

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Accrued Interest Yes Bank

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To IFDR-Yes Bank	Journal	JOU/12654	9,123.30	
				9,123.30	
	By Closing Balance				9,123.30
				9,123.30	9,123.30

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Aggregate-COMP**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-21	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10035	30,400.00	
12-May-21	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10103	57,000.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10104	9,500.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10105	19,000.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10106	68,400.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10107	15,200.00	
14-Jul-21	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10331	15,200.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10332	15,950.00	
29-Dec-21	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11362	21,000.00	
30-Dec-21	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11378	30,000.00	
23-Feb-22	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11975	21,000.00	
3-Mar-22	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/12080	39,000.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/12081	39,000.00	
24-Mar-22	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/12261	29,250.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/12266	34,100.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/12267	32,550.00	
30-Mar-22	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/12292	34,100.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/12293	34,100.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/12294	17,050.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/12295	16,800.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/12296	39,000.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/12297	39,000.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/12298	39,000.00	
31-Mar-22	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/12346	20,000.00	
	By INV-WIP	Journal	JOU/12680		7,15,600.00
				7,15,600.00	7,15,600.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Aggregate GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10002	23,333.33	
8-May-21	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10100	20,634.90	
5-Jun-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10194	12,142.86	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10195	12,656.25	
12-Jun-21	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10205	11,379.25	
15-Jