mar-23	By Equipment IGST 12%	Purchase	PUR/10469		0.28
	By Equipment GST 18%	Purchase	PUR/10470		0.02
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10471	0.04	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10472	0.47	
16-Mar-23	To REVENUE-Extraspects	Sales	SAL/10064	0.20	
17-Mar-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10473		0.20
	To SUP- Summit Sales LLP	Purchase	PUR/10474	0.05	
	To SUP- Summit Sales LLP	Purchase	PUR/10475	0.06	
	To SUP- Summit Sales LLP	Purchase	PUR/10476	0.05	
	To SUP- Summit Sales LLP	Purchase	PUR/10477	0.06	
	To SUP- Summit Sales LLP	Purchase	PUR/10478	0.44	
	By Electrical GST 18%	Purchase	PUR/10479		0.14
	By Electrical GST 18%	Purchase	PUR/10480		0.14
	To SUP- Summit Sales LLP	Purchase	PUR/10481	0.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10482	0.35	
	To SUP- Summit Sales LLP	Purchase	PUR/10483	0.35	
	To SUP- Summit Sales LLP	Purchase	PUR/10484	0.46	
	By Electrical GST 18%	Purchase	PUR/10485		0.14
	To SUP- Summit Sales LLP	Purchase	PUR/10486	0.49	
	By Electrical GST 18%	Purchase	PUR/10487		0.14
18-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11013	0.20	
	By DW- Tari Syam Departmental	Payment	PAY/11015		0.25
	To BANK- Yes Bank 009763700001888	Payment	PAY/11017	0.50	
23-Mar-23	To USL-Soham Modi Loan	Journal	JOU/10627	0.50	
	By SUP- BVR Infra Projects	Journal	JOU/10628		2.16
	To SUP- Social DNA	Journal	JOU/10629	0.84	
	To SUP-Praful Sanitary	Journal	JOU/10630	0.06	
	To SUP- Purnima Mosaic Tiles	Journal	JOU/10631	0.38	
	By SUP- Summit Sales LLP	Journal	JOU/10632		0.04
	Carried Over			57.24	36.84

continued ...

Modi Realty Miryalguda LLP (22-23)

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.24	36.84
27-Mar-23	By EMP- Nagarjuna M Exp	Journal	JOU/10648		3.00
28-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11036	0.25	
	By CUST - Matrix Real Estates Consultants LLP	Sales	SAL/10066		0.24
	To PS-Commission & Brokerage 18%	Sales	SAL/10067	0.10	
	By CUST - Matrix Real Estates Consultants LLP	Sales	SAL/10068		0.40
	To PS-Commission & Brokerage 18%	Sales	SAL/10069	0.22	
	To PS-Commission & Brokerage 18%	Sales	SAL/10073	0.10	
	To PS-Commission & Brokerage 18%	Sales	SAL/10077	0.40	
30-Mar-23	To CUST - Matrix Real Estates Consultants LLP	Journal	JOU/10679	1.00	
31-Mar-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10491	0.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10493	0.16	
	To REVENUE-Extraspects	Sales	SAL/10088	0.21	
	By Plumbing GST 18%	Purchase	PUR/10494		0.44
	To SUP- Summit Sales LLP	Purchase	PUR/10496	0.46	
	By Electrical GST 18%	Purchase	PUR/10497		0.08
	By PS- CR Consultation Charges 18%	Purchase	PUR/10500		0.22
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10504	0.24	
	By PS - Service Chargres on PO's 18%	Purchase	PUR/10506		0.49
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10507	0.33	
	By PROMOUUD-Print Media- Advertising 18%	Purchase	PUR/10508		0.20
	By Plumbing GST 18%	Purchase	PUR/10510		0.34
	By SUP-Vivid World	Journal	JOU/10809		0.80
	By CUST-Flat No-55 Indrakanth Rajesh Kiran	Journal	JOU/10810		0.40
	To SP-KGM & Co	Purchase	PUR/10511	0.20	
	To SP-KGM & Co	Purchase	PUR/10512	0.20	
	To SAL-PF	Journal	JOU/10842	1.00	
				62.61	43.45
By	Closing Balance				19.16
				62.61	62.61

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OTHADV- Tds Receivable 20-21

Ledger Account

1-Apr-22 to 31-Mar-23

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,42,060.00	
8-Jul-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10013		3,42,060.00
				3,42,060.00	3,42,060.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OTHADV- TDS Receivable 21-22

Ledger Account

1-Apr-22 to 31-Mar-23

Page 264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,050.00	
27-Jan-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10052		10,110.00
31-Mar-23	To OTHLOAN-TCS @ 0.01% 21-22	Journal	JOU/10822	4,719.00	
	To Interest on Income Tax Refund	Journal	JOU/10823	341.00	
				10,110.00	10,110.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**OTHLOAN- AVR Gulmohar Welfare Association**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,42,986.28
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10046	6,947.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10047	39,473.00	
30-Apr-22	By CUST-Flat No-55 Indrakanth Rajesh Kiran	Journal	JOU/10019		51,110.00
11-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10151	43,645.00	
11-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10232	43,645.00	
12-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10342	55,000.00	
18-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10364	50,000.00	
31-Jul-22	By OE-Security Services	Journal	JOU/10145		18,362.00
	By OE-Security Services	Journal	JOU/10146		18,362.00
	By OE-Security Services	Journal	JOU/10147		18,362.00
4-Aug-22	By OEUD-House Keeping Services	Journal	JOU/10155		12,941.00
	By OEUD-House Keeping Services	Journal	JOU/10156		12,941.00
	By OEUD-House Keeping Services	Journal	JOU/10157		12,941.00
	By OEUD-House Keeping Services	Journal	JOU/10158		24,499.00
22-Aug-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10416	50,000.00	
19-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10509	1,25,000.00	
11-Oct-22	By CUST-Flat No-39 Miryala Nagamani	Journal	JOU/10205		21,060.00
	By CUST-Flat No-39 Miryala Nagamani	Journal	JOU/10207		30,050.00
1-Nov-22	By OE-Security Services	Journal	JOU/10241		18,362.00
	By OE-Security Services	Journal	JOU/10242		18,362.00
	By OE-Security Services	Journal	JOU/10243		18,362.00
	By OE-Security Services	Journal	JOU/10244		18,362.00
	By OEUD-House Keeping Services	Journal	JOU/10245		12,941.00
	By OEUD-House Keeping Services	Journal	JOU/10246		12,941.00
	By OEUD-House Keeping Services	Journal	JOU/10247		12,941.00
1-Dec-22	To CUST-Flat No-61 P. Vijayalakshmi	Journal	JOU/10296	34,309.60	
	By OE-Security Services	Journal	JOU/10337		18,362.00
	By OEUD-House Keeping Services	Journal	JOU/10338		12,941.00
4-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10371	36,853.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10372	52,919.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10373	54,702.00	
31-Dec-22	By OE-Electricity Supply	Journal	JOU/10460		11,770.00
5-Jan-23	By OE-Security Services	Journal	JOU/10469		18,362.00
	By OEUD-House Keeping Services	Journal	JOU/10470		12,941.00
27-Jan-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10051		2,66,566.00
	To CUST-Flat No- 69 G.Sunitha	Journal	JOU/10504	2,66,566.00	
5-Feb-23	By OE-Security Services	Journal	JOU/10516		18,362.00
	By OEUD-House Keeping Services	Journal	JOU/10517		12,941.00
7-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10890	25,000.00	
27-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10968	1,00,000.00	
31-Mar-23	By OE-Security Services	Journal	JOU/10714		18,362.00
	By OEUD-House Keeping Services	Journal	JOU/10715		12,941.00
	To SP- A S Agarwal Co.	Journal	JOU/10716	33,226.00	
				10,17,285.60	8,79,433.28
	By Closing Balance				1,37,852.32
				10,17,285.60	10,17,285.60

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OTHLOAN Karan Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				11,96,627.69
22-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10511	7,39,693.00	
				7,39,693.00	11,96,627.69
	To Closing Balance			4,56,934.69	
				11,96,627.69	11,96,627.69

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OTHLOAN Soham Modi

Ledger Account

1-Apr-22 to 31-Mar-23

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				65,458.29
1-Apr-22	To USL-Soham Modi Loan	Journal	JOU/10001	65,458.29	
				65,458.29	65,458.29

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OTHLOAN-TCS @ 0.01% 21-22

Ledger Account

1-Apr-22 to 31-Mar-23

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,719.00	
31-Mar-23	By OTHADV- TDS Receivable 21-22	Journal	JOU/10822		4,719.00
				4,719.00	4,719.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OTHLOAN Uma Rani

Ledger Account

1-Apr-22 to 31-Mar-23

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				14,35,953.04
	To Closing Balance			14,35,953.04	
				14,35,953.04	14,35,953.04

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OTH - TDS Receivable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-23	To CUST - Matrix Real Estates Consultants LLP	Journal	JOU/10650	6,170.00	
	To CUST - Matrix Real Estates Consultants LLP	Journal	JOU/10651	5,367.00	
	To CUST - Matrix Real Estates Consultants LLP	Journal	JOU/10652	6,212.00	
	To CUST - Matrix Real Estates Consultants LLP	Journal	JOU/10653	9,081.00	
	To CUST - Matrix Real Estates Consultants LLP	Journal	JOU/10654	5,586.00	
	To CUST - Matrix Real Estates Consultants LLP	Journal	JOU/10655	3,300.00	
	To CUST - Matrix Real Estates Consultants LLP	Journal	JOU/10656	5,653.00	
	To CUST - Matrix Real Estates Consultants LLP	Journal	JOU/10657	5,853.00	
	To CUST - Matrix Real Estates Consultants LLP	Journal	JOU/10658	3,087.00	
	To CUST - Matrix Real Estates Consultants LLP	Journal	JOU/10659	2,400.00	
	To CUST - Matrix Real Estates Consultants LLP	Journal	JOU/10660	5,585.00	
	To CUST - Matrix Real Estates Consultants LLP	Journal	JOU/10661	5,500.00	
	To CUST - Matrix Real Estates Consultants LLP	Journal	JOU/10662	7,884.00	
31-Mar-23	To CUST-Villa No. 3 Modi Consultancy Services	Journal	JOU/10695	65,000.00	
	To CUST-Villa No. 4 Modi Consultancy Services	Journal	JOU/10696	65,000.00	
				2,01,678.00	
By	Closing Balance				2,01,678.00
				2,01,678.00	2,01,678.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OTH - T. Sunil Singh

Ledger Account

1-Apr-22 to 31-Mar-23

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10579	8,500.00	
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10210		8,500.00
				8,500.00	8,500.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**Output CGST**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By CUST-Flat No-55 Indrakanth Rajesh Kiran	Sales	SAL/10001		60,750.00
	By CUST-Flat No-55 Indrakanth Rajesh Kiran	Sales	SAL/10003		18,000.00
	By CUST-Flat No-55 Indrakanth Rajesh Kiran	Sales	SAL/10005		2,332.80
30-May-22	By CUST-Flat No-39 Miryala Nagamani	Sales	SAL/10011		37,687.50
	By CUST-Flat No-40 Neerudu Manju Vani	Sales	SAL/10012		62,370.00
	By CUST-Flat No-48 G. Sanjeeva	Sales	SAL/10013		36,000.00
	By CUST-Flat No-65 Ambati Giri Prasad	Sales	SAL/10014		56,430.00
	By CUST-Flat No-87 S. Sharath Reddy	Sales	SAL/10015		43,875.00
30-Jun-22	By CUST-Flat No-70 Ch. Srihari	Sales	SAL/10016		36,000.00
	By CUST-Flat No-81 Polisetty Anjaiah	Sales	SAL/10018		62,370.00
	By CUST-Flat No-82 Polisetty Nageshwar Rao	Sales	SAL/10020		60,750.00
30-Jul-22	By CUST-Flat No-46 Bhanu	Sales	SAL/10022		49,500.00
	By CUST-Flat No- 69 G.Sunitha	Sales	SAL/10023		40,500.00
26-Aug-22	By CUST-Flat No-70 Ch. Srihari	Sales	SAL/10024		18,000.00
	By CUST-Flat No-70 Ch. Srihari	Sales	SAL/10026		1,944.00
27-Aug-22	By CUST-Flat No-31 S. Rambabu	Sales	SAL/10027		18,000.00
	By CUST-Flat No-31 S. Rambabu	Sales	SAL/10029		2,387.16
30-Sep-22	By CUST-Flat No-56 Ramana & K. Janardhan	Sales	SAL/10030		60,750.00
	By CUST-Flat No- 69 G.Sunitha	Sales	SAL/10031		18,000.00
11-Oct-22	By CUST-Flat No-39 Miryala Nagamani	Sales	SAL/10034		18,000.00
	By CUST-Flat No-39 Miryala Nagamani	Sales	SAL/10036		523.44
31-Oct-22	By CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi	Sales	SAL/10037		18,000.00
	By CUST-Flat No-40 Neerudu Manju Vani	Sales	SAL/10038		18,000.00
	By CUST-Flat No-48 G. Sanjeeva	Sales	SAL/10039		18,000.00
	By CUST-Flat No-81 Polisetty Anjaiah	Sales	SAL/10040		18,000.00
	By CUST-Flat No-82 Polisetty Nageshwar Rao	Sales	SAL/10041		18,000.00
	By CUST-Flat No-84 Kesa Ravi	Sales	SAL/10042		18,000.00
	By CUST-Flat No-87 S. Sharath Reddy	Sales	SAL/10043		18,000.00
2-Nov-22	By SUP- Summit Sales LLP	Debit Note	DN/10001		764.10
	By SUP- Summit Sales LLP	Debit Note	DN/10002		1,746.36
4-Nov-22	By CUST-Flat No-81 Polisetty Anjaiah	Sales	SAL/10051		6,088.23
20-Dec-22	By SUP- Summit Sales LLP	Debit Note	DN/10003		1,528.21
	By SUP- Summit Sales LLP	Debit Note	DN/10004		582.12
21-Dec-22	By SUP-Summit Sales LLP Logistics	Debit Note	DN/10005		270.66
26-Dec-22	By CUST-Flat No-65 Ambati Giri Prasad	Sales	SAL/10052		18,000.00
24-Feb-23	By SUP- Summit Sales LLP	Sales	SAL/10054		141.75
	By SUP- Summit Sales LLP	Sales	SAL/10055		1,230.80
	By SUP- Summit Sales LLP	Sales	SAL/10056		963.54
	By SUP- Summit Sales LLP	Sales	SAL/10057		2,903.95
	By SUP- Summit Sales LLP	Sales	SAL/10058		1,704.20
	By SUP- Summit Sales LLP	Sales	SAL/10059		2,611.83
	By SUP- Summit Sales LLP	Sales	SAL/10060		2,574.00
	By SUP- Summit Sales LLP	Sales	SAL/10061		679.19
27-Feb-23	By SUP- Summit Sales LLP	Sales	SAL/10062		10,394.37
14-Mar-23	By CUST-Flat No- 69 G.Sunitha	Sales	SAL/10063		4,623.41
16-Mar-23	By CUST-Flat No-87 S. Sharath Reddy	Sales	SAL/10064		1,461.60
28-Mar-23	By CUST - Matrix Real Estates Consultants LLP	Sales	SAL/10065		11,106.00
	By CUST - Matrix Real Estates Consultants LLP	Sales	SAL/10066		9,659.88
	By CUST - Matrix Real Estates Consultants LLP	Sales	SAL/10067		11,182.05
	By CUST - Matrix Real Estates Consultants LLP	Sales	SAL/10068		16,345.80
	By CUST - Matrix Real Estates Consultants LLP	Sales	SAL/10069		10,055.61

Carried Over

9,46,787.56

continued ...

Modi Realty Miryalguda LLP (22-23)

Output CGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,46,787.56
28-Mar-23	By CUST - Matrix Real Estates Consultants LLP Sales		SAL/10070		5,940.00
	By CUST - Matrix Real Estates Consultants LLP Sales		SAL/10071		10,174.50
	By CUST - Matrix Real Estates Consultants LLP Sales		SAL/10072		10,534.50
	By CUST - Matrix Real Estates Consultants LLP Sales		SAL/10073		5,557.05
	By CUST - Matrix Real Estates Consultants LLP Sales		SAL/10074		4,320.00
	By CUST - Matrix Real Estates Consultants LLP Sales		SAL/10075		10,053.00
	By CUST - Matrix Real Estates Consultants LLP Sales		SAL/10076		9,900.00
	By CUST - Matrix Real Estates Consultants LLP Sales		SAL/10077		14,191.20
	By CUST-Villa No. 3 Modi Consultancy Services Sales		SAL/10078		76,500.00
29-Mar-23	By CUST-Villa No. 3 Modi Consultancy Services Sales		SAL/10080		72,000.00
	By CUST-Villa No. 4 Modi Consultancy Services Sales		SAL/10084		72,000.00
30-Mar-23	By CUST-Villa No. 3 Modi Consultancy Services Sales		SAL/10082		36,000.00
31-Mar-23	By CUST-Villa No. 4 Modi Consultancy Services Sales		SAL/10086		72,000.00
	By CUST-Flat No-40 Neerudu Manju Vani Sales		SAL/10088		3,041.48
	To Gst Input Journal		JOU/10705	13,62,346.74	
	By INCOME-Interest From Customers Journal		JOU/10836		13,347.45
				13,62,346.74	13,62,346.74

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**Output SGST**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By CUST-Flat No-55 Indrakanth Rajesh Kiran	Sales	SAL/10001		60,750.00
	By CUST-Flat No-55 Indrakanth Rajesh Kiran	Sales	SAL/10003		18,000.00
	By CUST-Flat No-55 Indrakanth Rajesh Kiran	Sales	SAL/10005		2,332.80
30-May-22	By CUST-Flat No-39 Miryala Nagamani	Sales	SAL/10011		37,687.50
	By CUST-Flat No-40 Neerudu Manju Vani	Sales	SAL/10012		62,370.00
	By CUST-Flat No-48 G. Sanjeeva	Sales	SAL/10013		36,000.00
	By CUST-Flat No-65 Ambati Giri Prasad	Sales	SAL/10014		56,430.00
	By CUST-Flat No-87 S. Sharath Reddy	Sales	SAL/10015		43,875.00
30-Jun-22	By CUST-Flat No-70 Ch. Srihari	Sales	SAL/10016		36,000.00
	By CUST-Flat No-81 Polisetty Anjaiah	Sales	SAL/10018		62,370.00
	By CUST-Flat No-82 Polisetty Nageshwar Rao	Sales	SAL/10020		60,750.00
30-Jul-22	By CUST-Flat No-46 Bhanu	Sales	SAL/10022		49,500.00
	By CUST-Flat No- 69 G.Sunitha	Sales	SAL/10023		40,500.00
26-Aug-22	By CUST-Flat No-70 Ch. Srihari	Sales	SAL/10024		18,000.00
	By CUST-Flat No-70 Ch. Srihari	Sales	SAL/10026		1,944.00
27-Aug-22	By CUST-Flat No-31 S. Rambabu	Sales	SAL/10027		18,000.00
	By CUST-Flat No-31 S. Rambabu	Sales	SAL/10029		2,387.16
30-Sep-22	By CUST-Flat No-56 Ramana & K. Janardhan	Sales	SAL/10030		60,750.00
	By CUST-Flat No- 69 G.Sunitha	Sales	SAL/10031		18,000.00
11-Oct-22	By CUST-Flat No-39 Miryala Nagamani	Sales	SAL/10034		18,000.00
	By CUST-Flat No-39 Miryala Nagamani	Sales	SAL/10036		523.44
31-Oct-22	By CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi	Sales	SAL/10037		18,000.00
	By CUST-Flat No-40 Neerudu Manju Vani	Sales	SAL/10038		18,000.00
	By CUST-Flat No-48 G. Sanjeeva	Sales	SAL/10039		18,000.00
	By CUST-Flat No-81 Polisetty Anjaiah	Sales	SAL/10040		18,000.00
	By CUST-Flat No-82 Polisetty Nageshwar Rao	Sales	SAL/10041		18,000.00
	By CUST-Flat No-84 Kesa Ravi	Sales	SAL/10042		18,000.00
	By CUST-Flat No-87 S. Sharath Reddy	Sales	SAL/10043		18,000.00
2-Nov-22	By SUP- Summit Sales LLP	Debit Note	DN/10001		764.10
	By SUP- Summit Sales LLP	Debit Note	DN/10002		1,746.36
4-Nov-22	By CUST-Flat No-81 Polisetty Anjaiah	Sales	SAL/10051		6,088.23
20-Dec-22	By SUP- Summit Sales LLP	Debit Note	DN/10003		1,528.21
	By SUP- Summit Sales LLP	Debit Note	DN/10004		582.12
21-Dec-22	By SUP-Summit Sales LLP Logistics	Debit Note	DN/10005		270.66
26-Dec-22	By CUST-Flat No-65 Ambati Giri Prasad	Sales	SAL/10052		18,000.00
24-Feb-23	By SUP- Summit Sales LLP	Sales	SAL/10054		141.75
	By SUP- Summit Sales LLP	Sales	SAL/10055		1,230.80
	By SUP- Summit Sales LLP	Sales	SAL/10056		963.54
	By SUP- Summit Sales LLP	Sales	SAL/10057		2,903.95
	By SUP- Summit Sales LLP	Sales	SAL/10058		1,704.20
	By SUP- Summit Sales LLP	Sales	SAL/10059		2,611.83
	By SUP- Summit Sales LLP	Sales	SAL/10060		2,574.00
	By SUP- Summit Sales LLP	Sales	SAL/10061		679.19
27-Feb-23	By SUP- Summit Sales LLP	Sales	SAL/10062		10,394.37
14-Mar-23	By CUST-Flat No- 69 G.Sunitha	Sales	SAL/10063		4,623.41
16-Mar-23	By CUST-Flat No-87 S. Sharath Reddy	Sales	SAL/10064		1,461.60
28-Mar-23	By CUST - Matrix Real Estates Consultants LLP	Sales	SAL/10065		11,106.00
	By CUST - Matrix Real Estates Consultants LLP	Sales	SAL/10066		9,659.88
	By CUST - Matrix Real Estates Consultants LLP	Sales	SAL/10067		11,182.05
	By CUST - Matrix Real Estates Consultants LLP	Sales	SAL/10068		16,345.80
	By CUST - Matrix Real Estates Consultants LLP	Sales	SAL/10069		10,055.61

Carried Over

9,46,787.56

continued ...

Modi Realty Miryalguda LLP (22-23)

Output SGST Ledger Account : 1-Apr-22 to 31-Mar-23

Page 275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,46,787.56
28-Mar-23	By CUST - Matrix Real Estates Consultants LLP Sales		SAL/10070		5,940.00
	By CUST - Matrix Real Estates Consultants LLP Sales		SAL/10071		10,174.50
	By CUST - Matrix Real Estates Consultants LLP Sales		SAL/10072		10,534.50
	By CUST - Matrix Real Estates Consultants LLP Sales		SAL/10073		5,557.05
	By CUST - Matrix Real Estates Consultants LLP Sales		SAL/10074		4,320.00
	By CUST - Matrix Real Estates Consultants LLP Sales		SAL/10075		10,053.00
	By CUST - Matrix Real Estates Consultants LLP Sales		SAL/10076		9,900.00
	By CUST - Matrix Real Estates Consultants LLP Sales		SAL/10077		14,191.20
	By CUST-Villa No. 3 Modi Consultancy Services Sales		SAL/10078		76,500.00
29-Mar-23	By CUST-Villa No. 3 Modi Consultancy Services Sales		SAL/10080		72,000.00
	By CUST-Villa No. 4 Modi Consultancy Services Sales		SAL/10084		72,000.00
30-Mar-23	By CUST-Villa No. 3 Modi Consultancy Services Sales		SAL/10082		36,000.00
31-Mar-23	By CUST-Villa No. 4 Modi Consultancy Services Sales		SAL/10086		72,000.00
	By CUST-Flat No-40 Neerudu Manju Vani Sales		SAL/10088		3,041.48
	To Gst Input Journal		JOU/10705	13,62,346.74	
	By INCOME-Interest From Customers Journal		JOU/10836		13,347.45
				13,62,346.74	13,62,346.74

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Paints GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-22	To SUP- Summit Sales LLP	Purchase	PUR/10012	53,834.60	
20-May-22	To SUP- Ganji Venkannah & Sons	Purchase	PUR/10055	889.83	
23-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10198	12,279.20	
26-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10259	17,496.16	
	To SUP- Summit Sales LLP	Purchase	PUR/10260	19,655.10	
	To SUP- Summit Sales LLP	Purchase	PUR/10263	6,194.40	
	To SUP- Ganji Venkannah & Sons	Purchase	PUR/10286	17,297.25	
28-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10298	15,349.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10299	3,780.00	
2-Nov-22	By SUP- Summit Sales LLP	Journal	JOU/10254		63,525.00
	By SUP- Summit Sales LLP	Journal	JOU/10256		18,111.82
2-Jan-23	To SUP- Summit Sales LLP	Purchase	PUR/10366	5,400.00	
21-Feb-23	To SUP- Summit Sales LLP	Purchase	PUR/10437	10,966.75	
9-Mar-23	To SUP- Summit Sales LLP	Purchase	PUR/10447	5,400.00	
31-Mar-23	By INV-WIP	Journal	JOU/10737		86,905.47
				1,68,542.29	1,68,542.29

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Paints GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10294	2,247.00	
31-Mar-23	By INV-WIP	Journal	JOU/10738		2,247.00
				2,247.00	2,247.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Paints-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Page 278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10491	3,110.00	
31-Mar-23	By INV-WIP	Journal	JOU/10761		3,110.00
				3,110.00	3,110.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PARTNER- A. Purushotham Running Capital

Ledger Account

1-Apr-22 to 31-Mar-23

Page 279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				17,55,053.79
	To Closing Balance			17,55,053.79	
				17,55,053.79	17,55,053.79

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,03,67,383.96
19-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10369	1,50,000.00	
5-Sep-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10020		50,000.00
23-Sep-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10026		7,39,639.00
8-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10563	1,00,000.00	
17-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10747	50,000.00	
19-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10748	7,00,000.00	
24-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10773	75,000.00	
28-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10774	40,00,000.00	
1-Feb-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10053		72,66,000.00
2-Feb-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10054		24,22,000.00
17-Feb-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10055		24,22,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10056		24,22,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10057		24,22,000.00
6-Mar-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10065		1,00,000.00
18-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11007	9,00,000.00	
30-Mar-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10083		2,50,000.00
31-Mar-23	By Income Tax Refund	Journal	JOU/10800		23,472.90
	To Profit & Loss A/c	Journal	JOU/10821	97,67,483.96	
				1,57,42,483.96	5,84,84,495.86
	To Closing Balance			4,27,42,011.90	
				5,84,84,495.86	5,84,84,495.86

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PARTNER- Modi Housing Pvt Ltd -Running Capital

Ledger Account

1-Apr-22 to 31-Mar-23

Page 281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			52,675.07	
31-Mar-23	By Income Tax Refund	Journal	JOU/10800		237.10
	To Profit & Loss A/c	Journal	JOU/10821	98,661.45	
				1,51,336.52	237.10
	By Closing Balance				1,51,099.42
				1,51,336.52	1,51,336.52

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**Plumbing GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To SUP- Summit Sales LLP	Purchase	PUR/10009	32,084.00	
22-Apr-22	To SUP- Summit Sales LLP	Purchase	PUR/10011	23,868.00	
25-Apr-22	To SUP- Summit Sales LLP	Purchase	PUR/10013	42,164.00	
30-Apr-22	To SUP - JVM Enterprises	Purchase	PUR/10028	4,022.00	
18-May-22	To SUP- Summit Sales LLP	Purchase	PUR/10030	8,175.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10031	66.69	
	To SUP- Summit Sales LLP	Purchase	PUR/10032	14,974.19	
	To SUP-Praful Sanitary	Purchase	PUR/10048	8,126.58	
21-Jun-22	To SUP - JVM Enterprises	Purchase	PUR/10073	3,538.97	
30-Jun-22	To SUP- Summit Sales LLP	Purchase	PUR/10097	3,050.00	
	To SUP-Praful Sanitary	Purchase	PUR/10128	9,920.00	
14-Jul-22	To SUP-Premier Engineering Corporation	Purchase	PUR/10138	7,484.00	
18-Jul-22	To SUP- Summit Sales LLP	Purchase	PUR/10144	12,058.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10145	21,533.00	
26-Jul-22	To SUP- Summit Sales LLP	Purchase	PUR/10149	3,440.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10150	13,080.00	
19-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10183	4,392.00	
23-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10185	5,760.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10187	9,888.36	
	To SUP- Summit Sales LLP	Purchase	PUR/10190	10,020.04	
	To SUP- Summit Sales LLP	Purchase	PUR/10193	8,238.56	
	To SUP- Summit Sales LLP	Purchase	PUR/10214	15,337.80	
11-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10238	5,621.56	
	To SUP- Summit Sales LLP	Purchase	PUR/10239	1,144.30	
	To SUP- Summit Sales LLP	Purchase	PUR/10241	4,251.36	
17-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10254	2,999.56	
26-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10264	27,794.80	
	To SUP- Summit Sales LLP	Purchase	PUR/10265	9,240.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10267	30,797.04	
	To SUP-Praful Sanitary	Purchase	PUR/10270	3,225.86	
	To SUP- Summit Sales LLP	Purchase	PUR/10272	7,723.15	
	To SUP- Summit Sales LLP	Purchase	PUR/10273	20,695.10	
	To SUP- Summit Sales LLP	Purchase	PUR/10276	13,386.75	
	To SUP- Summit Sales LLP	Purchase	PUR/10277	22,731.78	
	To SUP- Summit Sales LLP	Purchase	PUR/10278	22,731.78	
	To SUP- Summit Sales LLP	Purchase	PUR/10282	2,999.56	
	To SUP- Summit Sales LLP	Purchase	PUR/10283	9,399.91	
	To SUP-Praful Sanitary	Purchase	PUR/10285	21,699.96	
	To SUP-Praful Sanitary	Purchase	PUR/10288	14,243.32	
27-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10291	6,041.90	
	To SUP- Summit Sales LLP	Purchase	PUR/10292	3,915.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10293	6,595.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10295	13,798.39	
	To SUP- Summit Sales LLP	Purchase	PUR/10296	3,092.10	
28-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10300	13,476.50	
7-Nov-22	To SUP-Praful Sanitary	Purchase	PUR/10320	4,787.50	
	To SUP-Praful Sanitary	Purchase	PUR/10321	21,724.76	
2-Jan-23	To SUP- Summit Sales LLP	Purchase	PUR/10355	9,966.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10356	19,804.84	
	To SUP- Summit Sales LLP	Purchase	PUR/10357	22,731.78	
	To SUP- Summit Sales LLP	Purchase	PUR/10359	24,026.81	
Carried Over				6,31,867.56	

continued ...

Modi Realty Miryalguda LLP (22-23)

Plumbing GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

Page 283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,867.56	
2-Jan-23	To SUP- Summit Sales LLP	Purchase	PUR/10360	24,026.81	
	To SUP- Summit Sales LLP	Purchase	PUR/10367	21,210.09	
5-Jan-23	To SUP- Summit Sales LLP	Purchase	PUR/10393	3,836.56	
25-Jan-23	To SUP- Summit Sales LLP	Purchase	PUR/10414	19,804.84	
21-Feb-23	To SUP- Summit Sales LLP	Purchase	PUR/10439	6,404.63	
9-Mar-23	To SUP- Summit Sales LLP	Purchase	PUR/10453	23,872.92	
	To SUP- Summit Sales LLP	Purchase	PUR/10454	23,872.92	
	To SUP- Summit Sales LLP	Purchase	PUR/10455	20,422.44	
	To SUP- Summit Sales LLP	Purchase	PUR/10458	19,839.39	
17-Mar-23	To SUP- Summit Sales LLP	Purchase	PUR/10481	11,860.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10484	13,783.50	
31-Mar-23	To SUP- Summit Sales LLP	Purchase	PUR/10493	488.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10494	15,608.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10495	12,398.30	
	To SUP- Summit Sales LLP	Purchase	PUR/10496	2,953.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10510	730.80	
	By INV-WIP	Journal	JOU/10739		8,52,979.76
				8,52,979.76	8,52,979.76

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Plumbing GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-23	To SUP- Summit Sales LLP	Purchase	PUR/10365	1,35,408.00	
31-Mar-23	By INV-WIP	Journal	JOU/10740		1,35,408.00
				1,35,408.00	1,35,408.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**Plumbing-URD**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10228	90.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10229	130.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10230	600.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10234	240.00	
1-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10304	60.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10305	330.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10307	2,300.00	
2-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10347	180.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10360	200.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10361	80.00	
4-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10375	980.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10376	50.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10379	50.00	
5-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10386	300.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10387	230.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10388	100.00	
6-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10403	160.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10405	160.00	
17-Jan-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10484	40.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10485	120.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10492	880.00	
21-Feb-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10538	430.00	
22-Feb-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10548	260.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10549	80.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10559	100.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10561	100.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10562	100.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10565	220.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10568	360.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10569	180.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10571	100.00	
29-Mar-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10671	180.00	
31-Mar-23	By INV-WIP	Journal	JOU/10762		9,390.00
				9,390.00	9,390.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10821		98,66,145.41
					98,66,145.41
	To Closing Balance			98,66,145.41	
				98,66,145.41	98,66,145.41

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PROMOD -Print Media 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To SUP-Varna Media	Purchase	PUR/10066	9,720.00	
3-Aug-22	To SUP-Varna Media	Purchase	PUR/10166	9,720.00	
5-Jan-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10388	4,662.00	
13-Jan-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10395	3,360.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10396	37,706.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10397	4,662.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10398	26,250.00	
2-Feb-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10423	4,662.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10424	26,250.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10425	2,756.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10426	3,360.00	
				1,33,108.00	
By	Closing Balance				1,33,108.00
				1,33,108.00	1,33,108.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IIInd Floor, Soham Mansion
M G Road, Secunderabad.

PROMO-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	To EMP- Nagarjuna M Exp	Journal	JOU/10012	3,194.00	
16-Jul-22	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10136	9,530.00	
	To OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10137	1,008.00	
	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10138	12,389.00	
10-Jan-23	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10685	7,800.00	
				33,921.00	
By	Closing Balance				33,921.00
				33,921.00	33,921.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PROMORD- Advertising 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10468	3,473.00	
				3,473.00	
	By Closing Balance				3,473.00
				3,473.00	3,473.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PROMORD-Brouchers, Flyers & Stationery 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-22	To SUP- Summit Sales LLP	Purchase	PUR/10037	367.00	
21-Jun-22	To SUP-Sri Bhavani Digitals	Purchase	PUR/10074	6,300.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10077	2,772.00	
7-Nov-22	To SUP-Sri Bhavani Digitals	Purchase	PUR/10328	7,812.00	
2-Jan-23	To SUP- Summit Sales LLP	Purchase	PUR/10358	3,360.00	
				20,611.00	
By	Closing Balance				20,611.00
				20,611.00	20,611.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PROMORD-Brouchers, Flyers & Stationery 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-22	To SUP- Summit Sales LLP	Purchase	PUR/10036	825.50	
21-Jun-22	To SUP- Summit Sales LLP	Purchase	PUR/10076	219.00	
				1,044.50	
	By Closing Balance				1,044.50
				1,044.50	1,044.50

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PROMOUD - Print Media

Ledger Account

1-Apr-22 to 31-Mar-23

Page 292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-22	To ECARD-CH Ramesh	Journal	JOU/10721	750.00	
30-Dec-22	To Ecard - Shiv Shankar	Journal	JOU/10722	125.00	
				875.00	
	By Closing Balance				875.00
				875.00	875.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**PROMOUD-Print Media- Advertising 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10050	6,478.00	
31-May-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10063	1,785.00	
	To SP-SmatBot	Purchase	PUR/10067	5,490.00	
	To SP-SmatBot	Purchase	PUR/10068	2,700.00	
23-Jun-22	To SUP- Social DNA	Purchase	PUR/10078	12,182.69	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10079	3,500.00	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10080	3,500.00	
28-Jun-22	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10081	5,500.00	
30-Jun-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10107	6,633.00	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10115	2,500.00	
	To SP-SmatBot	Purchase	PUR/10116	8,190.00	
	To SP-SmatBot	Purchase	PUR/10117	8,190.00	
27-Jul-22	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10158	3,500.00	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10159	3,500.00	
3-Aug-22	To SP-SmatBot	Purchase	PUR/10167	8,190.00	
1-Sep-22	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10172	10,560.00	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10173	5,940.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10174	4,264.00	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10175	24,281.37	
1-Oct-22	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10227	4,620.00	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10228	2,640.00	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10229	3,300.00	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10230	7,260.00	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10231	6,600.00	
5-Oct-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10234	5,819.00	
22-Oct-22	To SP-SmatBot	Purchase	PUR/10258	8,190.00	
1-Nov-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10310	6,957.00	
7-Nov-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10326	14,564.00	
18-Nov-22	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10334	13,200.00	
2-Dec-22	To SP-SmatBot	Purchase	PUR/10341	8,190.00	
7-Dec-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10345	4,422.00	
5-Jan-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10390	3,729.00	
13-Jan-23	To SP-SmatBot	Purchase	PUR/10400	8,190.00	
	To SP-Talk of the Town Advertising	Purchase	PUR/10403	2,520.00	
	To SP-Talk of the Town Advertising	Purchase	PUR/10404	11,340.00	
20-Jan-23	To SP-SmatBot	Purchase	PUR/10406	8,190.00	
2-Feb-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10432	3,333.00	
20-Feb-23	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10434	6,600.00	
	To SP-SmatBot	Purchase	PUR/10435	8,190.00	
10-Mar-23	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10464	7,920.00	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10465	10,560.00	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10466	660.00	
13-Mar-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10471	4,222.00	
17-Mar-23	To SP-SmatBot	Purchase	PUR/10473	8,190.00	
31-Mar-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10504	5,482.00	
	To SP-SmatBot	Purchase	PUR/10508	8,190.00	
				3,09,962.06	
By	Closing Balance				3,09,962.06
				3,09,962.06	3,09,962.06

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**PROMOUD-Tour & Travels**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To Cash	Payment	PAY/10084	400.00	
	To Cash	Payment	PAY/10085	400.00	
	To Cash	Payment	PAY/10086	400.00	
17-Oct-22	To ECard-Nagarjuna Reddy	Journal	JOU/10212	6,899.00	
	To ECard-Nagarjuna Reddy	Journal	JOU/10213	465.00	
3-Nov-22	To ECard-Nagarjuna Reddy	Journal	JOU/10258	4,839.00	
	To ECard-Nagarjuna Reddy	Journal	JOU/10259	3,424.00	
	To ECard-Nagarjuna Reddy	Journal	JOU/10260	3,454.00	
	To ECard-Nagarjuna Reddy	Journal	JOU/10261	8,634.00	
2-Dec-22	To ECard-Nagarjuna Reddy	Journal	JOU/10339	3,069.00	
30-Dec-22	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10459	8,289.00	
5-Jan-23	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10472	3,186.00	
	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10473	4,349.00	
	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10474	10,106.00	
20-Jan-23	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10503	1,116.00	
1-Feb-23	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10513	1,402.00	
	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10514	1,180.00	
20-Feb-23	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10536	1,420.00	
	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10537	1,511.00	
10-Mar-23	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10598	1,742.00	
31-Mar-23	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10681	1,605.00	
	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10682	1,866.00	
				69,756.00	
By	Closing Balance				69,756.00
				69,756.00	69,756.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PS-Admin-Audit 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-23	To SP- Ajay Mehta	Purchase	PUR/10402	35,178.00	
				35,178.00	
	By Closing Balance				35,178.00
				35,178.00	35,178.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**PS- Admin. Service Charges 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10020	45,269.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10026	26,407.00	
18-May-22	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10049	60,512.44	
19-May-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10051	1,892.84	
31-May-22	To SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10057	45,269.00	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10059	39,728.15	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10060	26,407.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10064	4,500.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10065	2,593.91	
30-Jun-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10085	26,407.00	
	To SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10088	45,269.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10103	3,007.32	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10104	3,007.32	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10109	41,050.12	
31-Jul-22	To SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10161	45,269.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10163	1,893.07	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10164	2,000.00	
23-Sep-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10223	1,279.09	
	To SP- Hiregange & Associates	Purchase	PUR/10224	20,000.00	
2-Oct-22	To SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10232	45,269.00	
5-Oct-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10235	26,407.00	
21-Oct-22	To SP- Hiregange & Associates	Purchase	PUR/10257	10,000.00	
1-Nov-22	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10306	17,996.23	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10307	25,002.51	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10308	27,362.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10311	26,407.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10314	26,407.00	
	To SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10315	45,269.00	
15-Nov-22	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10332	82,705.06	
1-Dec-22	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10340	35,925.27	
21-Dec-22	By SUP-Summit Sales LLP Logistics	Debit Note	DN/10005		3,007.32
6-Jan-23	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10394	34,576.37	
2-Feb-23	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10428	35,639.75	
9-Mar-23	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10460	545.90	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10461	31,906.54	
31-Mar-23	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10507	42,174.29	
				9,55,354.18	3,007.32
By	Closing Balance				9,52,346.86
				9,55,354.18	9,55,354.18

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PS-Commission & Brokerage 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-23	By CUST - Matrix Real Estates Consultants LLP	Sales	SAL/10065		1,23,400.00
	By CUST - Matrix Real Estates Consultants LLP	Sales	SAL/10066		1,07,332.00
	By CUST - Matrix Real Estates Consultants LLP	Sales	SAL/10067		1,24,245.00
	By CUST - Matrix Real Estates Consultants LLP	Sales	SAL/10068		1,81,620.00
	By CUST - Matrix Real Estates Consultants LLP	Sales	SAL/10069		1,11,729.00
	By CUST - Matrix Real Estates Consultants LLP	Sales	SAL/10070		66,000.00
	By CUST - Matrix Real Estates Consultants LLP	Sales	SAL/10071		1,13,050.00
	By CUST - Matrix Real Estates Consultants LLP	Sales	SAL/10072		1,17,050.00
	By CUST - Matrix Real Estates Consultants LLP	Sales	SAL/10073		61,745.00
	By CUST - Matrix Real Estates Consultants LLP	Sales	SAL/10074		48,000.00
	By CUST - Matrix Real Estates Consultants LLP	Sales	SAL/10075		1,11,700.00
	By CUST - Matrix Real Estates Consultants LLP	Sales	SAL/10076		1,10,000.00
	By CUST - Matrix Real Estates Consultants LLP	Sales	SAL/10077		1,57,680.00
					14,33,551.00
To	Closing Balance			14,33,551.00	
				14,33,551.00	14,33,551.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IIInd Floor, Soham Mansion
M G Road, Secunderabad.

PS- CR Consultation Charges 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10052	9,250.00	
1-Nov-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10316	19,500.00	
7-Nov-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10324	9,375.00	
7-Dec-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10344	14,860.00	
5-Jan-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10392	15,375.00	
31-Mar-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10500	8,229.00	
				76,589.00	
By	Closing Balance				76,589.00
				76,589.00	76,589.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PS-Quality Control 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10318	8,500.00	
2-Feb-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10429	4,000.00	
31-Mar-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10501	16,000.00	
	By INV-WIP	Journal	JOU/10824		28,500.00
				28,500.00	28,500.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

PS - Service Chargres on PO's 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10313	2,130.79	
7-Nov-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10325	5,290.55	
7-Dec-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10343	1,662.31	
5-Jan-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10391	3,329.90	
2-Feb-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10427	1,029.39	
13-Mar-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10472	188.59	
31-Mar-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10506	20,983.47	
	By INV-WIP	Journal	JOU/10825		34,615.00
				34,615.00	34,615.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Registration Charges 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-22	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10053	650.00	
14-Mar-23	To CUST-Flat No- 69 G.Sunitha	Journal	JOU/10619	9,558.00	
31-Mar-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10505	8,100.00	
				18,308.00	
By	Closing Balance				18,308.00
				18,308.00	18,308.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Rent Account

Ledger Account

1-Apr-22 to 31-Mar-23

Page 302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To DEP- J. Nageswar Rao Deposit	Journal	JOU/10816	11,500.00	
	To DEP-Rent	Journal	JOU/10817	1,800.00	
				13,300.00	
	By Closing Balance				13,300.00
				13,300.00	13,300.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

REVENUE-Extraspects

Ledger Account

1-Apr-22 to 31-Mar-23

Page 303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By CUST-Flat No-55 Indrakanth Rajesh Kiran	Sales	SAL/10005		25,920.00
26-Aug-22	By CUST-Flat No-70 Ch. Srihari	Sales	SAL/10026		21,600.00
27-Aug-22	By CUST-Flat No-31 S. Rambabu	Sales	SAL/10029		26,524.00
11-Oct-22	By CUST-Flat No-39 Miryala Nagamani	Sales	SAL/10036		5,816.00
4-Nov-22	By CUST-Flat No-81 Polisetty Anjaiah	Sales	SAL/10051		67,647.00
26-Dec-22	To CUST-Flat No-65 Ambati Giri Prasad	Journal	JOU/10448	1,72,428.00	
14-Mar-23	By CUST-Flat No- 69 G.Sunitha	Sales	SAL/10063		51,371.18
16-Mar-23	By CUST-Flat No-87 S. Sharath Reddy	Sales	SAL/10064		16,240.00
31-Mar-23	By CUST-Flat No-40 Neerudu Manju Vani	Sales	SAL/10088		33,794.25
	To INV-WIP	Journal	JOU/10820	76,484.43	
				2,48,912.43	2,48,912.43

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

REVENUE-From Unit Sales Exempt

Ledger Account

1-Apr-22 to 31-Mar-23

Page 304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By CUST-Flat No-55 Indrakanth Rajesh Kiran	Sales	SAL/10002		6,75,000.00
	By CUST-Flat No-55 Indrakanth Rajesh Kiran	Sales	SAL/10004		2,00,000.00
30-May-22	By CUST-Flat No-39 Miryala Nagamani	Sales	SAL/10006		4,18,750.00
	By CUST-Flat No-40 Neerudu Manju Vani	Sales	SAL/10007		6,93,000.00
	By CUST-Flat No-48 G. Sanjeeva	Sales	SAL/10008		4,00,000.00
	By CUST-Flat No-65 Ambati Giri Prasad	Sales	SAL/10009		6,27,000.00
	By CUST-Flat No-87 S. Sharath Reddy	Sales	SAL/10010		4,87,500.00
30-Jun-22	By CUST-Flat No-70 Ch. Srihari	Sales	SAL/10017		4,00,000.00
	By CUST-Flat No-81 Polisetty Anjaiah	Sales	SAL/10019		6,93,000.00
	By CUST-Flat No-82 Polisetty Nageshwar Rao	Sales	SAL/10021		6,75,000.00
30-Jul-22	By CUST-Flat No-46 Bhanu	Sales	SAL/10022		5,50,000.00
	By CUST-Flat No- 69 G.Sunitha	Sales	SAL/10023		4,50,000.00
26-Aug-22	By CUST-Flat No-70 Ch. Srihari	Sales	SAL/10025		2,00,000.00
27-Aug-22	By CUST-Flat No-31 S. Rambabu	Sales	SAL/10028		2,00,000.00
30-Sep-22	By CUST-Flat No-56 Ramana & K. Janardhan	Sales	SAL/10032		6,75,000.00
	By CUST-Flat No- 69 G.Sunitha	Sales	SAL/10033		2,00,000.00
11-Oct-22	By CUST-Flat No-39 Miryala Nagamani	Sales	SAL/10035		2,00,000.00
31-Oct-22	By CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi	Sales	SAL/10044		2,00,000.00
	By CUST-Flat No-40 Neerudu Manju Vani	Sales	SAL/10045		2,00,000.00
	By CUST-Flat No-48 G. Sanjeeva	Sales	SAL/10046		2,00,000.00
	By CUST-Flat No-81 Polisetty Anjaiah	Sales	SAL/10047		2,00,000.00
	By CUST-Flat No-82 Polisetty Nageshwar Rao	Sales	SAL/10048		2,00,000.00
	By CUST-Flat No-84 Kesa Ravi	Sales	SAL/10049		2,00,000.00
	By CUST-Flat No-87 S. Sharath Reddy	Sales	SAL/10050		2,00,000.00
26-Dec-22	By CUST-Flat No-65 Ambati Giri Prasad	Sales	SAL/10053		2,00,000.00
28-Mar-23	By CUST-Villa No. 3 Modi Consultancy Services	Sales	SAL/10079		8,50,000.00
29-Mar-23	By CUST-Villa No. 3 Modi Consultancy Services	Sales	SAL/10081		8,00,000.00
	By CUST-Villa No. 4 Modi Consultancy Services	Sales	SAL/10085		8,00,000.00
30-Mar-23	By CUST-Villa No. 3 Modi Consultancy Services	Sales	SAL/10083		4,00,000.00
31-Mar-23	By CUST-Villa No. 4 Modi Consultancy Services	Sales	SAL/10087		8,00,000.00
	To Instalments Receivable	Journal	JOU/10804	1,29,94,250.00	
				1,29,94,250.00	1,29,94,250.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

REVENUE-From Unit Sales GST

Ledger Account

1-Apr-22 to 31-Mar-23

Page 305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By CUST-Flat No-55 Indrakanth Rajesh Kiran	Sales	SAL/10001		6,75,000.00
	By CUST-Flat No-55 Indrakanth Rajesh Kiran	Sales	SAL/10003		2,00,000.00
30-May-22	By CUST-Flat No-39 Miryala Nagamani	Sales	SAL/10011		4,18,750.00
	By CUST-Flat No-40 Neerudu Manju Vani	Sales	SAL/10012		6,93,000.00
	By CUST-Flat No-48 G. Sanjeeva	Sales	SAL/10013		4,00,000.00
	By CUST-Flat No-65 Ambati Giri Prasad	Sales	SAL/10014		6,27,000.00
	By CUST-Flat No-87 S. Sharath Reddy	Sales	SAL/10015		4,87,500.00
30-Jun-22	By CUST-Flat No-70 Ch. Srihari	Sales	SAL/10016		4,00,000.00
	By CUST-Flat No-81 Polisetty Anjaiah	Sales	SAL/10018		6,93,000.00
	By CUST-Flat No-82 Polisetty Nageshwar Rao	Sales	SAL/10020		6,75,000.00
30-Jul-22	By CUST-Flat No-46 Bhanu	Sales	SAL/10022		5,50,000.00
	By CUST-Flat No- 69 G.Sunitha	Sales	SAL/10023		4,50,000.00
26-Aug-22	By CUST-Flat No-70 Ch. Srihari	Sales	SAL/10024		2,00,000.00
27-Aug-22	By CUST-Flat No-31 S. Rambabu	Sales	SAL/10027		2,00,000.00
30-Sep-22	By CUST-Flat No-56 Ramana & K. Janardhan	Sales	SAL/10030		6,75,000.00
	By CUST-Flat No- 69 G.Sunitha	Sales	SAL/10031		2,00,000.00
11-Oct-22	By CUST-Flat No-39 Miryala Nagamani	Sales	SAL/10034		2,00,000.00
31-Oct-22	By CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi	Sales	SAL/10037		2,00,000.00
	By CUST-Flat No-40 Neerudu Manju Vani	Sales	SAL/10038		2,00,000.00
	By CUST-Flat No-48 G. Sanjeeva	Sales	SAL/10039		2,00,000.00
	By CUST-Flat No-81 Polisetty Anjaiah	Sales	SAL/10040		2,00,000.00
	By CUST-Flat No-82 Polisetty Nageshwar Rao	Sales	SAL/10041		2,00,000.00
	By CUST-Flat No-84 Kesa Ravi	Sales	SAL/10042		2,00,000.00
	By CUST-Flat No-87 S. Sharath Reddy	Sales	SAL/10043		2,00,000.00
26-Dec-22	By CUST-Flat No-65 Ambati Giri Prasad	Sales	SAL/10052		2,00,000.00
28-Mar-23	By CUST-Villa No. 3 Modi Consultancy Services	Sales	SAL/10078		8,50,000.00
29-Mar-23	By CUST-Villa No. 3 Modi Consultancy Services	Sales	SAL/10080		8,00,000.00
	By CUST-Villa No. 4 Modi Consultancy Services	Sales	SAL/10084		8,00,000.00
30-Mar-23	By CUST-Villa No. 3 Modi Consultancy Services	Sales	SAL/10082		4,00,000.00
31-Mar-23	By CUST-Villa No. 4 Modi Consultancy Services	Sales	SAL/10086		8,00,000.00
	To Instalments Receivable	Journal	JOU/10805	1,29,94,250.00	
				1,29,94,250.00	1,29,94,250.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Revenue Recognized

Ledger Account

1-Apr-22 to 31-Mar-23

Page 306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Instalments Receivable	Journal	JOU/10807		1,72,94,499.00
					1,72,94,499.00
	To Closing Balance			1,72,94,499.00	
				1,72,94,499.00	1,72,94,499.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SAL- Allowances

Ledger Account

1-Apr-22 to 31-Mar-23

Page 307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10002	2,495.00	
14-May-22	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10035	2,495.00	
31-May-22	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10049	2,495.00	
12-Jul-22	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10129	4,734.00	
14-Sep-22	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10180	2,096.00	
15-Oct-22	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10209	2,096.00	
15-Nov-22	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10266	2,495.00	
30-Nov-22	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10288	2,096.00	
	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10294	2,495.00	
17-Jan-23	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10479	1,995.00	
11-Feb-23	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10531	1,995.00	
10-Mar-23	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10599	1,596.00	
23-Mar-23	By EMP- Zakir Hossain Salary A/c	Journal	JOU/10638		5,689.00
				29,083.00	5,689.00
	By Closing Balance				23,394.00
				29,083.00	29,083.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SAL - Anil Kumar Advance

Ledger Account

1-Apr-22 to 31-Mar-23

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-23	To EMP- B. Anil Kumar Salary A/c	Journal	JOU/10635	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SAL-Bonus

Ledger Account

1-Apr-22 to 31-Mar-23

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10219	37,369.00	
				37,369.00	
	By Closing Balance				37,369.00
				37,369.00	37,369.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SAL- Conveyance

Ledger Account

1-Apr-22 to 31-Mar-23

Page 310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-23	To EMP- Harika .B Salary A/c	Journal	JOU/10499	500.00	
11-Feb-23	To EMP- Harika .B Salary A/c	Journal	JOU/10532	500.00	
10-Mar-23	To EMP- Harika .B Salary A/c	Journal	JOU/10600	500.00	
				1,500.00	
By	Closing Balance				1,500.00
				1,500.00	1,500.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SAL-ESI**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By EMP- Harika .B Salary A/c	Journal	JOU/10024		251.00
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10318	251.00	
5-May-22	By EMP- Harika .B Salary A/c	Journal	JOU/10058		252.00
31-May-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10321	252.00	
30-Jun-22	By EMP- Harika .B Salary A/c	Journal	JOU/10097		256.00
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10324	256.00	
31-Jul-22	By EMP- Harika .B Salary A/c	Journal	JOU/10151		241.00
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10326	241.00	
31-Aug-22	By EMP- Harika .B Salary A/c	Journal	JOU/10165		248.00
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10328	248.00	
30-Sep-22	By EMP- Harika .B Salary A/c	Journal	JOU/10183		252.00
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10332	252.00	
31-Oct-22	By SAL-Salaries	Journal	JOU/10223		131.00
	By SAL-Salaries	Journal	JOU/10224		128.00
	By SAL-Salaries	Journal	JOU/10225		109.00
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10335	368.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/10291		131.00
	By SAL-Salaries	Journal	JOU/10292		117.00
	By SAL-Salaries	Journal	JOU/10293		102.00
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10436	350.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10463		132.00
	By SAL-Salaries	Journal	JOU/10464		131.00
	By SAL-Salaries	Journal	JOU/10465		193.00
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10701	456.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/10508		131.00
	By SAL-Salaries	Journal	JOU/10509		117.00
	By SAL-Salaries	Journal	JOU/10510		132.00
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10702	380.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/10590		131.00
	By SAL-Salaries	Journal	JOU/10591		117.00
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10703	248.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10691		131.00
	By SAL-Salaries	Journal	JOU/10692		128.00
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10838	259.00	
				3,561.00	3,561.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SAL-ESI Employer Contribution

Ledger Account

1-Apr-22 to 31-Mar-23

Page 312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10316	2,120.00	
30-Apr-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10318	1,090.00	
31-May-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10321	1,090.00	
30-Jun-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10324	1,207.00	
31-Jul-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10326	1,044.00	
31-Aug-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10328	1,076.00	
30-Sep-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10332	1,090.00	
31-Oct-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10335	1,593.00	
30-Nov-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10436	1,521.00	
31-Dec-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10701	1,531.00	
31-Jan-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10702	1,646.00	
28-Feb-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10703	1,076.00	
31-Mar-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10838	1,122.00	
				17,206.00	
By	Closing Balance				17,206.00
				17,206.00	17,206.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SAL-Gratuity

Ledger Account

1-Apr-22 to 31-Mar-23

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	To EMP- B. Murali Krishna Salary A/c	Journal	JOU/10211	9,273.00	
				9,273.00	
	By Closing Balance				9,273.00
				9,273.00	9,273.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SAL-Incentives**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	To TDS-5% Commission/Brokerage	Journal	JOU/10022	2,000.00	
2-Jul-22	To EMP- Madhusudhan Commission	Journal	JOU/10125	10,000.00	
4-Aug-22	To EMP- Harika Commission A/c	Journal	JOU/10153	2,000.00	
	To EMP- Madhusudhan Commission	Journal	JOU/10154	10,000.00	
30-Nov-22	To TDS-5% Commission/Brokerage	Journal	JOU/10295	2,000.00	
7-Dec-22	To TDS-5% Commission/Brokerage	Journal	JOU/10416	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10417	2,000.00	
15-Dec-22	To TDS-5% Commission/Brokerage	Journal	JOU/10419	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10420	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10421	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10422	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10423	10,000.00	
	To EMP- Sridhar. S Salary	Journal	JOU/10424	1,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10426	2,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10427	2,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10428	2,000.00	
4-Jan-23	To TDS-5% Commission/Brokerage	Journal	JOU/10466	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10467	2,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10468	2,000.00	
5-Feb-23	To TDS-5% Commission/Brokerage	Journal	JOU/10518	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10507	2,000.00	
6-Feb-23	To TDS-5% Commission/Brokerage	Journal	JOU/10528	2,000.00	
6-Mar-23	To TDS-5% Commission/Brokerage	Journal	JOU/10597	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10519	2,000.00	
23-Mar-23	To EMP- Harika Commission A/c	Journal	JOU/10643	8,225.00	
				1,43,225.00	
By	Closing Balance				1,43,225.00
				1,43,225.00	1,43,225.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SAL-PF**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	By EMP- Zakir Hossain Salary A/c	Journal	JOU/10023		6,974.00
30-Apr-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10319	6,974.00	
31-May-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10320	6,856.00	
	By EMP- Zakir Hossain Salary A/c	Journal	JOU/10057		6,856.00
30-Jun-22	By EMP- Zakir Hossain Salary A/c	Journal	JOU/10091		1,800.00
	By EMP- Sridhar. S Salary	Journal	JOU/10092		1,473.00
	By EMP-Madhusudhan Salary A/c	Journal	JOU/10093		1,622.00
	By EMP- Harika .B Salary A/c	Journal	JOU/10094		1,047.00
	By EMP- Chalicheemala Ganesh Salary A/c	Journal	JOU/10095		383.00
	By EMP-G Suman Salary A/c	Journal	JOU/10096		619.00
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10323	6,944.00	
31-Jul-22	By EMP- Zakir Hossain Salary A/c	Journal	JOU/10150		6,921.00
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10325	6,921.00	
31-Aug-22	By EMP- Zakir Hossain Salary A/c	Journal	JOU/10164		6,129.00
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10327	6,129.00	
30-Sep-22	By EMP- Zakir Hossain Salary A/c	Journal	JOU/10182		5,405.00
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10331	5,405.00	
31-Oct-22	By SAL-Salaries	Journal	JOU/10221		1,800.00
	By SAL-Salaries	Journal	JOU/10222		1,622.00
	By SAL-Salaries	Journal	JOU/10223		1,047.00
	By SAL-Salaries	Journal	JOU/10224		936.00
	By SAL-Salaries	Journal	JOU/10225		819.00
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10334	6,224.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/10289		1,369.00
	By SAL-Salaries	Journal	JOU/10290		1,622.00
	By SAL-Salaries	Journal	JOU/10291		1,047.00
	By SAL-Salaries	Journal	JOU/10292		936.00
	By SAL-Salaries	Journal	JOU/10293		819.00
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10437	5,793.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10461		1,800.00
	By SAL-Salaries	Journal	JOU/10462		1,800.00
	By SAL-Salaries	Journal	JOU/10463		1,052.00
	By SAL-Salaries	Journal	JOU/10464		1,047.00
	By SAL-Salaries	Journal	JOU/10465		1,540.00
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10697	7,239.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/10505		1,800.00
	By SAL-Salaries	Journal	JOU/10506		1,800.00
	By SAL-Salaries	Journal	JOU/10508		1,047.00
	By SAL-Salaries	Journal	JOU/10509		908.00
	By SAL-Salaries	Journal	JOU/10510		1,052.00
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10698	6,607.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/10588		1,800.00
	By SAL-Salaries	Journal	JOU/10589		1,800.00
	By SAL-Salaries	Journal	JOU/10590		1,047.00
	By SAL-Salaries	Journal	JOU/10591		908.00
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10699	5,555.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10689		1,800.00
	By SAL-Salaries	Journal	JOU/10690		1,800.00
	By SAL-Salaries	Journal	JOU/10691		1,047.00
	By SAL-Salaries	Journal	JOU/10692		936.00
Carried Over				70,647.00	76,230.00

continued ...

Modi Realty Miryalguda LLP (22-23)

SAL-PF Ledger Account : 1-Apr-22 to 31-Mar-23

Page 316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,647.00	76,230.00
31-Mar-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10837	5,584.00	
	By OIE-Rounded Off	Journal	JOU/10842		1.00
				76,231.00	76,231.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SAL- PF Adminstration Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10315	195.00	
30-Apr-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10319	791.00	
31-May-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10320	787.00	
30-Jun-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10323	1,084.00	
31-Jul-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10325	788.00	
31-Aug-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10327	757.00	
30-Sep-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10331	727.00	
31-Oct-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10334	762.00	
30-Nov-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10437	745.00	
31-Jan-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10698	777.00	
28-Feb-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10699	731.00	
31-Mar-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10837	731.00	
				8,875.00	
By	Closing Balance				8,875.00
				8,875.00	8,875.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SAL- PF Employer Contribution

Ledger Account

1-Apr-22 to 31-Mar-23

Page 318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10315	6,944.00	
30-Apr-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10319	6,974.00	
31-May-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10320	6,856.00	
30-Jun-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10323	6,944.00	
31-Jul-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10325	6,921.00	
31-Aug-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10327	6,129.00	
30-Sep-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10331	5,405.00	
31-Oct-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10334	6,224.00	
30-Nov-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10437	5,793.00	
31-Dec-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10697	6,693.00	
31-Jan-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10698	6,607.00	
28-Feb-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10699	5,555.00	
31-Mar-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10837	5,584.00	
				82,629.00	
By	Closing Balance				82,629.00
				82,629.00	82,629.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SAL-PT

Ledger Account

1-Apr-22 to 31-Mar-23

Page 319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	By EMP- Zakir Hossain Salary A/c	Journal	JOU/10025		900.00
4-Jun-22	By EMP- Zakir Hossain Salary A/c	Journal	JOU/10059		900.00
30-Jun-22	By EMP- Zakir Hossain Salary A/c	Journal	JOU/10098		900.00
4-Aug-22	By EMP- Zakir Hossain Salary A/c	Journal	JOU/10152		750.00
31-Aug-22	By EMP- Zakir Hossain Salary A/c	Journal	JOU/10166		750.00
30-Sep-22	By EMP- Zakir Hossain Salary A/c	Journal	JOU/10184		550.00
31-Oct-22	By SAL-Salaries	Journal	JOU/10221		200.00
	By SAL-Salaries	Journal	JOU/10222		200.00
	By SAL-Salaries	Journal	JOU/10223		150.00
30-Nov-22	By SAL-Salaries	Journal	JOU/10289		200.00
	By SAL-Salaries	Journal	JOU/10290		200.00
	By SAL-Salaries	Journal	JOU/10291		150.00
1-Dec-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10317	750.00	
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10322	900.00	
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10336	900.00	
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10717	900.00	
21-Dec-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10433	750.00	
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10434	550.00	
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10435	750.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10461		200.00
	By SAL-Salaries	Journal	JOU/10462		200.00
	By SAL-Salaries	Journal	JOU/10463		150.00
	By SAL-Salaries	Journal	JOU/10464		150.00
31-Jan-23	By SAL-Salaries	Journal	JOU/10505		200.00
	By SAL-Salaries	Journal	JOU/10506		200.00
	By SAL-Salaries	Journal	JOU/10508		150.00
	By SAL-Salaries	Journal	JOU/10510		150.00
28-Feb-23	By SAL-Salaries	Journal	JOU/10588		200.00
	By SAL-Salaries	Journal	JOU/10589		200.00
	By SAL-Salaries	Journal	JOU/10590		150.00
31-Mar-23	By SAL-Salaries	Journal	JOU/10689		200.00
	By SAL-Salaries	Journal	JOU/10690		200.00
	By SAL-Salaries	Journal	JOU/10691		150.00
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10704	2,500.00	
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10718	550.00	
	By EOY-PT Payable	Journal	JOU/10840		200.00
				8,550.00	8,550.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SAL-Salaries**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	To SP- Summit Builders - Statutory Payments	Journal	JOU/10315	6,944.00	
30-Apr-22	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10020	1,24,785.00	
31-May-22	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10045	1,25,150.00	
30-Jun-22	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10090	1,24,948.00	
31-Jul-22	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10144	1,26,559.00	
31-Aug-22	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10163	1,10,202.00	
30-Sep-22	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10181	99,788.00	
31-Oct-22	To SAL-PF	Journal	JOU/10221	41,552.00	
	To SAL-PF	Journal	JOU/10222	27,041.00	
	To SAL-PF	Journal	JOU/10223	17,449.00	
	To SAL-PF	Journal	JOU/10224	17,046.00	
	To SAL-PF	Journal	JOU/10225	14,495.00	
30-Nov-22	To SAL-PF	Journal	JOU/10289	26,336.00	
	To SAL-PF	Journal	JOU/10290	27,041.00	
	To SAL-PF	Journal	JOU/10291	17,449.00	
	To SAL-PF	Journal	JOU/10292	15,606.00	
	To SAL-PF	Journal	JOU/10293	13,655.00	
31-Dec-22	To SAL-PF	Journal	JOU/10461	38,041.00	
	To SAL-PF	Journal	JOU/10462	36,149.00	
	To SAL-PF	Journal	JOU/10463	17,556.00	
	To SAL-PF	Journal	JOU/10464	17,449.00	
	To SAL-PF	Journal	JOU/10465	25,689.00	
31-Jan-23	To SAL-PF	Journal	JOU/10505	39,211.00	
	To SAL-PF	Journal	JOU/10506	31,700.00	
	To SAL-PF	Journal	JOU/10508	17,449.00	
	To SAL-PF	Journal	JOU/10509	15,606.00	
	To SAL-PF	Journal	JOU/10510	17,556.00	
28-Feb-23	To SAL-PF	Journal	JOU/10588	40,382.00	
	To SAL-PF	Journal	JOU/10589	36,149.00	
	To SAL-PF	Journal	JOU/10590	17,449.00	
	To SAL-PF	Journal	JOU/10591	15,606.00	
23-Mar-23	To EMP- B. Anil Kumar Salary A/c	Journal	JOU/10635	30,445.00	
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10637	392.00	
	To EMP- Harika .B Salary A/c	Journal	JOU/10640	1,120.00	
	To EMP- Sridhar. S Salary	Journal	JOU/10641	5,855.00	
31-Mar-23	To SAL-PF	Journal	JOU/10689	40,382.00	
	To SAL-PF	Journal	JOU/10690	36,149.00	
	To SAL-PF	Journal	JOU/10691	17,449.00	
	To SAL-PF	Journal	JOU/10692	17,046.00	
				14,50,876.00	
By	Closing Balance				14,50,876.00
				14,50,876.00	14,50,876.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SIP-GST

Ledger Account

1-Apr-22 to 31-Mar-23

Page 321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Gst Input	Journal	JOU/10707	450.00	
	To Gst Input	Journal	JOU/10708	1,400.00	
	To Gst Input	Journal	JOU/10709	550.00	
	To Gst Input	Journal	JOU/10710	1,350.00	
	To Gst Input	Journal	JOU/10711	150.00	
	To Gst Input	Journal	JOU/10712	600.00	
	To Gst Input	Journal	JOU/10713	500.00	
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SIP- Int on TDS

Ledger Account

1-Apr-22 to 31-Mar-23

Page 322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10135	27.00	
28-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10198	188.00	
17-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10261	1,212.00	
23-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10693	8,089.81	
11-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10811	3,273.00	
17-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10833	1,440.00	
				14,229.81	
By	Closing Balance				14,229.81
				14,229.81	14,229.81

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SL-Door, Door Panels 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-23	By SUP- Summit Sales LLP	Sales	SAL/10055		13,675.50
31-Mar-23	To INV-WIP	Journal	JOU/10818	13,675.50	
				13,675.50	13,675.50

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SL - Plum - Plumbing 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-23	By SUP- Summit Sales LLP	Sales	SAL/10054		1,575.00
	By SUP- Summit Sales LLP	Sales	SAL/10056		10,706.00
	By SUP- Summit Sales LLP	Sales	SAL/10057		32,266.10
	By SUP- Summit Sales LLP	Sales	SAL/10058		18,935.59
	By SUP- Summit Sales LLP	Sales	SAL/10059		29,020.33
	By SUP- Summit Sales LLP	Sales	SAL/10060		28,600.00
	By SUP- Summit Sales LLP	Sales	SAL/10061		7,546.61
27-Feb-23	By SUP- Summit Sales LLP	Sales	SAL/10062		1,15,493.00
31-Mar-23	To INV-WIP	Journal	JOU/10819	2,44,142.63	
				2,44,142.63	2,44,142.63

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP- Ajay Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

Page 325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-23	By PS-Admin-Audit 18%	Purchase	PUR/10402		41,510.00
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10839	41,510.00	
				41,510.00	41,510.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP- A S Agarwal Co.

Ledger Account

1-Apr-22 to 31-Mar-23

Page 326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10661	33,226.00	
31-Mar-23	By OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10716		33,226.00
				33,226.00	33,226.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP- BPCL- ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-22 to 31-Mar-23

Page 327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10110	8,133.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10130	4,256.00	
16-Jul-22	By PROMO-Misc. Expenses	Journal	JOU/10136		9,530.00
	By PROMO-Misc. Expenses	Journal	JOU/10138		12,389.00
18-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10360	9,530.00	
10-Jan-23	By PROMO-Misc. Expenses	Journal	JOU/10685		7,800.00
12-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10812	7,800.00	
				29,719.00	29,719.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SP- Hiregange & Associates**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				11,800.00
1-May-22	To TDS-10% Professional Charges	Journal	JOU/10021	1,000.00	
	By OERD-Consultancy Charges 18%	Purchase	PUR/10029		10,800.00
4-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10225	21,600.00	
18-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10365	74,340.00	
	By OERD-Consultancy Charges 18%	Purchase	PUR/10139		10,800.00
	By OERD-Consultancy Charges 18%	Purchase	PUR/10140		10,800.00
	By OERD-Consultancy Charges 18%	Purchase	PUR/10146		27,000.00
	By OERD-Consultancy Charges 18%	Purchase	PUR/10147		27,000.00
10-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10488	23,600.00	
23-Sep-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10224		23,600.00
21-Oct-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10257		10,800.00
22-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10599	10,800.00	
15-Nov-22	By OERD-Consultancy Charges 18%	Purchase	PUR/10329		10,800.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10658	10,800.00	
30-Nov-22	To TDS-10% Professional Charges	Journal	JOU/10287	2,000.00	
31-Jan-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10419		10,800.00
	By OERD-Consultancy Charges 18%	Purchase	PUR/10420		10,800.00
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10843	20,860.00	
15-Feb-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10433		10,800.00
27-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10967	10,800.00	
10-Mar-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10467		10,800.00
11-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10998	10,800.00	
31-Mar-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10499		10,800.00
				1,86,600.00	1,97,400.00
	To Closing Balance			10,800.00	
				1,97,400.00	1,97,400.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP-KGM & Co

Ledger Account

1-Apr-22 to 31-Mar-23

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Audit Fees	Journal	JOU/10802		39,892.00
	By OERD-Consultancy Charges 18%	Purchase	PUR/10511		1,133.00
	By OERD-Consultancy Charges 18%	Purchase	PUR/10512		3,788.00
					44,813.00
	To Closing Balance			44,813.00	
				44,813.00	44,813.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP- K. Rajini - Housekeeping

Ledger Account

1-Apr-22 to 31-Mar-23

Page 330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,100.00
31-Mar-23	To Bad Debits / Credits Written Off	Journal	JOU/10808	1,100.00	
				1,100.00	1,100.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SP- Mehta Propproperty Online Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-22	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10079		4,130.00
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10080		4,130.00
27-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10300	8,260.00	
28-Jun-22	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10081		6,490.00
30-Jun-22	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10115		2,950.00
6-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10324	6,490.00	
12-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10344	2,950.00	
27-Jul-22	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10158		4,130.00
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10159		4,130.00
30-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10403	8,260.00	
1-Sep-22	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10172		12,461.00
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10173		7,009.00
10-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10486	24,920.00	
1-Oct-22	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10227		5,451.60
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10228		3,115.20
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10229		3,894.00
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10230		8,566.80
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10231		7,788.00
22-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10600	23,365.00	
18-Nov-22	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10334		15,576.00
19-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10686	15,576.00	
20-Feb-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10434		7,788.00
	To TDS-2% Contract	Journal	JOU/10535	1,655.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10948	6,134.00	
10-Mar-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10464		9,346.00
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10465		12,461.00
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10466		779.00
11-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11001	22,203.00	
	To TDS-2% Contract	Journal	JOU/10684	382.60	
				1,20,195.60	1,20,195.60

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SP- Modi Consultancy Services**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	By EOY-Hoarding Rent	Purchase	PUR/10001		5,400.00
6-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10016	5,400.00	
30-Apr-22	By EOY-Hoarding Rent	Purchase	PUR/10021		5,400.00
11-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10150	5,600.00	
31-May-22	By EOY-Hoarding Rent	Purchase	PUR/10058		5,400.00
6-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10325	5,200.00	
12-Jul-22	By EOY-Hoarding Rent	Purchase	PUR/10137		5,400.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10338	5,400.00	
31-Jul-22	By EOY-Hoarding Rent	Purchase	PUR/10165		5,400.00
9-Sep-22	By EOY-Hoarding Rent	Purchase	PUR/10181		5,400.00
19-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10508	10,800.00	
1-Nov-22	By EOY-Hoarding Rent	Purchase	PUR/10317		5,400.00
5-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10638	5,400.00	
7-Nov-22	By EOY-Hoarding Rent	Purchase	PUR/10323		5,400.00
15-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10660	5,400.00	
30-Nov-22	By EOY-Hoarding Rent	Purchase	PUR/10337		5,400.00
3-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10716	5,400.00	
5-Jan-23	By EOY-Hoarding Rent	Purchase	PUR/10383		5,400.00
9-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10805	5,400.00	
1-Feb-23	By EOY-Hoarding Rent	Purchase	PUR/10421		5,400.00
8-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10903	5,400.00	
6-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10982	5,400.00	
9-Mar-23	By EOY-Hoarding Rent	Purchase	PUR/10446		5,400.00
31-Mar-23	By EOY-Hoarding Rent	Purchase	PUR/10503		5,400.00
				64,800.00	70,200.00
				5,400.00	
				70,200.00	70,200.00
To	Closing Balance				

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SP- Modi Propertiess Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,85,716.00
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10045	50,000.00	
30-Apr-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10020		48,890.00
11-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10149	50,000.00	
31-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10212	26,348.00	
	By PS- Admin. Service Charges 18%	Purchase	PUR/10057		48,890.00
	To TDS-10% Professional Charges	Journal	JOU/10048	4,527.00	
11-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10237	50,000.00	
18-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10282	50,000.00	
24-Jun-22	By SP-TATA AIG Health Insurance Co Pvt Ltd	Journal	JOU/10083		26,348.00
30-Jun-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10088		53,417.00
1-Jul-22	To TDS-10% Professional Charges	Journal	JOU/10118	4,527.00	
12-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10343	50,000.00	
18-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10367	50,000.00	
23-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10378	50,000.00	
30-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10405	50,000.00	
31-Jul-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10161		48,890.00
24-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10526	53,417.00	
2-Oct-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10232		48,890.00
8-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10546	48,890.00	
1-Nov-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10315		48,890.00
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10842	72,222.00	
				6,09,931.00	6,09,931.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP-Parshva Global

Ledger Account

1-Apr-22 to 31-Mar-23

Page 334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10665	15,352.00	
9-Mar-23	By Electrical GST 18%	Purchase	PUR/10448		15,352.00
				15,352.00	15,352.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP-R S Bajaj and Associates

Ledger Account

1-Apr-22 to 31-Mar-23

Page 335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				11,800.00
27-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10109	10,800.00	
31-May-22	To TDS-10% Professional Charges	Journal	JOU/10046	1,000.00	
	To TDS-10% Professional Charges	Journal	JOU/10047	1,000.00	
23-Jul-22	By OERD-Consultancy Charges 18%	Purchase	PUR/10148		10,800.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10379	9,800.00	
11-Oct-22	By OERD-Consultancy Charges 18%	Purchase	PUR/10247		10,800.00
15-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10577	10,800.00	
5-Jan-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10381		10,800.00
9-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10806	10,800.00	
				44,200.00	44,200.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP- Shreya Services - Housekeeping

Ledger Account

1-Apr-22 to 31-Mar-23

Page 336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				331.82
	To Closing Balance			331.82	
				331.82	331.82

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP-Shruti Agarwal

Ledger Account

Kachiguda

1-Apr-22 to 31-Mar-23

Page 337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-22	By OERD-Consultancy Charges 18%	Purchase	PUR/10141		4,883.00
30-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10406	4,883.00	
15-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10659	4,543.00	
	By OERD-Consultancy Charges 18%	Purchase	PUR/10330		4,543.00
				9,426.00	9,426.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SP-SmatBot**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				19,328.00
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10055	19,328.00	
30-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10211	9,664.00	
31-May-22	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10067		6,478.20
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10068		3,186.00
30-Jun-22	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10116		9,664.00
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10117		9,664.00
12-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10339	19,328.20	
3-Aug-22	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10167		9,664.00
22-Oct-22	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10258		9,664.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10602	19,328.00	
2-Dec-22	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10341		9,664.00
13-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10735	9,664.00	
13-Jan-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10400		9,664.00
17-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10825	9,664.00	
20-Jan-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10406		9,664.00
	To TDS-2% Contract	Journal	JOU/10502	1,310.00	
7-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10888	8,354.00	
20-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10949	9,500.00	
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10435		9,500.00
17-Mar-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10473		9,500.00
18-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11022	9,500.00	
31-Mar-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10508		9,500.00
				1,15,640.20	1,25,140.20
				9,500.00	
				1,25,140.20	1,25,140.20
To	Closing Balance				

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP- Soham Modi HUF

Ledger Account

1-Apr-22 to 31-Mar-23

Page 339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	By CUST-Flat No-55 Indrakanth Rajesh Kiran	Journal	JOU/10016		2,50,823.60
	By CUST-Flat No-87 S. Sharath Reddy	Journal	JOU/10017		1,86,323.60
30-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10127	4,37,147.00	
3-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10775	2,57,100.00	
				6,94,247.00	4,37,147.20
	By Closing Balance				2,57,099.80
				6,94,247.00	6,94,247.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP- Summit Builders - Statutory Payments

Ledger Account

1-Apr-22 to 31-Mar-23

Page 340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	By SAL-ESI Employer Contribution	Journal	JOU/10316		2,120.00
	By SAL-Salaries	Journal	JOU/10315		14,083.00
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10056	14,443.00	
25-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10102	2,120.00	
30-Apr-22	By SAL-PF	Journal	JOU/10319		14,739.00
	By SAL-ESI	Journal	JOU/10318		1,341.00
12-May-22	By OE-Statutory Payments	Journal	JOU/10032		11,083.00
14-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10171	27,913.00	
21-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10194	27,913.00	
31-May-22	By SAL-PF	Journal	JOU/10320		14,499.00
	By SAL-ESI	Journal	JOU/10321		1,342.00
30-Jun-22	By SAL-PF	Journal	JOU/10323		14,972.00
	By SAL-ESI	Journal	JOU/10324		1,463.00
31-Jul-22	By SAL-PF	Journal	JOU/10325		14,630.00
	By SAL-ESI	Journal	JOU/10326		1,285.00
31-Aug-22	By SAL-PF	Journal	JOU/10327		13,015.00
	By SAL-ESI	Journal	JOU/10328		1,324.00
6-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10459	47,563.00	
19-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10506	28,930.00	
30-Sep-22	By SAL-PF	Journal	JOU/10331		11,537.00
	By SAL-ESI	Journal	JOU/10332		1,342.00
29-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10615	278.00	
31-Oct-22	By SAL-PF	Journal	JOU/10334		13,210.00
	By SAL-ESI	Journal	JOU/10335		1,961.00
30-Nov-22	By SAL-PF	Journal	JOU/10437		12,331.00
	By SAL-ESI	Journal	JOU/10436		1,871.00
1-Dec-22	By OE-Statutory Payments	Journal	JOU/10314		750.00
	By SAL-PT	Journal	JOU/10317		750.00
	By SAL-PT	Journal	JOU/10322		900.00
	By OE-Statutory Payments	Journal	JOU/10329		3,103.00
	By OE-Statutory Payments	Journal	JOU/10330		9.00
	By OE-Statutory Payments	Journal	JOU/10333		220.00
	By SAL-PT	Journal	JOU/10336		900.00
	By SAL-PT	Journal	JOU/10717		900.00
13-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10733	14,199.00	
21-Dec-22	By SAL-PT	Journal	JOU/10433		750.00
	By SAL-PT	Journal	JOU/10434		550.00
	By SAL-PT	Journal	JOU/10435		750.00
31-Dec-22	By SAL-PF	Journal	JOU/10697		13,932.00
	By SAL-ESI	Journal	JOU/10701		1,987.00
9-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10801	17,713.00	
31-Jan-23	By SAL-PF	Journal	JOU/10698		13,991.00
	By SAL-ESI	Journal	JOU/10702		2,026.00
28-Feb-23	By SAL-ESI	Journal	JOU/10703		1,324.00
	By SAL-PF	Journal	JOU/10699		11,841.00
23-Mar-23	By SAL-Salaries	Journal	JOU/10637		392.00
31-Mar-23	By OE-Statutory Payments	Journal	JOU/10686		11,162.00
	By OE-Statutory Payments	Journal	JOU/10687		10,686.00
	By OE-Statutory Payments	Journal	JOU/10688		9,654.00
	By SAL-PT	Journal	JOU/10704		2,500.00
Carried Over				1,81,072.00	2,37,225.00

continued ...

Modi Realty Miryalguda LLP (22-23)

SP- Summit Builders - Statutory Payments Ledger Account : 1-Apr-22 to 31-Mar-23

Page 341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,072.00	2,37,225.00
31-Mar-23	By SAL-PT	Journal	JOU/10718		550.00
	By SAL-PF	Journal	JOU/10837		11,899.00
	By SAL-ESI	Journal	JOU/10838		1,381.00
				1,81,072.00	2,51,055.00
	To Closing Balance			69,983.00	
				2,51,055.00	2,51,055.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP-Talk of the Town Advertising

Ledger Account

1-Apr-22 to 31-Mar-23

Page 342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10403		2,974.00
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10404		13,381.00
11-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10918	16,355.00	
				16,355.00	16,355.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP-TATA AIG Health Insurance Co Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-22	To SP- Modi Propertiess Pvt Ltd	Journal	JOU/10083	26,348.00	
				26,348.00	
	By Closing Balance				26,348.00
				26,348.00	26,348.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP-Telugu Times Media Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10209	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SP- Villas Orchids

Ledger Account

1-Apr-22 to 31-Mar-23

Page 345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,18,800.00
	To Closing Balance			1,18,800.00	
				1,18,800.00	1,18,800.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SS Railing Work 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-22	To SUP-Chouhan Steel Furniture	Purchase	PUR/10218	8,750.00	
	To SUP-Chouhan Steel Furniture	Purchase	PUR/10220	37,800.00	
	To SUP-Chouhan Steel Furniture	Purchase	PUR/10222	37,800.00	
31-Mar-23	By INV-WIP	Journal	JOU/10753		84,350.00
				84,350.00	84,350.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**Steel GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To SUP- Summit Sales LLP	Purchase	PUR/10008	21,000.00	
20-May-22	To SUP- Summit Sales LLP	Purchase	PUR/10054	11,650.00	
30-Jun-22	To SUP- Summit Sales LLP	Purchase	PUR/10127	10,710.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10133	48,860.70	
31-Jul-22	To SUP- Summit Sales LLP	Purchase	PUR/10162	45,378.94	
1-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10176	8,490.04	
	To SUP- Summit Sales LLP	Purchase	PUR/10177	16,980.08	
23-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10188	25,585.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10191	7,140.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10194	28,854.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10201	3,234.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10202	8,490.04	
	To SUP- Summit Sales LLP	Purchase	PUR/10203	16,980.08	
	To SUP- Summit Sales LLP	Purchase	PUR/10209	17,522.96	
	To SUP- Summit Sales LLP	Purchase	PUR/10210	81,809.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10211	18,850.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10213	19,996.00	
26-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10268	2,541.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10275	16,482.44	
	To SUP- Summit Sales LLP	Purchase	PUR/10280	3,619.20	
28-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10297	15,169.00	
1-Nov-22	To SUP- Summit Sales LLP	Purchase	PUR/10304	76,053.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10305	35,658.00	
2-Nov-22	By SUP- Summit Sales LLP	Debit Note	DN/10001		8,490.04
20-Dec-22	By SUP- Summit Sales LLP	Debit Note	DN/10003		16,980.08
2-Jan-23	To SUP- Summit Sales LLP	Purchase	PUR/10368	2,569.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10369	6,076.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10370	14,028.00	
31-Mar-23	By INV-WIP	Journal	JOU/10741		5,38,256.36
				5,63,726.48	5,63,726.48

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Steel Matt GST 2%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-22	To Sup-Legend Elevations	Purchase	PUR/10250	1,728.00	
	To Sup-Legend Elevations	Purchase	PUR/10253	19,632.00	
26-Oct-22	To Sup-Legend Elevations	Purchase	PUR/10287	2,592.00	
31-Mar-23	By INV-WIP	Journal	JOU/10745		23,952.00
				23,952.00	23,952.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Steel-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Page 349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10109	400.00	
2-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10365	60.00	
31-Mar-23	By INV-WIP	Journal	JOU/10763		460.00
				460.00	460.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Stone 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-22	To SUP- Purnima Mosaic Tiles	Purchase	PUR/10271	92,941.20	
31-Mar-23	By INV-WIP	Journal	JOU/10754		92,941.20
				92,941.20	92,941.20

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Stones 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-22	To SUP-Rajdhani Tiles Company	Purchase	PUR/10269	65,400.00	
21-Feb-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/10444	62,100.00	
31-Mar-23	By INV-WIP	Journal	JOU/10755		1,27,500.00
				1,27,500.00	1,27,500.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IIInd Floor, Soham Mansion
M G Road, Secunderabad.

Summit Sales LLP

Ledger Account

5-4-187/3&4,IIInd Floor,M.G.Road, Secunderabad.

1-Apr-22 to 31-Mar-23

Page 352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			38,299.00	
2-Nov-22 By	SUP- Summit Sales LLP	Journal	JOU/10257		38,299.00
				38,299.00	38,299.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Sundry Purchase - Nill Rated

Ledger Account

1-Apr-22 to 31-Mar-23

Page 353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To SUP- Summit Sales LLP	Purchase	PUR/10094	441.00	
19-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10184	418.00	
26-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10262	248.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10279	167.50	
21-Dec-22	To SUP- Summit Sales LLP	Purchase	PUR/10348	598.50	
28-Dec-22	To SUP- Summit Sales LLP	Purchase	PUR/10352	882.00	
2-Jan-23	To SUP- Summit Sales LLP	Purchase	PUR/10362	1,385.00	
31-Mar-23	By INV-WIP	Journal	JOU/10746		4,140.00
				4,140.00	4,140.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Sundry Purchases GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To SUP- Summit Sales LLP	Purchase	PUR/10099	60,877.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10122	57,477.00	
19-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10184	571.00	
23-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10212	52,800.00	
17-Oct-22	To SUP- Santosh Tarpaulin	Purchase	PUR/10249	1,120.00	
26-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10274	100.00	
28-Dec-22	To SUP- Summit Sales LLP	Purchase	PUR/10352	100.00	
5-Jan-23	To SUP - Priyanka Enterprises	Purchase	PUR/10372	14,160.00	
	To SUP - Priyanka Enterprises	Purchase	PUR/10373	6,312.00	
31-Mar-23	By INV-WIP	Journal	JOU/10747		1,93,517.00
				1,93,517.00	1,93,517.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**Sundry Purchases GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	To SUP- Summit Sales LLP	Purchase	PUR/10016	924.00	
18-May-22	To SUP- Summit Sales LLP	Purchase	PUR/10046	2,677.50	
30-Jun-22	To SUP- Summit Sales LLP	Purchase	PUR/10092	720.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10093	2,214.75	
	To SUP- Summit Sales LLP	Purchase	PUR/10113	1,257.56	
	To SUP- Summit Sales LLP	Purchase	PUR/10114	1,913.22	
	To SUP - Veerabhadra Enterprises	Purchase	PUR/10131	2,080.00	
26-Jul-22	To SUP- Summit Sales LLP	Purchase	PUR/10151	7,116.10	
31-Jul-22	To SUP-Supreme Agencies	Purchase	PUR/10160	21,275.00	
23-Sep-22	To SUP-Praful Sanitary	Purchase	PUR/10195	1,183.00	
26-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10274	920.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10279	3,851.00	
7-Nov-22	To SUP- Santosh Tarpaulin	Purchase	PUR/10322	3,355.00	
21-Dec-22	To SUP- Summit Sales LLP	Purchase	PUR/10348	820.00	
28-Dec-22	To SUP- Summit Sales LLP	Purchase	PUR/10352	3,555.00	
2-Jan-23	To SUP- Summit Sales LLP	Purchase	PUR/10353	1,959.00	
5-Jan-23	To SUP - Priyanka Enterprises	Purchase	PUR/10372	17,880.00	
	To SUP - Priyanka Enterprises	Purchase	PUR/10373	8,250.00	
21-Feb-23	To SUP- Summit Sales LLP	Purchase	PUR/10441	5,986.00	
28-Mar-23	To SUP - Dominion Tools Traders	Purchase	PUR/10488	1,350.00	
31-Mar-23	By INV-WIP	Journal	JOU/10748		89,287.13
				89,287.13	89,287.13

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Sundry Purchases GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10184	594.00	
17-Oct-22	To SUP- Santosh Tarpaulin	Purchase	PUR/10249	2,700.00	
26-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10279	217.75	
28-Dec-22	To SUP- Summit Sales LLP	Purchase	PUR/10352	418.75	
31-Mar-23	By INV-WIP	Journal	JOU/10749		3,930.50
				3,930.50	3,930.50

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Sundry Purchases-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Page 357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To SUP- Summit Sales LLP	Purchase	PUR/10005	6,048.00	
30-Aug-22	To ECARD- Raghu Exp Card - SSLLP	Journal	JOU/10161	3,493.00	
	To ECARD- Raghu Exp Card - SSLLP	Journal	JOU/10162	1,121.00	
1-Nov-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10236	2,000.00	
18-Nov-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10274	200.00	
1-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10300	490.00	
6-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10409	5,940.00	
21-Dec-22	To SUP- Summit Sales LLP	Purchase	PUR/10349	6,654.00	
17-Jan-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10487	110.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10493	120.00	
31-Mar-23	By INV-WIP	Journal	JOU/10764		26,176.00
				26,176.00	26,176.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP - Arihant Industrial Corporation Limited

Ledger Account

Arihant Complex, NH 8 Satiali Vasai (E)
Thane

1-Apr-22 to 31-Mar-23

Page 358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10840	1,56,973.00	
13-Mar-23	By Equipment IGST 12%	Purchase	PUR/10469		1,56,973.00
				1,56,973.00	1,56,973.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Aryan Enterapprises

Ledger Account

1-Apr-22 to 31-Mar-23

Page 359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-22	By Equipment GST 18%	Purchase	PUR/10251		9,199.00
8-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10904	9,199.00	
				9,199.00	9,199.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Ayyappa Traders Iron & Steel Cement Syndicate

Ledger Account

1-Apr-22 to 31-Mar-23

Page 360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			23,433.00	
	By Closing Balance				23,433.00
				23,433.00	23,433.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-BathStores

Ledger Account

1-Apr-22 to 31-Mar-23

Page 361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,74,241.00
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10048	2,74,241.00	
				2,74,241.00	2,74,241.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- BVR Infra Projects

Ledger Account

1-Apr-22 to 31-Mar-23

Page 362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By Furniture GST 18%	Purchase	PUR/10130		5,344.00
23-Sep-22	By Furniture GST 18%	Purchase	PUR/10219		8,639.36
8-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10553	13,983.00	
23-Mar-23	To OIE-Rounded Off	Journal	JOU/10628	0.36	
				13,983.36	13,983.36

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Chouhan Steel Furniture

Ledger Account

1-Apr-22 to 31-Mar-23

Page 363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10297	5,160.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10298	22,302.00	
18-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10362	22,302.00	
23-Sep-22	By SS Railing Work 18%	Purchase	PUR/10218		10,325.00
	By SS Railing Work 18%	Purchase	PUR/10220		44,604.00
	By SS Railing Work 18%	Purchase	PUR/10222		44,604.00
24-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10525	20,000.00	
8-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10550	15,000.00	
28-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11040	14,769.00	
				99,533.00	99,533.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP - Dominion Tools Traders

Ledger Account

1-Apr-22 to 31-Mar-23

Page 364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-23	By Sundry Purchases GST 18%	Purchase	PUR/10488		1,593.00
31-Mar-23	To ECARD- Raghu Exp Card - SSLLP	Journal	JOU/10680	1,593.00	
				1,593.00	1,593.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Elegant Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Page 365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				27,612.00
30-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10124	27,612.00	
31-Mar-23	By Electrical GST 18%	Purchase	PUR/10498		4,543.00
				27,612.00	32,155.00
	To Closing Balance			4,543.00	
				32,155.00	32,155.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP Ganapathi Iron & Cement Syndicate

Ledger Account

1-Apr-22 to 31-Mar-23

Page 366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10014	74,913.00	
				74,913.00	
	By Closing Balance				74,913.00
				74,913.00	74,913.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Ganji Venkannah & Sons

Ledger Account

1-Apr-22 to 31-Mar-23

Page 367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	By Paints GST 18%	Purchase	PUR/10055		1,050.00
21-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10197	1,050.00	
26-Oct-22	By Paints GST 18%	Purchase	PUR/10286		20,411.00
7-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10876	20,411.00	
				21,461.00	21,461.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-GP Buildcon Materials

Ledger Account

1-Apr-22 to 31-Mar-23

Page 368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,313.00
25-Apr-22	By Equipment GST 18%	Purchase	PUR/10017		47,200.00
30-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10123	47,200.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10129	6,313.00	
11-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10233	7,000.00	
				60,513.00	53,513.00
	By Closing Balance				7,000.00
				60,513.00	60,513.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Green Belt Services

Ledger Account

New Hafeezpet , Near Kondapur , Hyderabad

1-Apr-22 to 31-Mar-23

Page 369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	By Gardening-URD	Purchase	PUR/10071		22,790.00
21-Jun-22	By Gardening-URD	Purchase	PUR/10072		19,610.00
23-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10381	42,400.00	
30-Nov-22	By Gardening-URD	Purchase	PUR/10338		43,301.00
	By Gardening-URD	Purchase	PUR/10339		27,057.00
17-Jan-23	By Gardening-URD	Purchase	PUR/10405		32,112.00
25-Jan-23	By Gardening-URD	Purchase	PUR/10408		19,904.00
	By Gardening-URD	Purchase	PUR/10409		18,399.00
	By Gardening-URD	Purchase	PUR/10410		7,708.00
7-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10884	50,000.00	
13-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10922	25,000.00	
20-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10934	30,000.00	
				1,47,400.00	1,90,881.00
	To Closing Balance			43,481.00	
				1,90,881.00	1,90,881.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Icon Water Sollutions

Ledger Account

Plot No:-11, Sri Ram Nagar Colony, Chintal, Hyderabad

1-Apr-22 to 31-Mar-23

Page 370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10382		15,576.00
13-Jan-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10401		10,030.00
7-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10885	25,606.00	
				25,606.00	25,606.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- IFB Industries Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			26,650.00	
	By Closing Balance				26,650.00
				26,650.00	26,650.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP - Johnson Lifts Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11042	1,56,750.00	
				1,56,750.00	
	By Closing Balance				1,56,750.00
				1,56,750.00	1,56,750.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-JSW Cement Limited

Ledger Account

1-Apr-22 to 31-Mar-23

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			19,799.60	
1-Mar-23 To	OIE-Rounded Off	Journal	JOU/10596	0.40	
				19,800.00	
By	Closing Balance				19,800.00
				19,800.00	19,800.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IIInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP - JVM Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Page 374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,926.00
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10052	6,926.00	
16-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10064	4,746.00	
30-Apr-22	By Plumbing GST 18%	Purchase	PUR/10028		4,746.00
10-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10136	4,176.00	
21-Jun-22	By Plumbing GST 18%	Purchase	PUR/10073		4,176.00
				15,848.00	15,848.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP - Kaveri Timber Depot

Ledger Account

1-Apr-22 to 31-Mar-23

Page 375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10132		5,168.00
23-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10384	5,168.00	
23-Sep-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10221		4,814.40
7-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10880	4,814.00	
23-Mar-23	To OIE-Rounded Off	Journal	JOU/10628	0.40	
				9,982.40	9,982.40

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Sup-Legend Elevations

Ledger Account

1-Apr-22 to 31-Mar-23

Page 376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10487	1,762.00	
8-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10552	20,024.00	
17-Oct-22	By Steel Matt GST 2%	Purchase	PUR/10250		1,763.00
	By Steel Matt GST 2%	Purchase	PUR/10253		20,024.00
26-Oct-22	By Steel Matt GST 2%	Purchase	PUR/10287		2,644.00
7-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10881	2,645.00	
				24,431.00	24,431.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Mr.M.Sudarshan

Ledger Account

1-Apr-22 to 31-Mar-23

Page 377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10262	45,878.00	
30-Jun-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10129		91,757.00
23-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10385	25,000.00	
24-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10527	10,000.00	
30-Sep-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10226		66,269.00
8-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10548	10,879.00	
18-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10585	61,738.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10586	73,502.00	
13-Dec-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10346		1,23,475.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10347		1,47,004.00
7-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10877	1,00,000.00	
13-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10920	25,000.00	
20-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10933	50,000.00	
				4,01,997.00	4,28,505.00
	To Closing Balance			26,508.00	
				4,28,505.00	4,28,505.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SUP-Praful Sanitary**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,38,269.00
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10049	1,38,269.00	
18-May-22	By Plumbing GST 18%	Purchase	PUR/10048		9,589.00
21-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10195	9,589.00	
30-Jun-22	By Plumbing GST 18%	Purchase	PUR/10128		11,706.00
23-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10386	11,706.00	
23-Sep-22	By Sundry Purchases GST 18%	Purchase	PUR/10195		1,395.94
26-Oct-22	By Plumbing GST 18%	Purchase	PUR/10270		3,807.00
	By Plumbing GST 18%	Purchase	PUR/10285		25,606.00
	By Plumbing GST 18%	Purchase	PUR/10288		16,807.00
7-Nov-22	By Plumbing GST 18%	Purchase	PUR/10320		5,649.00
	By Plumbing GST 18%	Purchase	PUR/10321		25,635.00
7-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10875	35,000.00	
13-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10919	25,000.00	
23-Mar-23	By OIE-Rounded Off	Journal	JOU/10630		0.06
				2,19,564.00	2,38,464.00
	To Closing Balance			18,900.00	
				2,38,464.00	2,38,464.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-22 to 31-Mar-23

Page 379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	By Plumbing GST 18%	Purchase	PUR/10138		8,831.00
23-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10387	8,831.00	
				8,831.00	8,831.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP - Priyanka Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Page 380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10015	24,500.00	
5-Jan-23	By Sundry Purchases GST 12%	Purchase	PUR/10372		36,958.00
	By Sundry Purchases GST 12%	Purchase	PUR/10373		16,804.00
8-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10905	29,262.00	
				53,762.00	53,762.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Priyanka Printers

Ledger Account

1-Apr-22 to 31-Mar-23

Page 381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	By Brouchers, Flyers & Stationery - URD	Purchase	PUR/10003		550.00
29-Apr-22	By Brouchers, Flyers & Stationery - URD	Purchase	PUR/10019		3,325.00
30-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10125	3,875.00	
15-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10662	330.00	
	By Brouchers, Flyers & Stationery - URD	Purchase	PUR/10331		330.00
				4,205.00	4,205.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Purnima Mosaic Tiles

Ledger Account

1-Apr-22 to 31-Mar-23

Page 382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,77,971.00
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10050	2,77,971.00	
26-Oct-22	By Stone 18%	Purchase	PUR/10271		1,09,670.62
5-Jan-23	By Building Material GST 18%	Purchase	PUR/10386		1,09,302.00
7-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10878	50,000.00	
13-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10921	25,000.00	
20-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10932	50,000.00	
23-Mar-23	By OIE-Rounded Off	Journal	JOU/10631		0.38
				4,02,971.00	4,96,944.00
	To Closing Balance			93,973.00	
				4,96,944.00	4,96,944.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Rajdhani Tiles Company

Ledger Account

1-Apr-22 to 31-Mar-23

Page 383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-22	By Stones 5%	Purchase	PUR/10269		68,670.00
9-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10808	22,149.00	
7-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10879	20,000.00	
20-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10931	10,000.00	
21-Feb-23	By Stones 5%	Purchase	PUR/10444		65,205.00
				52,149.00	1,33,875.00
				81,726.00	
				1,33,875.00	1,33,875.00
	To Closing Balance				

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

Page 384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	By Electrical IGST 12%	Purchase	PUR/10018		23,722.00
30-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10126	23,722.00	
25-Jan-23	By Electrical GST 18%	Purchase	PUR/10411		1,274.00
7-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10886	1,274.00	
				24,996.00	24,996.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SUP- Rehamath - Sand Supplier**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10012	21,861.00	
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10028	14,123.00	
18-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10073	9,632.70	
25-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10100	23,064.30	
21-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10179	41,693.00	
31-May-22	By Aggregate-URD	Journal	JOU/10044		1,10,374.00
13-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10246	21,637.00	
30-Jun-22	By Aggregate-URD	Journal	JOU/10107		21,637.00
12-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10331	12,397.00	
30-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10396	11,775.00	
24-Aug-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10422	13,612.00	
10-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10472	13,286.00	
24-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10521	11,044.00	
15-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10568	1,06,162.00	
22-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10590	1,58,824.00	
29-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10610	45,942.00	
31-Oct-22	By Aggregate-URD	Journal	JOU/10220		62,114.00
5-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10631	1,480.00	
3-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10718	13,065.00	
24-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10766	9,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10767	11,000.00	
27-Dec-22	By Aggregate-URD	Journal	JOU/10449		1,06,162.00
	By Aggregate-URD	Journal	JOU/10450		1,58,824.00
	By Aggregate-URD	Journal	JOU/10451		45,942.00
	By Aggregate-URD	Journal	JOU/10452		13,286.00
	By Aggregate-URD	Journal	JOU/10453		11,044.00
	By Aggregate-URD	Journal	JOU/10454		13,065.00
	By Aggregate-URD	Journal	JOU/10455		1,480.00
28-Dec-22	By Aggregate-URD	Journal	JOU/10456		35,700.00
	By Aggregate-URD	Journal	JOU/10457		9,000.00
5-Jan-23	By Aggregate-URD	Journal	JOU/10475		18,000.00
9-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10799	42,700.00	
				5,82,298.00	6,06,628.00
	To Closing Balance			24,330.00	
				6,06,628.00	6,06,628.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Reliable Solutions

Ledger Account

1-Apr-22 to 31-Mar-23

Page 386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10236	35,400.00	
				35,400.00	
	By Closing Balance				35,400.00
				35,400.00	35,400.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Rita Seeds

Ledger Account

1-Apr-22 to 31-Mar-23

Page 387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	By Chemicals-URD	Purchase	PUR/10070		3,850.00
23-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10380	3,850.00	
				3,850.00	3,850.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Sachdev Sports Co Pvt Ltd

Ledger Account

Hydry Complex,

Mg Road

Secunderabad

1-Apr-22 to 31-Mar-23

Page 388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10809	15,700.00	
13-Mar-23	By Equipment GST 18%	Purchase	PUR/10470		15,700.00
				15,700.00	15,700.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Santosh Tarpaulin

Ledger Account

1-Apr-22 to 31-Mar-23

Page 389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-22	By Sundry Purchases GST 5%	Purchase	PUR/10249		4,089.40
7-Nov-22	By Sundry Purchases GST 18%	Purchase	PUR/10322		3,959.00
8-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10907	8,048.00	
23-Mar-23	To OIE-Rounded Off	Journal	JOU/10628	0.40	
				8,048.40	8,048.40

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SUP- Seven Hills Enterprises**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	By Brouchers, Flyers & Stationery - URD	Purchase	PUR/10002		2,874.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10013	2,874.00	
4-Jun-22	By Brouchers, Flyers & Stationery - URD	Journal	JOU/10054		2,685.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10226	2,685.00	
12-Jul-22	By Brouchers, Flyers & Stationery - URD	Journal	JOU/10128		2,440.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10341	2,440.00	
1-Sep-22	By Brouchers, Flyers & Stationery - URD	Purchase	PUR/10180		2,961.00
5-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10458	2,961.00	
11-Oct-22	By Brouchers, Flyers & Stationery - URD	Purchase	PUR/10246		2,192.00
15-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10576	2,192.00	
5-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10635	2,625.00	
	By Brouchers, Flyers & Stationery - URD	Purchase	PUR/10319		2,625.00
5-Dec-22	By Brouchers, Flyers & Stationery - URD	Purchase	PUR/10342		2,314.00
24-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10768	2,314.00	
5-Jan-23	By Brouchers, Flyers & Stationery - URD	Purchase	PUR/10387		2,416.00
9-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10807	2,416.00	
2-Feb-23	By Brouchers, Flyers & Stationery - URD	Purchase	PUR/10422		3,142.00
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10844	3,142.00	
6-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10981	2,788.00	
	By Brouchers, Flyers & Stationery - URD	Purchase	PUR/10445		2,788.00
31-Mar-23	By Brouchers, Flyers & Stationery - URD	Purchase	PUR/10502		3,508.00
				26,437.00	29,945.00
	To Closing Balance			3,508.00	
				29,945.00	29,945.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Shweta Computers

Ledger Account

1-Apr-22 to 31-Mar-23

Page 391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10634	37,600.00	
2-Jan-23	By Computer Peripherals 18%	Purchase	PUR/10361		37,600.00
9-Mar-23	By Computer Peripherals 18%	Purchase	PUR/10463		5,548.00
11-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10997	5,548.00	
				43,148.00	43,148.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Social DNA

Ledger Account

1-Apr-22 to 31-Mar-23

Page 392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				18,951.00
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10054	18,951.00	
23-Jun-22	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10078		14,131.57
23-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10382	14,132.00	
23-Mar-23	By OIE-Rounded Off	Journal	JOU/10629		0.43
				33,083.00	33,083.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Sri Bhavani Digital

Ledger Account

32-70/1, Bank Colony, Beside Flyover Bridge, Ramakri
-Shna Puram, Secunderabad-56

1-Apr-22 to 31-Mar-23

Page 393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-22	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10074		7,056.00
23-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10383	7,056.00	
7-Nov-22	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10328		8,749.00
17-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10746	8,749.00	
				15,805.00	15,805.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Sri Laxmi Ganesh Iron & Hardware

Ledger Account

1-Apr-22 to 31-Mar-23

Page 394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By Tools GST 18%	Purchase	PUR/10027		4,072.00
21-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10196	4,072.00	
				4,072.00	4,072.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Sri Sai Rohit Marketing Company

Ledger Account

Near Narsimhanagar Colony, Near Noma Kalyana Vedika
Mallapur, Hyderabad-500076

1-Apr-22 to 31-Mar-23

Page 395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10289		3,124.59
7-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10882	3,125.00	
23-Mar-23	By OIE-Rounded Off	Journal	JOU/10629		0.41
				3,125.00	3,125.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP - Sri Sai Srinivas Bricks Industry

Ledger Account

Block No - 18 Sy.No826 Bypass Road,Beside Laxmi
Kalyana Mandapam Miryalguda-508207 .

1-Apr-22 to 31-Mar-23

Page 396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			29,350.00	
By	Closing Balance				29,350.00
				29,350.00	29,350.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IIInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Sri Shiridi Sai Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Page 397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-22	By LSRD-Allowance for Consumables 18%	Purchase	PUR/10252		10,130.00
15-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10664	10,130.00	
21-Jan-23	By LSUD-Allowance for Equipment	Purchase	PUR/10407		1,000.00
8-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10902	1,000.00	
29-Mar-23	By LSUD-Allowance for Equipment	Purchase	PUR/10489		1,000.00
	By LSUD-Allowance for Equipment	Purchase	PUR/10490		1,000.00
				11,130.00	13,130.00
				2,000.00	
				13,130.00	13,130.00
To	Closing Balance				

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-S.R. Lights

Ledger Account

1-Apr-22 to 31-Mar-23

Page 398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-23	By Electrical GST 18%	Purchase	PUR/10399		9,204.00
8-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10906	9,204.00	
				9,204.00	9,204.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SUP- Summit Sales LLP**

Ledger Account

5-4-187/3&4,IInd Floor,M.G.Road, Secunderabad.

1-Apr-22 to 31-Mar-23

Page 399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				31,20,234.99
21-Apr-22	By Electrical GST 18%	Purchase	PUR/10004	8,260.00	
	By Sundry Purchases-URD	Purchase	PUR/10005	6,048.00	
	By Building Material GST 18%	Purchase	PUR/10006	17,966.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10007	3,754.00	
	By Steel GST 18%	Purchase	PUR/10008	24,780.00	
	By Plumbing GST 18%	Purchase	PUR/10009	37,859.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10010	538.00	
22-Apr-22	By Plumbing GST 18%	Purchase	PUR/10011	28,164.00	
	By Paints GST 18%	Purchase	PUR/10012	63,525.00	
25-Apr-22	By Plumbing GST 18%	Purchase	PUR/10013	49,754.00	
	By Furniture GST 18%	Purchase	PUR/10014	42,820.00	
	By Equipment GST 28%	Purchase	PUR/10015	79,968.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10016	1,090.00	
18-May-22	By Plumbing GST 18%	Purchase	PUR/10030	9,647.00	
	By Plumbing GST 18%	Purchase	PUR/10031	79.00	
	By Plumbing GST 18%	Purchase	PUR/10032	17,670.00	
	By Furniture GST 18%	Purchase	PUR/10033	10,779.00	
	By Furniture GST 18%	Purchase	PUR/10034	10,779.00	
	By Furniture GST 18%	Purchase	PUR/10035	10,779.00	
	By PROMORD-Brouchers, Flyers & Stationery 18%	Purchase	PUR/10036	974.00	
	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10037	411.00	
	By Chemicals GST 18%	Purchase	PUR/10038	5,055.00	
	By Chemicals GST 28%	Purchase	PUR/10039	1,956.00	
	By Electrical GST 18%	Purchase	PUR/10040	8,749.00	
	By Electrical GST 18%	Purchase	PUR/10041	42,852.00	
	By Electrical GST 18%	Purchase	PUR/10042	2,412.00	
	By Electrical GST 18%	Purchase	PUR/10043	24,599.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10044	9,676.00	
	By Electrical GST 12%	Purchase	PUR/10045	3,158.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10046	3,159.00	
	By Furniture GST 18%	Purchase	PUR/10047	10,779.00	
20-May-22	By Steel GST 18%	Purchase	PUR/10054	13,747.00	
31-May-22	By Electrical GST 18%	Purchase	PUR/10056	65,787.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10069	45,500.00	
21-Jun-22	By Equipment GST 18%	Purchase	PUR/10075	1,855.00	
	By PROMORD-Brouchers, Flyers & Stationery 18%	Purchase	PUR/10076	258.00	
	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10077	3,105.00	
30-Jun-22	By Electrical GST 18%	Purchase	PUR/10089	2,478.00	
	By Electrical GST 18%	Purchase	PUR/10090	2,485.00	
	By Electrical GST 18%	Purchase	PUR/10091	5,835.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10092	850.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10093	2,613.00	
	By Sundry Purchase - Nill Rated	Purchase	PUR/10094	441.00	
	By Electrical GST 18%	Purchase	PUR/10095	11,608.00	
	By Furniture GST 18%	Purchase	PUR/10096	22,904.00	
	By Plumbing GST 18%	Purchase	PUR/10097	3,599.00	
	By Electrical GST 18%	Purchase	PUR/10098	3,313.00	
	By Sundry Purchases GST 12%	Purchase	PUR/10099	68,182.00	
	By Electrical GST 18%	Purchase	PUR/10100	76,246.00	
	Carried Over				39,89,079.99

continued ...

Modi Realty Miryalguda LLP (22-23)

SUP- Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

Page 400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,89,079.99
30-Jun-22	By Furniture GST 18%	Purchase	PUR/10101	881.00	
	By Furniture GST 18%	Purchase	PUR/10102	20,986.00	
	By Furniture GST 18%	Purchase	PUR/10106	9,293.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10108	38,092.00	
	By Electrical GST 18%	Purchase	PUR/10110	3,767.00	
	By Electrical GST 18%	Purchase	PUR/10111	24,714.00	
	By Electrical GST 18%	Purchase	PUR/10112	1,044.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10113	1,484.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10114	2,258.00	
	By Furniture GST 5%	Purchase	PUR/10118	6,447.00	
	By Furniture GST 12%	Purchase	PUR/10119	3,198.00	
	By Equipment GST 18%	Purchase	PUR/10120	2,67,915.00	
	By Equipment GST 18%	Purchase	PUR/10121	85,255.00	
	By Sundry Purchases GST 12%	Purchase	PUR/10122	64,374.00	
	By Cement GST 28%	Purchase	PUR/10123	1,35,744.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10124	17,658.00	
	By Electrical GST 18%	Purchase	PUR/10125	10,738.00	
	By Electrical GST 12%	Purchase	PUR/10126	504.00	
	By Steel GST 18%	Purchase	PUR/10127	12,638.00	
	By Steel GST 18%	Purchase	PUR/10133	57,656.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10134	5,683.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10135	81,865.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10136	35,812.00	
18-Jul-22	By Electrical GST 18%	Purchase	PUR/10142	4,130.00	
	By Electrical GST 12%	Purchase	PUR/10143	2,016.00	
	By Plumbing GST 18%	Purchase	PUR/10144	14,228.00	
	By Plumbing GST 18%	Purchase	PUR/10145	25,409.00	
26-Jul-22	By Plumbing GST 18%	Purchase	PUR/10149	4,059.00	
	By Plumbing GST 18%	Purchase	PUR/10150	15,434.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10151	8,397.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10152	34,596.00	
	By Electrical GST 18%	Purchase	PUR/10153	27,244.00	
	By Electrical GST 18%	Purchase	PUR/10154	30,679.00	
	By Electrical GST 18%	Purchase	PUR/10155	3,276.00	
	By Computer Peripherals 18%	Purchase	PUR/10157	271.00	
31-Jul-22	By Steel GST 18%	Purchase	PUR/10162	53,547.00	
1-Sep-22	By Electrical GST 18%	Purchase	PUR/10171	73,898.00	
	By Steel GST 18%	Purchase	PUR/10176	10,018.24	
	By Steel GST 18%	Purchase	PUR/10177	20,037.00	
	By Furniture GST 18%	Purchase	PUR/10178	7,632.24	
	By Furniture GST 18%	Purchase	PUR/10179	22,896.72	
19-Sep-22	By Chemicals GST 18%	Purchase	PUR/10182	10,122.04	
	By Plumbing GST 18%	Purchase	PUR/10183	5,182.56	
	By Sundry Purchases GST 12%	Purchase	PUR/10184	1,681.22	
23-Sep-22	By Plumbing GST 18%	Purchase	PUR/10185	6,796.80	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10186	24,065.20	
	By Plumbing GST 18%	Purchase	PUR/10187	11,668.26	
	By Steel GST 18%	Purchase	PUR/10188	30,190.30	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10189	16,095.94	
	By Plumbing GST 18%	Purchase	PUR/10190	11,823.64	
	By Steel GST 18%	Purchase	PUR/10191	8,425.20	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10192	21,258.51	
	By Plumbing GST 18%	Purchase	PUR/10193	9,721.50	
	By Steel GST 18%	Purchase	PUR/10194	34,047.72	
	By Electrical GST 18%	Purchase	PUR/10196	21,919.68	
	By Electrical GST 18%	Purchase	PUR/10197	25,963.54	
	Carried Over				54,73,816.30

continued ...

Modi Realty Miryalguda LLP (22-23)

SUP- Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

Page 401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,73,816.30
23-Sep-22	By Paints GST 18%	Purchase	PUR/10198	14,489.46	
	By Electrical GST 18%	Purchase	PUR/10199	31,557.63	
	By Electrical GST 18%	Purchase	PUR/10200	3,197.80	
	By Steel GST 18%	Purchase	PUR/10201	3,816.12	
	By Steel GST 18%	Purchase	PUR/10202	10,018.24	
	By Steel GST 18%	Purchase	PUR/10203	20,036.50	
	By Furniture GST 18%	Purchase	PUR/10204	7,632.24	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10205	12,687.36	
	By Electrical GST 18%	Purchase	PUR/10206	31,557.63	
	By Electrical GST 18%	Purchase	PUR/10207	1,593.00	
	By Equipment GST 18%	Purchase	PUR/10208	4,328.24	
	By Steel GST 18%	Purchase	PUR/10209	20,677.10	
	By Steel GST 18%	Purchase	PUR/10210	96,534.62	
	By Steel GST 18%	Purchase	PUR/10211	22,243.00	
	By Sundry Purchases GST 12%	Purchase	PUR/10212	59,136.00	
	By Steel GST 18%	Purchase	PUR/10213	23,595.28	
	By Plumbing GST 18%	Purchase	PUR/10214	18,098.60	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10215	25,775.22	
	By Electrical GST 18%	Purchase	PUR/10216	31,556.74	
	By Electrical GST 18%	Purchase	PUR/10217	1,593.00	
30-Sep-22	By Furniture GST 18%	Purchase	PUR/10225	22,896.72	
11-Oct-22	By Plumbing GST 18%	Purchase	PUR/10238	6,633.44	
	By Plumbing GST 18%	Purchase	PUR/10239	1,350.28	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10240	4,144.00	
	By Plumbing GST 18%	Purchase	PUR/10241	5,016.60	
	By Electrical GST 18%	Purchase	PUR/10242	2,839.08	
	By Electrical GST 18%	Purchase	PUR/10243	31,557.63	
	By Electrical GST 18%	Purchase	PUR/10244	31,557.63	
17-Oct-22	By Building Material GST 12%	Purchase	PUR/10248	2,692.72	
	By Plumbing GST 18%	Purchase	PUR/10254	3,539.48	
26-Oct-22	By Paints GST 18%	Purchase	PUR/10259	20,645.46	
	By Paints GST 18%	Purchase	PUR/10260	23,193.02	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10261	53,169.98	
	By Sundry Purchase - Nill Rated	Purchase	PUR/10262	248.00	
	By Paints GST 18%	Purchase	PUR/10263	7,309.40	
	By Plumbing GST 18%	Purchase	PUR/10264	32,797.86	
	By Plumbing GST 18%	Purchase	PUR/10265	10,903.20	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10266	2,035.50	
	By Plumbing GST 18%	Purchase	PUR/10267	36,340.50	
	By Steel GST 18%	Purchase	PUR/10268	2,998.38	
	By Plumbing GST 18%	Purchase	PUR/10272	9,113.31	
	By Plumbing GST 18%	Purchase	PUR/10273	24,420.22	
	By Sundry Purchases GST 18%	Purchase	PUR/10274	1,197.60	
	By Steel GST 18%	Purchase	PUR/10275	19,449.28	
	By Plumbing GST 18%	Purchase	PUR/10276	15,796.37	
	By Plumbing GST 18%	Purchase	PUR/10277	26,823.50	
	By Plumbing GST 18%	Purchase	PUR/10278	26,823.50	
	By Sundry Purchases GST 18%	Purchase	PUR/10279	4,940.31	
	By Steel GST 18%	Purchase	PUR/10280	4,270.66	
	By Electrical GST 18%	Purchase	PUR/10281	4,448.02	
	By Plumbing GST 18%	Purchase	PUR/10282	3,539.48	
	By Plumbing GST 18%	Purchase	PUR/10283	11,091.89	
27-Oct-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10290	44,390.90	
	By Plumbing GST 18%	Purchase	PUR/10291	7,129.44	
	By Plumbing GST 18%	Purchase	PUR/10292	4,619.70	
	By Plumbing GST 18%	Purchase	PUR/10293	7,782.10	
	Carried Over				64,31,645.24

continued ...

Modi Realty Miryalguda LLP (22-23)

SUP- Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

Page 402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,31,645.24
27-Oct-22	By Paints GST 28%	Purchase	PUR/10294		3,513.36
	By Plumbing GST 18%	Purchase	PUR/10295		16,282.11
	By Plumbing GST 18%	Purchase	PUR/10296		3,648.68
28-Oct-22	By Steel GST 18%	Purchase	PUR/10297		17,899.42
	By Paints GST 18%	Purchase	PUR/10298		18,111.82
	By Paints GST 18%	Purchase	PUR/10299		4,814.40
	By Plumbing GST 18%	Purchase	PUR/10300		15,902.28
1-Nov-22	By Steel GST 18%	Purchase	PUR/10304		89,742.54
	By Steel GST 18%	Purchase	PUR/10305		42,076.44
2-Nov-22	To Steel GST 18%	Debit Note	DN/10001	10,018.24	
	To Paints GST 18%	Journal	JOU/10254	63,525.00	
	To Computer Peripherals 18%	Journal	JOU/10255	271.00	
	To Paints GST 18%	Journal	JOU/10256	18,111.82	
	To Furniture GST 18%	Debit Note	DN/10002	22,897.00	
	To Summit Sales LLP	Journal	JOU/10257	38,299.00	
15-Nov-22	By Electrical GST 18%	Purchase	PUR/10333		27,930.00
30-Nov-22	By SUP- Summit Sales LLP - Shaik Ameer Ali	Journal	JOU/10285		3,57,812.00
	By SUP- Summit Sales - Srinu on A/c	Journal	JOU/10286		1,06,182.29
20-Dec-22	To Steel GST 18%	Debit Note	DN/10003	20,037.00	
	To Furniture GST 18%	Debit Note	DN/10004	7,632.24	
21-Dec-22	By Sundry Purchases GST 18%	Purchase	PUR/10348		1,566.00
	By Sundry Purchases-URD	Purchase	PUR/10349		6,654.00
	By Electrical GST 18%	Purchase	PUR/10350		2,839.00
28-Dec-22	By Electrical GST 18%	Purchase	PUR/10351		20,144.00
	By Sundry Purchases GST 18%	Purchase	PUR/10352		5,629.00
2-Jan-23	By Sundry Purchases GST 18%	Purchase	PUR/10353		2,312.00
	By Electrical GST 18%	Purchase	PUR/10354		7,368.00
	By Plumbing GST 18%	Purchase	PUR/10355		11,760.00
	By Plumbing GST 18%	Purchase	PUR/10356		23,370.00
	By Plumbing GST 18%	Purchase	PUR/10357		26,824.00
	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10358		3,763.00
	By Plumbing GST 18%	Purchase	PUR/10359		28,352.00
	By Plumbing GST 18%	Purchase	PUR/10360		28,352.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10362		5,226.00
	By Electrical GST 18%	Purchase	PUR/10363		20,947.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10364		5,947.00
	By Plumbing GST 28%	Purchase	PUR/10365		1,73,322.00
	By Paints GST 18%	Purchase	PUR/10366		6,372.00
	By Plumbing GST 18%	Purchase	PUR/10367		25,028.00
	By Steel GST 18%	Purchase	PUR/10368		3,031.00
	By Steel GST 18%	Purchase	PUR/10369		7,170.00
	By Steel GST 18%	Purchase	PUR/10370		16,553.00
	By Electrical GST 18%	Purchase	PUR/10371		1,062.00
5-Jan-23	By Plumbing GST 18%	Purchase	PUR/10393		4,527.00
	By OIE-Rounded Off	Journal	JOU/10476		15.76
25-Jan-23	By Computer Peripherals 18%	Purchase	PUR/10412		9,975.00
	By Electrical GST 18%	Purchase	PUR/10413		69,419.00
	By Plumbing GST 18%	Purchase	PUR/10414		23,370.00
	By Furniture GST 18%	Purchase	PUR/10415		6,372.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10416		34,961.00
	By Electrical GST 18%	Purchase	PUR/10417		28,311.00
	By Electrical GST 18%	Purchase	PUR/10418		3,040.00
1-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10834	72,66,000.00	
21-Feb-23	By Electrical GST 18%	Purchase	PUR/10436		12,390.00
	By Paints GST 18%	Purchase	PUR/10437		12,941.00
	By Chemicals GST 18%	Purchase	PUR/10438		595.00
	Carried Over			74,46,791.30	77,75,068.34

continued ...

Modi Realty Miryalguda LLP (22-23)

SUP- Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

Page 403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,46,791.30	77,75,068.34
21-Feb-23	By Plumbing GST 18%	Purchase	PUR/10439		7,557.00
	By Electrical GST 18%	Purchase	PUR/10440		66,869.00
	By Sundry Purchases GST 18%	Purchase	PUR/10441		7,063.00
	By Electrical GST 18%	Purchase	PUR/10442		29,543.00
	By Electrical GST 18%	Purchase	PUR/10443		3,040.00
24-Feb-23	To SL - Plum - Plumbing 18%	Sales	SAL/10054	1,859.00	
	To SL-Door, Door Panels 18%	Sales	SAL/10055	16,137.00	
	To SL - Plum - Plumbing 18%	Sales	SAL/10056	12,633.00	
	To SL - Plum - Plumbing 18%	Sales	SAL/10057	38,074.00	
	To SL - Plum - Plumbing 18%	Sales	SAL/10058	22,344.00	
	To SL - Plum - Plumbing 18%	Sales	SAL/10059	34,244.00	
	To SL - Plum - Plumbing 18%	Sales	SAL/10060	33,748.00	
	To SL - Plum - Plumbing 18%	Sales	SAL/10061	8,905.00	
27-Feb-23	To SL - Plum - Plumbing 18%	Sales	SAL/10062	1,36,282.00	
9-Mar-23	By Paints GST 18%	Purchase	PUR/10447		6,372.00
	By Electrical GST 18%	Purchase	PUR/10449		2,104.00
	By Electrical GST 18%	Purchase	PUR/10450		14,267.00
	By Electrical GST 18%	Purchase	PUR/10451		12,270.00
	By Electrical GST 18%	Purchase	PUR/10452		27,719.00
	By Plumbing GST 18%	Purchase	PUR/10453		28,170.00
	By Plumbing GST 18%	Purchase	PUR/10454		28,170.00
	By Plumbing GST 18%	Purchase	PUR/10455		24,098.00
	By Electrical GST 18%	Purchase	PUR/10456		44,041.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10457		5,055.00
	By Plumbing GST 18%	Purchase	PUR/10458		23,410.00
17-Mar-23	By Electrical GST 18%	Purchase	PUR/10474		14,267.00
	By Electrical GST 18%	Purchase	PUR/10475		2,104.00
	By Electrical GST 18%	Purchase	PUR/10476		14,267.00
	By Electrical GST 18%	Purchase	PUR/10477		2,104.00
	By Electrical GST 18%	Purchase	PUR/10478		60,879.00
	By Electrical GST 18%	Purchase	PUR/10479		44,041.00
	By Electrical GST 18%	Purchase	PUR/10480		66,225.00
	By Plumbing GST 18%	Purchase	PUR/10481		13,995.00
	By Electrical GST 18%	Purchase	PUR/10482		16,173.00
	By Electrical GST 18%	Purchase	PUR/10483		16,173.00
	By Plumbing GST 18%	Purchase	PUR/10484		16,265.00
	By Electrical GST 18%	Purchase	PUR/10485		44,041.00
	By Electrical GST 18%	Purchase	PUR/10486		30,764.00
	By Electrical GST 18%	Purchase	PUR/10487		44,041.00
23-Mar-23	To OIE-Rounded Off	Journal	JOU/10632	0.04	
31-Mar-23	By Plumbing GST 18%	Purchase	PUR/10493		576.00
	By Plumbing GST 18%	Purchase	PUR/10494		18,417.00
	By Plumbing GST 18%	Purchase	PUR/10495		14,630.00
	By Plumbing GST 18%	Purchase	PUR/10496		3,485.00
	By Electrical GST 18%	Purchase	PUR/10497		22,189.00
	By Plumbing GST 18%	Purchase	PUR/10510		862.00
				77,51,017.34	85,50,314.34
	To Closing Balance			7,99,297.00	
				85,50,314.34	85,50,314.34

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Summit Sales LLP Common Expenses

Ledger Account

5-4-187/3 & 4, MG Road;
Ranigunj, Secunderabad

1-Apr-22 to 31-Mar-23

Page 404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,01,550.00
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10051	1,01,550.00	
16-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10062	23,364.00	
18-May-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10049		65,354.00
31-May-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10059		42,906.00
29-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10304	25,000.00	
30-Jun-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10109		48,439.00
1-Jul-22	To TDS-10% Professional Charges	Journal	JOU/10124	4,105.00	
12-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10337	48,439.00	
1-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10436	24,274.00	
	By PROMOU-Print Media- Advertising 18%	Purchase	PUR/10175		26,223.88
10-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10470	26,500.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10489	27,362.00	
3-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10539	65,669.00	
1-Nov-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10306		19,435.55
	By PS- Admin. Service Charges 18%	Purchase	PUR/10307		27,002.97
	By PS- Admin. Service Charges 18%	Purchase	PUR/10308		29,551.16
5-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10636	14,200.00	
15-Nov-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10332		89,321.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10663	89,321.00	
1-Dec-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10340		38,799.00
21-Dec-22	By OIE-Rounded Off	Journal	JOU/10432		0.44
6-Jan-23	By PS- Admin. Service Charges 18%	Purchase	PUR/10394		37,342.00
2-Feb-23	By PS- Admin. Service Charges 18%	Purchase	PUR/10428		38,491.00
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10836	76,141.00	
20-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10944	38,491.00	
9-Mar-23	By PS- Admin. Service Charges 18%	Purchase	PUR/10460		589.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10461		34,460.00
11-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10996	35,049.00	
31-Mar-23	By PS- Admin. Service Charges 18%	Purchase	PUR/10507		45,549.00
				5,99,465.00	6,45,014.00
	To Closing Balance			45,549.00	
				6,45,014.00	6,45,014.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SUP-Summit Sales LLP Logistics**

Ledger Account

5-4-187/3&4,M.G Road Ranigunj,Secunderabad.

1-Apr-22 to 31-Mar-23

Page 405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,74,826.00
30-Apr-22	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10024		38,280.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10025		18,328.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10026		28,519.26
19-May-22	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10050		6,996.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10051		2,045.00
	By PS- CR Consultation Charges 18%	Purchase	PUR/10052		9,990.00
	By Registration Charges 18%	Purchase	PUR/10053		767.00
	By CUST-Flat No-87 S. Sharath Reddy	Journal	JOU/10041		9,558.00
20-May-22	By CUST-Flat No-55 Indrakanth Rajesh Kiran	Journal	JOU/10042		9,558.00
21-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10192	1,680.00	
31-May-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10060		28,519.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10061		18,328.00
	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10062		38,280.00
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10063		2,070.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10064		4,860.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10065		2,801.81
30-Jun-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10085		31,160.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10086		18,644.00
	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10087		38,940.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10103		3,549.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10104		3,549.00
	By OERD-Consultancy Charges 18%	Purchase	PUR/10105		17,110.00
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10107		7,827.00
1-Jul-22	To TDS-10% Professional Charges	Journal	JOU/10115	2,641.00	
	To TDS-2% Equipment Hire Charges	Journal	JOU/10116	316.00	
	To TDS-2% Goods Transportation Charges	Journal	JOU/10117	660.00	
	To TDS-10% Professional Charges	Journal	JOU/10120	300.00	
	To TDS-10% Professional Charges	Journal	JOU/10121	300.00	
	To TDS-10% Professional Charges	Journal	JOU/10122	1,450.00	
	To TDS-10% Professional Charges	Journal	JOU/10123	663.00	
31-Jul-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10163		2,045.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10164		2,160.00
1-Sep-22	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10174		4,608.00
23-Sep-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10223		1,509.33
5-Oct-22	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10233		38,280.00
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10234		6,749.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10235		28,519.00
	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10236		38,280.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10237		18,328.00
8-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10547	10,39,492.00	
11-Oct-22	To TDS-10% Professional Charges	Journal	JOU/10208	128.00	
17-Oct-22	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10256		38,280.00
1-Nov-22	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10302		38,280.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10303		18,328.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10309		18,328.00
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10310		8,070.26
	By PS- Admin. Service Charges 18%	Purchase	PUR/10311		28,519.26
	By OE-Automobile & Hire Charges	Purchase	PUR/10312		18,328.00
	By PS - Service Charges on PO's 18%	Purchase	PUR/10313		2,301.33
Carried Over				10,47,630.00	11,25,418.25

continued ...

Modi Realty Miryalguda LLP (22-23)

SUP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

Page 406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,630.00	11,25,418.25
1-Nov-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10314		28,519.26
	By PS- CR Consultation Charges 18%	Purchase	PUR/10316		21,060.00
	By PS-Quality Control 18%	Purchase	PUR/10318		9,180.00
7-Nov-22	By PS- CR Consultation Charges 18%	Purchase	PUR/10324		10,125.00
	By PS - Service Chargres on PO's 18%	Purchase	PUR/10325		5,714.00
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10326		16,895.00
30-Nov-22	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10335		38,280.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10336		18,328.00
7-Dec-22	By PS - Service Chargres on PO's 18%	Purchase	PUR/10343		1,796.00
	By PS- CR Consultation Charges 18%	Purchase	PUR/10344		16,049.00
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10345		4,776.00
21-Dec-22	To PS- Admin. Service Charges 18%	Debit Note	DN/10005	3,549.00	
5-Jan-23	By OE-Automobile & Hire Charges	Purchase	PUR/10384		18,328.00
	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10385		38,280.00
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10390		4,027.00
	By PS - Service Chargres on PO's 18%	Purchase	PUR/10391		3,596.00
	By PS- CR Consultation Charges 18%	Purchase	PUR/10392		16,604.50
2-Feb-23	By PS - Service Chargres on PO's 18%	Purchase	PUR/10427		1,112.00
	By PS-Quality Control 18%	Purchase	PUR/10429		4,320.00
	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10430		38,280.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10431		18,328.00
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10432		3,600.00
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10835	4,45,000.00	
9-Mar-23	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10459		21,750.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10462		6,293.00
13-Mar-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10471		4,560.00
	By PS - Service Chargres on PO's 18%	Purchase	PUR/10472		204.00
31-Mar-23	By OE-Automobile & Hire Charges	Purchase	PUR/10491		6,293.00
	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10492		21,750.00
	By PS- CR Consultation Charges 18%	Purchase	PUR/10500		8,887.00
	By PS-Quality Control 18%	Purchase	PUR/10501		17,280.00
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10504		5,921.00
	By Registration Charges 18%	Purchase	PUR/10505		9,558.00
	By PS - Service Chargres on PO's 18%	Purchase	PUR/10506		22,662.00
	By OIE-Legal Services	Journal	JOU/10796		1,680.00
				14,96,179.00	15,69,454.01
				73,275.01	
				15,69,454.01	15,69,454.01
To	Closing Balance				

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Summit Sales LLP - Shaik Ameer Ali

Ledger Account

1-Apr-22 to 31-Mar-23

Page 407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,16,617.00
7-Jul-22	By CONT-Shaik Ameer Ali on A/c	Journal	JOU/10126		41,028.00
	By CONT-Shaik Ameer Ali on A/c	Journal	JOU/10127		14,489.00
2-Nov-22	By CONT-Shaik Ameer Ali on A/c	Journal	JOU/10251		63,525.00
	By CONT-Shaik Ameer Ali on A/c	Journal	JOU/10252		18,112.00
	By CONT-Shaik Ameer Ali on A/c	Journal	JOU/10253		4,041.00
30-Nov-22	To SUP- Summit Sales LLP	Journal	JOU/10285	3,57,812.00	
				3,57,812.00	3,57,812.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Summit Sales - Srinu on A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				90,356.00
1-Nov-22	By CONT- K. Srinu on A/c	Journal	JOU/10226		15,826.29
30-Nov-22	To SUP- Summit Sales LLP	Journal	JOU/10286	1,06,182.29	
				1,06,182.29	1,06,182.29

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Sunrise Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Page 409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10284	30,790.00	
26-Jul-22	By Equipment GST 18%	Purchase	PUR/10156		28,385.00
				30,790.00	28,385.00
	By Closing Balance				2,405.00
				30,790.00	30,790.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP - Supra Marketing Agencies

Ledger Account

1-Apr-22 to 31-Mar-23

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10363	33,089.00	
5-Jan-23	By Equipment GST 12%	Purchase	PUR/10380		31,406.00
				33,089.00	31,406.00
	By Closing Balance				1,683.00
				33,089.00	33,089.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Supreme Agencies

Ledger Account

1-Apr-22 to 31-Mar-23

Page 411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	By Sundry Purchases GST 18%	Purchase	PUR/10160		25,105.00
24-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10524	10,000.00	
8-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10549	15,105.00	
				25,105.00	25,105.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SUP- SVR Pumps & Allied Services**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10055		8,520.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10056		9,075.00
11-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10234	9,075.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10235	8,520.00	
18-Jun-22	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10071		5,170.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10263	5,170.00	
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10072		826.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10073		8,465.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10264	9,291.00	
30-Aug-22	By OIE-Repairs & Maintenance-Equipment 18%	Purchase	PUR/10168		2,870.00
	By OIE-Repairs & Maintenance-Equipment 18%	Purchase	PUR/10169		9,010.00
	By OIE-Repairs & Maintenance-Equipment 18%	Purchase	PUR/10170		2,420.00
1-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10433	14,300.00	
8-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10551	9,380.00	
11-Oct-22	By OIE-Repairs & Maintenance-Equipment 18%	Purchase	PUR/10245		8,145.00
31-Oct-22	By OIE-Repairs & Maintenance-Equipment 18%	Purchase	PUR/10301		9,380.00
24-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10770	9,050.00	
5-Jan-23	By OIE-Repairs & Maintenance-Equipment 18%	Purchase	PUR/10389		9,051.00
7-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10883	8,145.00	
23-Mar-23	To OIE-Rounded Off	Journal	JOU/10628	1.00	
				72,932.00	72,932.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Varna Media

Ledger Account

1-Apr-22 to 31-Mar-23

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By PROMOD -Print Media 5%	Purchase	PUR/10066		10,109.00
27-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10301	10,109.00	
1-Jul-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10011		10,109.00
30-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10407	10,109.00	
3-Aug-22	By PROMOD -Print Media 5%	Purchase	PUR/10166		10,012.00
22-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10603	10,012.00	
				30,230.00	30,230.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP - Veerabhadra Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Page 414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By Sundry Purchases GST 18%	Purchase	PUR/10131		2,454.00
23-Jul-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10388	2,454.00	
				2,454.00	2,454.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Venkateshwara Irrigation Service

Ledger Account

1-Apr-22 to 31-Mar-23

Page 415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			16,681.00	
	By Closing Balance				16,681.00
				16,681.00	16,681.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-V Green Media Pvt. Ltd.

Ledger Account

3-6-530/3, 1st Floor, Street.No.7 Himayathnagar, Hyd.

1-Apr-22 to 31-Mar-23

Page 416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	By PROMOD -Print Media 5%	Purchase	PUR/10388		4,895.00
9-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10804	4,895.00	
13-Jan-23	By PROMOD -Print Media 5%	Purchase	PUR/10395		3,528.00
	By PROMOD -Print Media 5%	Purchase	PUR/10396		39,591.00
	By PROMOD -Print Media 5%	Purchase	PUR/10397		4,895.00
	By PROMOD -Print Media 5%	Purchase	PUR/10398		27,562.00
18-Jan-23	To TDS-2% Contract	Journal	JOU/10501	1,533.00	
2-Feb-23	By PROMOD -Print Media 5%	Purchase	PUR/10423		4,895.00
	By PROMOD -Print Media 5%	Purchase	PUR/10424		27,563.00
	By PROMOD -Print Media 5%	Purchase	PUR/10425		2,894.00
	By PROMOD -Print Media 5%	Purchase	PUR/10426		3,528.00
	To TDS-2% Contract	Journal	JOU/10515	741.00	
7-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10887	74,043.00	
11-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10917	38,139.00	
10-Mar-23	By PROMORD- Advertising 5%	Purchase	PUR/10468		3,578.00
11-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/11002	3,578.00	
				1,22,929.00	1,22,929.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP-Vivid World

Ledger Account

1-Apr-22 to 31-Mar-23

Page 417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				660.00
12-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10053	660.00	
17-Oct-22	By Computer Peripherals 18%	Purchase	PUR/10255		271.40
26-Oct-22	By Computer Peripherals 18%	Purchase	PUR/10284		271.40
3-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10715	542.00	
31-Mar-23	To OIE-Rounded Off	Journal	JOU/10809	0.80	
				1,202.80	1,202.80

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**TDS-1% Contract**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,486.68
4-Apr-22	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10001		100.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10002		100.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10003		100.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10004		100.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10005		100.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10006		40.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10007		60.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10008		20.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10009		45.00
	By DW- Shaik Ameer Ali	Payment	PAY/10010		42.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10011		40.00
7-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10022	3,487.00	
12-Apr-22	By DW- Shaik Moiz Departmental Work	Payment	PAY/10029		25.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10030		38.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10031		67.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10032		22.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10033		21.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10034		100.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10036		41.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10037		100.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10038		100.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10039		200.00
	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10040		100.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10042		7.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10057		150.00
18-Apr-22	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10065		100.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10066		150.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10067		200.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10068		100.00
	By CONT- Mangilal Bishnoi on A/c	Payment	PAY/10069		250.00
	By CONT- Tari Syam on A/c	Payment	PAY/10070		100.00
	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10071		150.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10074		35.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10075		35.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10076		55.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10077		43.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10078		67.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10079		11.00
25-Apr-22	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10087		100.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10088		28.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10089		30.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10090		63.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10091		31.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10092		30.00
	By DW- Shaik Ameer Ali	Payment	PAY/10093		30.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10094		30.00
	By CONT- Mangilal Bishnoi on A/c	Payment	PAY/10095		250.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10096		100.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10097		200.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10098		100.00
Carried Over				3,487.00	7,492.68

continued ...

Modi Realty Miryalguda LLP (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

Page 419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,487.00	7,492.68
25-Apr-22	By CONT- Janardhan Prasad on A/c	Payment	PAY/10099		200.00
	By CONT- Tari Syam on A/c	Payment	PAY/10108		100.00
30-Apr-22	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10111		150.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10112		70.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10113		650.00
	By CONT- Tari Syam on A/c	Payment	PAY/10114		90.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10115		450.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10116		25.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10117		25.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10118		56.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10119		29.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10120		21.00
	By DW- Shaik Ameer Ali	Payment	PAY/10121		49.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10122		42.00
6-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10135	5,963.00	
11-May-22	By DW- D. Balu - Departmental Wages	Payment	PAY/10138		14.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10139		12.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10140		58.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10141		34.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10142		16.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10143		20.00
	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10145		100.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10146		200.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10147		200.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10148		200.00
14-May-22	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10155		500.00
	By DW- Tari Syam Departmental	Payment	PAY/10156		35.00
	By CONT- K. Srinu on A/c	Payment	PAY/10158		300.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10159		250.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10160		350.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10161		60.00
	By CONT- Tari Syam on A/c	Payment	PAY/10162		50.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10163		39.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10164		43.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10165		68.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10166		32.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10167		27.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10168		42.00
21-May-22	By DW- D. Balu - Departmental Wages	Payment	PAY/10180		39.00
	By CONT- Tari Syam on A/c	Payment	PAY/10181		100.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10182		50.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10183		200.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10184		28.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10185		70.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10186		34.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10187		20.00
	By DW- Shaik Ameer Ali	Payment	PAY/10188		15.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10189		42.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10190		150.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10191		100.00
30-May-22	By DW- D. Balu - Departmental Wages	Payment	PAY/10199		36.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10200		64.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10201		33.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10202		27.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10203		28.00
	By DW- Shaik Ameer Ali	Payment	PAY/10204		21.00
	Carried Over			9,450.00	13,156.68

continued ...

Modi Realty Miryalguda LLP (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

Page 420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,450.00	13,156.68
30-May-22	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10205		32.00
	By CONT- Tari Syam on A/c	Payment	PAY/10206		30.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10207		150.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10208		250.00
4-Jun-22	By DW-Ram Milan- Carpenter	Payment	PAY/10213		14.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10214		25.00
	By DW- Shaik Ameer Ali	Payment	PAY/10215		35.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10216		35.00
	By CONT- K. Srinu on A/c	Payment	PAY/10217		150.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10218		50.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10219		100.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10220		200.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10221		36.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10222		63.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10223		11.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10224		18.00
13-Jun-22	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10239		42.00
	By DW- Shaik Ameer Ali	Payment	PAY/10240		21.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10241		32.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10242		14.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10243		33.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10244		62.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10245		28.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10247		100.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10248		120.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10249		100.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10250		100.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10251		250.00
	By CONT- Tari Syam on A/c	Payment	PAY/10252		70.00
	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10253		150.00
17-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10261	4,169.00	
18-Jun-22	By DW- Shaik Moiz Departmental Work	Payment	PAY/10270		29.00
	By DW- Shaik Ameer Ali	Payment	PAY/10271		14.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10272		42.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10273		300.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10274		200.00
	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10275		150.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10276		100.00
	By CONT- Tari Syam on A/c	Payment	PAY/10277		50.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10278		28.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10279		17.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10280		45.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10281		20.00
27-Jun-22	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10285		25.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10287		35.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10288		28.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10289		37.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10290		72.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10291		35.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10292		100.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10293		100.00
	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10294		100.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10295		100.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10303	3,485.00	
6-Jul-22	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10312		100.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10313		100.00
	Carried Over			17,104.00	17,304.68

continued ...

Modi Realty Miryalguda LLP (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

Page 421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,104.00	17,304.68
6-Jul-22	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10314		150.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10315		100.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10316		50.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10317		21.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10318		11.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10319		39.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10320		23.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10321		13.00
	By DW- Shaik Ameer Ali	Payment	PAY/10322		35.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10323		42.00
12-Jul-22	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10327		150.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10328		150.00
	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10329		250.00
	By CONT- Tari Syam on A/c	Payment	PAY/10330		100.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10332		10.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10333		17.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10334		47.00
	By DW- Shaik Ameer Ali	Payment	PAY/10335		35.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10336		42.00
18-Jul-22	By DW- D. Balu - Departmental Wages	Payment	PAY/10352		7.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10353		46.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10354		22.00
	By DW- Shaik Ameer Ali	Payment	PAY/10355		21.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10356		28.00
	By DW- Tari Syam Departmental	Payment	PAY/10357		7.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10358		150.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10359		200.00
23-Jul-22	By DW- D. Balu - Departmental Wages	Payment	PAY/10370		28.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10371		60.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10372		29.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10373		35.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10374		100.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10375		250.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10376		350.00
30-Jul-22	By DW - Radhakrishna Dept Wages	Payment	PAY/10389		57.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10390		250.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10391		100.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10392		250.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10393		100.00
	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10394		250.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10397		28.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10398		28.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10399		17.00
	By DW- Shaik Ameer Ali	Payment	PAY/10400		28.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10401		40.00
	By DW- Tari Syam Departmental	Payment	PAY/10402		14.00
2-Aug-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10410	3,980.00	
24-Aug-22	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10417		150.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10418		250.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10419		200.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10420		150.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10421		100.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10423		7.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10424		36.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10425		35.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10426		15.00
	Carried Over			21,084.00	22,027.68

continued ...

Modi Realty Miryalguda LLP (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

Page 422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,084.00	22,027.68
24-Aug-22	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10427		14.00
	By CONT- Tari Syam on A/c	Payment	PAY/10428		100.00
1-Sep-22	By DW- Tari Syam Departmental	Payment	PAY/10434		14.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10435		44.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10437		60.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10438		100.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10439		100.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10440		47.00
	By DW- Shaik Ameer Ali	Payment	PAY/10441		35.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10442		21.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10443		34.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10444		64.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10445		14.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10446		11.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10447		18.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10448		76.00
	By DW- Tari Syam Departmental	Payment	PAY/10449		34.00
10-Sep-22	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10460		100.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10461		100.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10462		35.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10463		24.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10464		37.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10471		21.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10474		27.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10475		27.50
	By DW-Ram Milan- Carpenter	Payment	PAY/10476		21.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10477		35.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10478		250.00
	By CONT- K. Srinu on A/c	Payment	PAY/10479		200.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10480		200.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10481		100.00
	By CONT- Tari Syam on A/c	Payment	PAY/10482		100.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10483		150.00
	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10484		80.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10485		100.00
19-Sep-22	By DW- Tari Syam Departmental	Payment	PAY/10495		14.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10496		37.50
	By DW- Shaik Ameer Ali	Payment	PAY/10497		42.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10498		24.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10499		33.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10500		38.50
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10501		150.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10502		100.00
	By CONT- Mangilal Bishnoi on A/c	Payment	PAY/10503		150.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10504		150.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10505		70.00
24-Sep-22	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10513		21.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10514		27.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10515		48.00
	By DW- Shaik Ameer Ali	Payment	PAY/10516		18.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10517		12.00
	By CONT- K. Srinu on A/c	Payment	PAY/10519		150.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10520		90.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10523		250.00
1-Oct-22	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10528		14.00
	By DW- Tari Syam Departmental	Payment	PAY/10529		21.00
	Carried Over			21,084.00	25,881.68

continued ...

Modi Realty Miryalguda LLP (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

Page 423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,084.00	25,881.68
1-Oct-22	By DW- Shaik Ameer Ali	Payment	PAY/10530		14.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10531		13.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10532		22.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10533		60.25
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10535		500.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10536		100.00
	By CONT- K. Srinu on A/c	Payment	PAY/10537		200.00
	By CONT- Tari Syam on A/c	Payment	PAY/10538		60.00
8-Oct-22	By DW - Radhakrishna Dept Wages	Payment	PAY/10545		27.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10554		20.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10555		26.50
	By DW- Tari Syam Departmental	Payment	PAY/10556		25.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10557		21.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10558		100.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10559		27.50
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10560		300.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10561		50.00
	By CONT- Tari Syam on A/c	Payment	PAY/10562		60.00
15-Oct-22	By DW- Tari Syam Departmental	Payment	PAY/10564		14.00
	By DW- Shaik Ameer Ali	Payment	PAY/10565		40.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10566		24.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10567		15.75
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10569		50.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10570		200.00
	By CONT- Tari Syam on A/c	Payment	PAY/10571		60.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10572		60.00
	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10573		200.00
22-Oct-22	By DW - Radhakrishna Dept Wages	Payment	PAY/10587		5.50
	By CONT- Tari Syam on A/c	Payment	PAY/10588		60.00
	By CONT- Shaik Mohsin on A/c	Payment	PAY/10589		60.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10591		12.50
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10592		18.00
	By DW- Shaik Ameer Ali	Payment	PAY/10593		28.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10594		100.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10595		90.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10596		100.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10597		100.00
29-Oct-22	By DW- Shaik Moiz Departmental Work	Payment	PAY/10607		21.00
	By DW- Shaik Ameer Ali	Payment	PAY/10608		35.00
	By DW- Tari Syam Departmental	Payment	PAY/10609		42.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10611		200.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10612		100.00
	By CONT- Tari Syam on A/c	Payment	PAY/10613		70.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10614		100.00
5-Nov-22	By DW- D. Balu - Departmental Wages	Payment	PAY/10621		42.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10622		55.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10623		52.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10624		100.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10625		100.00
	By CONT- Tari Syam on A/c	Payment	PAY/10626		70.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10627		100.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10628		100.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10629		100.00
	By DW- Shaik Ameer Ali	Payment	PAY/10632		32.00
	By DW- Tari Syam Departmental	Payment	PAY/10633		42.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10639		21.00
	Carried Over			21,084.00	30,127.68

continued ...

Modi Realty Miryalguda LLP (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

Page 424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,084.00	30,127.68
15-Nov-22	By DW- Shaik Moiz Departmental Work	Payment	PAY/10645		25.00
	By DW- Shaik Ameer Ali	Payment	PAY/10646		35.00
	By DW- Tari Syam Departmental	Payment	PAY/10647		42.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10648		21.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10649		25.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10650		15.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10651		42.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10652		100.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10653		80.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10654		100.00
19-Nov-22	By DW- Shaik Moiz Departmental Work	Payment	PAY/10676		42.00
	By DW- Shaik Ameer Ali	Payment	PAY/10677		30.00
	By DW- Tari Syam Departmental	Payment	PAY/10678		36.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10679		27.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10680		25.00
	By DW- Tari Syam Departmental	Payment	PAY/10681		24.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10682		100.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10683		100.00
	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10684		50.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10685		50.00
23-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10693	4,762.68	
30-Nov-22	By CONT- Yelliah Orsu on A/c	Payment	PAY/10694		500.00
	By CONT- Shaik Mohsin on A/c	Payment	PAY/10695		50.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10696		42.00
	By DW- Shaik Ameer Ali	Payment	PAY/10697		35.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10698		15.00
	By DW- Tari Syam Departmental	Payment	PAY/10699		28.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10700		34.75
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10701		35.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10702		100.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10703		100.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10704		50.00
3-Dec-22	By DW- Shaik Moiz Departmental Work	Payment	PAY/10707		35.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10708		55.00
	By DW- Tari Syam Departmental	Payment	PAY/10709		42.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10710		35.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10711		35.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10712		100.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10713		100.00
	By CONT- Yelliah Orsu on A/c	Payment	PAY/10714		100.00
13-Dec-22	By DW- Tari Syam Departmental	Payment	PAY/10724		42.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10725		100.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10726		500.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10727		50.00
	By CONT- Yelliah Orsu on A/c	Payment	PAY/10728		200.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10729		14.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10730		37.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10731		31.00
	By DW- Tari Syam Departmental	Payment	PAY/10734		28.00
24-Dec-22	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10749		100.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10750		100.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10751		50.00
	By CONT- Yelliah Orsu on A/c	Payment	PAY/10752		200.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10753		100.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10754		150.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10755		21.00
	Carried Over			25,846.68	34,311.93

continued ...

Modi Realty Miryalguda LLP (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

Page 425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,846.68	34,311.93
24-Dec-22	By DW- Shaik Moiz Departmental Work	Payment	PAY/10756		42.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10757		55.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10758		53.00
	By DW- Tari Syam Departmental	Payment	PAY/10759		35.00
	By DW- Tari Syam Departmental	Payment	PAY/10760		42.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10761		30.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10762		20.50
	By DW- Shaik Ameer Ali	Payment	PAY/10763		20.00
	By DW- Shaik Ameer Ali	Payment	PAY/10764		7.00
9-Jan-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10782		100.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10783		100.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10784		50.00
	By CONT- Yelliah Orsu on A/c	Payment	PAY/10785		250.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10786		42.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10787		14.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10788		50.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10789		44.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10790		38.50
	By DW- Tari Syam Departmental	Payment	PAY/10791		14.00
	By DW- Tari Syam Departmental	Payment	PAY/10792		28.00
	By DW- Shaik Ameer Ali	Payment	PAY/10793		35.00
	By DW- Shaik Ameer Ali	Payment	PAY/10794		28.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10795		21.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10796		24.50
	By DW-Ram Milan- Carpenter	Payment	PAY/10797		21.00
11-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10811	8,769.75	
17-Jan-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10815		100.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10816		100.00
	By CONT- Yelliah Orsu on A/c	Payment	PAY/10817		100.00
	By CONT- Tari Syam on A/c	Payment	PAY/10818		20.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10819		44.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10820		42.00
	By DW- Shaik Ameer Ali	Payment	PAY/10821		21.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10822		35.00
6-Feb-23	By DW - Radhakrishna Dept Wages	Journal	JOU/10520		592.00
	By CONT-Shaik Ameer Ali on A/c	Journal	JOU/10521		313.00
	By CONT- Shaik Moiz on A/c	Journal	JOU/10522		92.00
	By CONT- Janardhan Prasad on A/c	Journal	JOU/10523		100.00
	By Cont -Gunja Guravaiah On A/c.	Journal	JOU/10524		200.00
	By CONT- Shaik Mohsin on A/c	Journal	JOU/10525		30.00
	By DW- Tari Syam Departmental	Journal	JOU/10526		49.00
	By DW- Sk Zameeruddin Dept Wages	Journal	JOU/10527		77.00
7-Feb-23	By DW- D. Balu - Departmental Wages	Payment	PAY/10891		14.00
11-Feb-23	By DW- Tari Syam Departmental	Payment	PAY/10908		70.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10909		84.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10910		21.00
	By CONT- Yelliah Orsu on A/c	Payment	PAY/10911		500.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10912		400.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10913		300.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10914		117.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10915		91.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10916		125.00
20-Feb-23	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10935		300.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10936		50.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10937		150.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10938		44.00
	Carried Over			34,616.43	39,657.43

continued ...

Modi Realty Miryalguda LLP (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

Page 426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,616.43	39,657.43
20-Feb-23	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10939		21.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10940		42.00
	By DW- Tari Syam Departmental	Payment	PAY/10941		21.00
	By DW- Shaik Ameer Ali	Payment	PAY/10942		49.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10943		37.50
21-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10958	1,322.00	
27-Feb-23	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10959		450.00
	By CONT- Tari Syam on A/c	Payment	PAY/10960		60.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10961		80.00
	By Cont -Gunja Guravaiah On A/c.	Payment	PAY/10962		150.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10963		17.25
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10964		28.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10965		36.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10966		21.00
1-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10971	1,825.75	
6-Mar-23	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10972		56.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10973		150.00
	By CONT- Tari Syam on A/c	Payment	PAY/10974		60.00
	By Cont -Gunja Guravaiah On A/c.	Payment	PAY/10975		120.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10976		59.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10977		42.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10978		54.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10979		42.00
	By DW- Shaik Ameer Ali	Payment	PAY/10980		21.00
11-Mar-23	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10987		100.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10988		100.00
	By CONT- Tari Syam on A/c	Payment	PAY/10989		29.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10990		23.00
	By DW- Tari Syam Departmental	Payment	PAY/10991		50.75
	By DW - Radhakrishna Dept Wages	Payment	PAY/10992		40.00
	By DW- Shaik Ameer Ali	Payment	PAY/10993		60.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10994		49.00
18-Mar-23	By CONT- Radhakrishna. Y on A/c	Payment	PAY/11008		50.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/11009		100.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/11010		100.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/11011		100.00
	By CONT- Tari Syam on A/c	Payment	PAY/11012		100.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/11014		51.00
	By DW- Tari Syam Departmental	Payment	PAY/11015		29.75
	By DW - Radhakrishna Dept Wages	Payment	PAY/11016		49.00
	By DW- Shaik Ameer Ali	Payment	PAY/11017		45.50
	By DW- Shaik Moiz Departmental Work	Payment	PAY/11018		7.00
	By CONT - Shoba Ram on A/c (Paint)	Payment	PAY/11019		14.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/11020		7.00
28-Mar-23	By CONT- Radhakrishna. Y on A/c	Payment	PAY/11029		100.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/11030		350.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/11031		100.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/11032		50.00
	By CONT- Tari Syam on A/c	Payment	PAY/11033		200.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/11034		34.50
	By DW- Tari Syam Departmental	Payment	PAY/11035		35.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/11036		46.25
	By DW- Shaik Moiz Departmental Work	Payment	PAY/11037		7.00
	By DW- Shaik Ameer Ali	Payment	PAY/11038		21.00
	By DW - Shoba Ram Departmental Wages	Payment	PAY/11039		52.50
31-Mar-23	By DW - Shoba Ram Departmental Wages	Payment	PAY/11053		38.50
	Carried Over			37,764.18	43,413.93

continued ...

Modi Realty Miryalguda LLP (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

Page 427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,764.18	43,413.93
31-Mar-23	By DW- Shaik Ameer Ali	Payment	PAY/11050		14.00
	By DW- Tari Syam Departmental	Payment	PAY/11049		28.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/11043		100.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/11044		100.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/11045		100.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/11046		80.00
	By CONT- Tari Syam on A/c	Payment	PAY/11047		100.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/11048		28.75
	By DW - Radhakrishna Dept Wages	Payment	PAY/11051		23.50
	By DW- Shaik Moiz Departmental Work	Payment	PAY/11052		21.00
				37,764.18	44,009.18
				6,245.00	
To	Closing Balance			44,009.18	44,009.18

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**TDS-10% Interest**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				36,740.00
7-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10022	18,375.00	
20-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10081	18,365.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10149		7,500.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10148		10,875.00
30-Sep-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10198		7,500.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10197		10,875.00
23-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10693	18,375.00	
28-Dec-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10458		23,065.00
31-Dec-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10511		7,500.00
2-Jan-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10512		10,875.00
11-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10811	41,440.00	
1-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10971	18,375.00	
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10594		7,500.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10595		10,875.00
31-Mar-23	By USL- Paramount Builders Loan A/c	Journal	JOU/10694		75,157.00
				1,14,930.00	2,08,462.00
	To Closing Balance			93,532.00	
				2,08,462.00	2,08,462.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**TDS-10% Professional Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				22,601.98
7-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10022	5,221.00	
20-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10081	17,380.00	
30-Apr-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10020		4,527.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10026		2,641.00
1-May-22	By SP- Hiregange & Associates	Journal	JOU/10021		1,000.00
	By OERD-Consultancy Charges 18%	Purchase	PUR/10029		1,000.00
6-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10135	4,525.00	
18-May-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10049		6,051.00
19-May-22	By PROMOD-Print Media- Advertising 18%	Purchase	PUR/10050		648.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10051		189.00
	By PS- CR Consultation Charges 18%	Purchase	PUR/10052		925.00
28-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10198	2,641.00	
31-May-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10057		4,527.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10059		3,973.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10060		2,641.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10064		450.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10065		259.00
	By SP-R S Bajaj and Associates	Journal	JOU/10046		1,000.00
	By SP-R S Bajaj and Associates	Journal	JOU/10047		1,000.00
	By SP- Modi Propertiess Pvt Ltd	Journal	JOU/10048		4,527.00
	By PROMOD -Print Media 5%	Purchase	PUR/10066		97.00
17-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10261	28,287.00	
1-Jul-22	By SUP-Summit Sales LLP Logistics	Journal	JOU/10115		2,641.00
	By SP- Modi Propertiess Pvt Ltd	Journal	JOU/10118		4,527.00
	By SUP-Summit Sales LLP Logistics	Journal	JOU/10120		300.00
	By SUP-Summit Sales LLP Logistics	Journal	JOU/10121		300.00
	By SUP-Summit Sales LLP Logistics	Journal	JOU/10122		1,450.00
	By SUP-Summit Sales LLP Logistics	Journal	JOU/10123		663.00
	By SUP- Summit Sales LLP Common Expenses	Journal	JOU/10124		4,105.00
18-Jul-22	By OERD-Consultancy Charges 18%	Purchase	PUR/10139		1,000.00
	By OERD-Consultancy Charges 18%	Purchase	PUR/10140		1,000.00
	By OERD-Consultancy Charges 18%	Purchase	PUR/10141		48.00
	By OERD-Consultancy Charges 18%	Purchase	PUR/10146		2,500.00
	By OERD-Consultancy Charges 18%	Purchase	PUR/10147		2,500.00
23-Jul-22	By OERD-Consultancy Charges 18%	Purchase	PUR/10148		1,000.00
31-Jul-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10161		4,527.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10163		189.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10164		200.00
2-Aug-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10410	22,636.00	
1-Sep-22	By PROMOD-Print Media- Advertising 18%	Purchase	PUR/10174		424.00
	By PROMOD-Print Media- Advertising 18%	Purchase	PUR/10175		2,428.13
10-Sep-22	By SP- Hiregange & Associates	Payment	PAY/10488		2,360.00
2-Oct-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10232		4,527.00
5-Oct-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10235		2,641.00
11-Oct-22	By OERD-Consultancy Charges 18%	Purchase	PUR/10247		1,000.00
	By SUP-Summit Sales LLP Logistics	Journal	JOU/10208		128.00
21-Oct-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10257		1,000.00
1-Nov-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10306		1,800.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10307		2,500.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10308		2,736.00
Carried Over				80,690.00	1,06,551.11

continued ...

Modi Realty Miryalguda LLP (22-23)

TDS-10% Professional Charges Ledger Account : 1-Apr-22 to 31-Mar-23

Page 430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,690.00	1,06,551.11
1-Nov-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10311		2,641.00
	By PS - Service Chargres on PO's 18%	Purchase	PUR/10313		213.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10314		2,641.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10315		4,527.00
	By PS- CR Consultation Charges 18%	Purchase	PUR/10316		1,950.00
	By PS-Quality Control 18%	Purchase	PUR/10318		850.00
7-Nov-22	By PS- CR Consultation Charges 18%	Purchase	PUR/10324		938.00
	By PS - Service Chargres on PO's 18%	Purchase	PUR/10325		529.00
15-Nov-22	By OERD-Consultancy Charges 18%	Purchase	PUR/10329		1,000.00
	By OERD-Consultancy Charges 18%	Purchase	PUR/10330		388.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10332		8,271.00
23-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10693	10,129.11	
30-Nov-22	By SP- Hiregange & Associates	Journal	JOU/10287		2,000.00
1-Dec-22	By PS- Admin. Service Charges 18%	Purchase	PUR/10340		3,593.00
7-Dec-22	By PS - Service Chargres on PO's 18%	Purchase	PUR/10343		166.00
	By PS- CR Consultation Charges 18%	Purchase	PUR/10344		1,486.00
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10345		442.00
5-Jan-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10381		1,000.00
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10390		373.00
	By PS - Service Chargres on PO's 18%	Purchase	PUR/10391		333.00
	By PS- CR Consultation Charges 18%	Purchase	PUR/10392		1,538.00
6-Jan-23	By PS- Admin. Service Charges 18%	Purchase	PUR/10394		3,458.00
11-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10811	47,967.00	
31-Jan-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10419		1,000.00
	By OERD-Consultancy Charges 18%	Purchase	PUR/10420		1,000.00
2-Feb-23	By PS - Service Chargres on PO's 18%	Purchase	PUR/10427		103.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10428		3,564.00
	By PS-Quality Control 18%	Purchase	PUR/10429		400.00
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10432		333.00
15-Feb-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10433		1,000.00
21-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10958	8,702.00	
1-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10971	5,400.00	
9-Mar-23	By PS- Admin. Service Charges 18%	Purchase	PUR/10460		55.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10461		3,190.00
10-Mar-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10467		1,000.00
13-Mar-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10471		422.00
	By PS - Service Chargres on PO's 18%	Purchase	PUR/10472		19.00
31-Mar-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10499		1,000.00
	By PS- CR Consultation Charges 18%	Purchase	PUR/10500		823.00
	By PS-Quality Control 18%	Purchase	PUR/10501		1,600.00
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10504		548.00
	By PS - Service Chargres on PO's 18%	Purchase	PUR/10506		2,098.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10507		4,217.00
	By Audit Fees	Journal	JOU/10802		3,694.00
				1,52,888.11	1,70,954.11
				18,066.00	
				1,70,954.11	1,70,954.11
To	Closing Balance				

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**TDS-10% Rent-194I**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	By EOY-Hoarding Rent	Purchase	PUR/10001		600.00
30-Apr-22	By EOY-Hoarding Rent	Purchase	PUR/10021		600.00
6-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10135	1,200.00	
31-May-22	By EOY-Hoarding Rent	Purchase	PUR/10058		600.00
17-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10261	600.00	
12-Jul-22	By EOY-Hoarding Rent	Purchase	PUR/10137		600.00
31-Jul-22	By EOY-Hoarding Rent	Purchase	PUR/10165		600.00
9-Sep-22	By EOY-Hoarding Rent	Purchase	PUR/10181		600.00
1-Nov-22	By EOY-Hoarding Rent	Purchase	PUR/10317		600.00
7-Nov-22	By EOY-Hoarding Rent	Purchase	PUR/10323		600.00
23-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10693	1,200.00	
30-Nov-22	By EOY-Hoarding Rent	Purchase	PUR/10337		600.00
5-Jan-23	By EOY-Hoarding Rent	Purchase	PUR/10383		600.00
11-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10811	1,800.00	
1-Feb-23	By EOY-Hoarding Rent	Purchase	PUR/10421		600.00
21-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10958	600.00	
1-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10971	600.00	
9-Mar-23	By EOY-Hoarding Rent	Purchase	PUR/10446		600.00
31-Mar-23	By EOY-Hoarding Rent	Purchase	PUR/10503		600.00
				6,000.00	7,800.00
To	Closing Balance			1,800.00	
				7,800.00	7,800.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**TDS-2% Contract**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,002.50
7-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10022	675.00	
12-Apr-22	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10035		208.00
	By CONT- Ashok Constructions A/c	Payment	PAY/10043		532.00
18-Apr-22	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10072		120.20
	By CONT- Ashok Constructions A/c	Payment	PAY/10080		532.00
20-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10081	327.00	
25-Apr-22	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10101		143.00
11-May-22	By CONT- Ashok Constructions A/c	Payment	PAY/10153		6,000.00
14-May-22	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10157		112.00
28-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10198	1,535.00	
31-May-22	By PROMOD-Print Media- Advertising 18%	Purchase	PUR/10063		36.00
17-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10261	6,148.00	
18-Jun-22	By CONT- Ashok Constructions A/c	Payment	PAY/10283		103.00
23-Jun-22	By PROMOD-Print Media- Advertising 18%	Purchase	PUR/10078		244.00
27-Jun-22	By CONT- Ashok Constructions A/c	Payment	PAY/10302		103.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10303	650.00	
6-Jul-22	By CONT- Ashok Constructions A/c	Payment	PAY/10326		103.00
12-Jul-22	By CONT- Ashok Constructions A/c	Payment	PAY/10345		103.00
18-Jul-22	By CONT- Ashok Constructions A/c	Payment	PAY/10368		103.00
23-Jul-22	By CONT- Ashok Constructions A/c	Payment	PAY/10377		103.00
30-Jul-22	By CONT- Ashok Constructions A/c	Payment	PAY/10404		103.00
2-Aug-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10410	515.00	
3-Aug-22	By PROMOD -Print Media 5%	Purchase	PUR/10166		194.00
10-Sep-22	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10473		74.00
19-Sep-22	By CONT- Ashok Constructions A/c	Payment	PAY/10494		6,000.00
24-Sep-22	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10518		226.00
1-Oct-22	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10534		224.80
5-Oct-22	By PROMOD-Print Media- Advertising 18%	Purchase	PUR/10234		117.00
1-Nov-22	By PROMOD-Print Media- Advertising 18%	Purchase	PUR/10310		139.00
5-Nov-22	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10630		326.00
7-Nov-22	By PROMOD-Print Media- Advertising 18%	Purchase	PUR/10326		291.00
23-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10693	6,294.70	
24-Dec-22	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10765		211.60
9-Jan-23	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10798		80.00
	By CONT- Ashok Constructions A/c	Payment	PAY/10803		20,000.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10804		466.00
11-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10811	1,309.40	
18-Jan-23	By SUP-V Green Media Pvt. Ltd.	Journal	JOU/10501		1,533.00
20-Jan-23	By SP-SmatBot	Journal	JOU/10502		1,310.00
2-Feb-23	By SUP-V Green Media Pvt. Ltd.	Journal	JOU/10515		741.00
20-Feb-23	By SP- Mehta Propproperty Online Pvt Ltd	Journal	JOU/10535		1,655.00
	By PROMOD-Print Media- Advertising 18%	Purchase	PUR/10435		164.00
21-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10958	23,389.00	
1-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10971	2,560.00	
10-Mar-23	By PROMORD- Advertising 5%	Purchase	PUR/10468		69.00
11-Mar-23	By SP- Mehta Propproperty Online Pvt Ltd	Journal	JOU/10684		382.60
17-Mar-23	By PROMOD-Print Media- Advertising 18%	Purchase	PUR/10473		164.00
18-Mar-23	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/11013		62.20
31-Mar-23	By PROMOD-Print Media- Advertising 18%	Purchase	PUR/10508		164.00
Carried Over				43,403.10	44,244.90

continued ...

Modi Realty Miryalguda LLP (22-23)

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

Page 433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,403.10	44,244.90
31-Mar-23	By CONT- Ashok Constructions A/c	Journal	JOU/10841		795.00
	To	Closing Balance		43,403.10	45,039.90
				1,636.80	
				45,039.90	45,039.90

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**TDS-2% Equipment Hire Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				316.00
20-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10081	316.00	
30-Apr-22	By OE-Automobile & Hire Charges	Purchase	PUR/10025		316.00
6-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10135	316.00	
11-May-22	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10144		129.00
31-May-22	By OE-Automobile & Hire Charges	Purchase	PUR/10061		316.00
17-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10261	445.00	
27-Jun-22	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10286		200.00
1-Jul-22	By SUP-Summit Sales LLP Logistics	Journal	JOU/10116		316.00
30-Jul-22	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10395		312.00
2-Aug-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10410	628.00	
5-Oct-22	By OE-Automobile & Hire Charges	Purchase	PUR/10237		316.00
1-Nov-22	By OE-Automobile & Hire Charges	Purchase	PUR/10303		316.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10309		316.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10312		316.00
23-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10693	200.00	
30-Nov-22	By OE-Automobile & Hire Charges	Purchase	PUR/10336		316.00
5-Jan-23	By OE-Automobile & Hire Charges	Purchase	PUR/10384		316.00
11-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10811	1,580.00	
2-Feb-23	By OE-Automobile & Hire Charges	Purchase	PUR/10431		316.00
21-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10958	316.00	
1-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10971	316.00	
9-Mar-23	By OE-Automobile & Hire Charges	Purchase	PUR/10462		109.00
31-Mar-23	By OE-Automobile & Hire Charges	Purchase	PUR/10491		109.00
				4,117.00	4,335.00
				218.00	
				4,335.00	4,335.00
To	Closing Balance				

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**TDS-2% Goods Transportation Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				660.00
20-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10081	660.00	
30-Apr-22	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10024		660.00
6-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10135	660.00	
31-May-22	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10062		660.00
17-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10261	660.00	
1-Jul-22	By SUP-Summit Sales LLP Logistics	Journal	JOU/10117		660.00
2-Aug-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10410	660.00	
5-Oct-22	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10233		660.00
	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10236		660.00
17-Oct-22	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10256		660.00
1-Nov-22	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10302		660.00
30-Nov-22	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10335		660.00
5-Jan-23	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10385		660.00
11-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10811	3,300.00	
2-Feb-23	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10430		660.00
21-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10958	660.00	
1-Mar-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10971	660.00	
9-Mar-23	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10459		375.00
31-Mar-23	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10492		375.00
				7,260.00	8,010.00
				750.00	
				8,010.00	8,010.00
	To Closing Balance				

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**TDS-5% Commission/Brokerage**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,288.70
7-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10022	289.00	
20-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10081	3,000.00	
5-May-22	By SAL-Incentives	Journal	JOU/10022		100.00
17-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10261	100.00	
18-Jun-22	By EMP- E. Prasad	Journal	JOU/10075		14.00
	By EMP- P Raju Incentives	Journal	JOU/10076		9.00
	By EMP- Prudvi Incentives A/c	Journal	JOU/10077		9.00
	By EMP- Salman Incentives A/c	Journal	JOU/10078		8.00
	By EMP - G Murali Commission	Journal	JOU/10079		9.00
27-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10303	48.00	
1-Jul-22	By IE - CR Incentives	Journal	JOU/10119		100.00
2-Jul-22	By SAL-Incentives	Journal	JOU/10125		500.00
2-Aug-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10410	600.00	
4-Aug-22	By SAL-Incentives	Journal	JOU/10153		100.00
	By SAL-Incentives	Journal	JOU/10154		500.00
10-Sep-22	By Incentives-Krishna Prasad	Payment	PAY/10465		445.00
	By Incentives Venkata Ramana Reddy	Payment	PAY/10466		337.00
	By Incentives- Saritha	Payment	PAY/10467		202.00
	By Incentives-Prabhakar	Payment	PAY/10468		202.00
	By Incentives-Ramesh	Payment	PAY/10469		162.00
23-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10693	1,948.70	
30-Nov-22	By SAL-Incentives	Journal	JOU/10295		100.00
7-Dec-22	By SAL-Incentives	Journal	JOU/10416		500.00
	By SAL-Incentives	Journal	JOU/10417		100.00
15-Dec-22	By SAL-Incentives	Journal	JOU/10419		500.00
	By SAL-Incentives	Journal	JOU/10420		500.00
	By SAL-Incentives	Journal	JOU/10421		500.00
	By SAL-Incentives	Journal	JOU/10422		500.00
	By SAL-Incentives	Journal	JOU/10423		500.00
	By SAL-Incentives	Journal	JOU/10426		100.00
	By SAL-Incentives	Journal	JOU/10427		100.00
	By SAL-Incentives	Journal	JOU/10428		100.00
4-Jan-23	By SAL-Incentives	Journal	JOU/10466		500.00
	By SAL-Incentives	Journal	JOU/10467		100.00
	By SAL-Incentives	Journal	JOU/10468		100.00
11-Jan-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10811	3,500.00	
5-Feb-23	By SAL-Incentives	Journal	JOU/10518		500.00
	By SAL-Incentives	Journal	JOU/10507		100.00
6-Feb-23	By SAL-Incentives	Journal	JOU/10528		100.00
21-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10958	800.00	
6-Mar-23	By SAL-Incentives	Journal	JOU/10597		500.00
	By SAL-Incentives	Journal	JOU/10519		100.00
23-Mar-23	By IE - CR Incentives	Journal	JOU/10633		125.00
	By IE - CR Incentives	Journal	JOU/10634		75.00
	By IE - CR Incentives	Journal	JOU/10636		60.00
				10,285.70	11,745.70
	To Closing Balance			1,460.00	
				11,745.70	11,745.70

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 437

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To SUP- Summit Sales LLP	Purchase	PUR/10108	32,281.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10134	4,816.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10135	69,377.00	
23-Sep-22	To SUP- Summit Sales LLP	Purchase	PUR/10186	20,394.24	
	To SUP- Summit Sales LLP	Purchase	PUR/10189	13,640.62	
	To SUP- Summit Sales LLP	Purchase	PUR/10192	18,015.69	
	To SUP- Summit Sales LLP	Purchase	PUR/10205	10,752.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10215	21,843.40	
11-Oct-22	To SUP- Summit Sales LLP	Purchase	PUR/10240	3,511.86	
31-Mar-23	By INV-WIP	Journal	JOU/10750		1,94,631.81
				1,94,631.81	1,94,631.81

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Tools GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SUP- Sri Laxmi Ganesh Iron & Hardware	Purchase	PUR/10027	3,451.00	
2-Jan-23	To SUP- Summit Sales LLP	Purchase	PUR/10362	1,605.00	
31-Mar-23	By INV-WIP	Journal	JOU/10751		5,056.00
				5,056.00	5,056.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Tools-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Page 439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10227	410.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10232	135.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10233	300.00	
18-Nov-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10269	580.00	
1-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10297	70.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10298	384.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10303	90.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10308	105.00	
2-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10341	250.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10362	184.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10368	1,200.00	
4-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10374	175.00	
5-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10389	200.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10391	60.00	
6-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10404	218.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10406	291.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10407	210.00	
17-Jan-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10483	60.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10486	300.00	
21-Feb-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10539	300.00	
22-Feb-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10545	500.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10553	400.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10554	70.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10555	160.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10558	80.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10560	325.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10563	550.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10564	120.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10573	400.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10581	260.00	
13-Mar-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10602	50.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10603	950.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10612	400.00	
29-Mar-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10667	2,300.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10669	400.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10670	480.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10672	611.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10674	319.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10675	225.00	
31-Mar-23	By INV-WIP	Journal	JOU/10765		14,122.00
				14,122.00	14,122.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**USL-Durga Das Malve**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				25,67,500.00
16-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10060	37,500.00	
25-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10107	37,500.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10149		67,500.00
1-Aug-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10409	60,000.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10198		67,500.00
15-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10575	67,500.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10511		67,500.00
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10837	67,500.00	
1-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10594		67,500.00
				2,70,000.00	28,37,500.00
	To Closing Balance			25,67,500.00	
				28,37,500.00	28,37,500.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

USL- Gaurang Mody HUF

Ledger Account

1-Apr-22 to 31-Mar-23

Page 441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				29,97,875.00
16-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10061	54,375.00	
25-Apr-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10106	54,375.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10148		97,875.00
30-Sep-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10197		97,875.00
15-Oct-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10574	97,875.00	
2-Jan-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10512		97,875.00
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10838	97,875.00	
1-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10595		97,875.00
				3,04,500.00	33,89,375.00
	To Closing Balance			30,84,875.00	
				33,89,375.00	33,89,375.00

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**USL- Paramount Builders Loan A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 442

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10002		12,00,000.00
19-Apr-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10003		1,25,000.00
25-Apr-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10004		8,00,000.00
4-Jun-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10007		1,00,000.00
17-Jun-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10008		5,00,000.00
21-Jun-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10009		1,50,000.00
29-Jun-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10010		3,00,000.00
5-Jul-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10012		1,00,000.00
22-Jul-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10014		4,50,000.00
23-Aug-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10018		1,50,000.00
30-Aug-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10019		25,000.00
5-Sep-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10021		1,50,000.00
1-Nov-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10034		30,000.00
3-Nov-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10035		26,00,000.00
10-Nov-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10036		1,25,000.00
14-Nov-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10037		4,00,000.00
22-Nov-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10038		50,000.00
29-Nov-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10039		1,50,000.00
5-Dec-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10040		1,75,000.00
12-Dec-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10041		7,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10042		1,50,000.00
17-Dec-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10043		50,000.00
24-Dec-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10045		75,000.00
31-Dec-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10047		20,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10048		40,00,000.00
17-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10928	24,22,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10929	24,22,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10930	24,22,000.00	
21-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10952	2,25,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10953	2,25,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10954	25,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10955	8,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10956	25,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10957	8,00,000.00	
11-Mar-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10066		75,000.00
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10693		7,51,569.00
	To TDS-10% Interest	Journal	JOU/10694	75,157.00	
				1,43,91,157.00	1,53,81,569.00
				9,90,412.00	
				1,53,81,569.00	1,53,81,569.00
To	Closing Balance				

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

USL- Paramount Estates

Ledger Account

1-Apr-22 to 31-Mar-23

Page 443

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			90,000.00	
8-Apr-22	By BANK- Yes Bank 009763700001888	Receipt	REC/10001		90,000.00
				90,000.00	90,000.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IIInd Floor, Soham Mansion
M G Road, Secunderabad.

USL-Soham Modi Loan

Ledger Account

1-Apr-22 to 31-Mar-23

Page 444

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				26,65,289.00
1-Apr-22	By OTHLOAN Soham Modi	Journal	JOU/10001		65,458.29
14-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10177	1,65,289.00	
3-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10620	26,00,000.00	
28-Dec-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10458		2,07,584.21
6-Feb-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10841	1,73,043.00	
23-Mar-23	By OIE-Rounded Off	Journal	JOU/10627		0.50
				29,38,332.00	29,38,332.00

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IIInd Floor, Soham Mansion
M G Road, Secunderabad.

WO- Karunakar Reddy .V on A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			13,999.97	
12-May-22	By LSUD-Labour Charges	Journal	JOU/10026		2,33,398.00
14-May-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10155	50,000.00	
13-Jun-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10251	25,000.00	
19-Sep-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10504	15,000.00	
5-Nov-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10629	10,000.00	
24-Dec-22	To BANK- Yes Bank 009763700001888	Payment	PAY/10754	15,000.00	
				1,28,999.97	2,33,398.00
	To Closing Balance			1,04,398.03	
				2,33,398.00	2,33,398.00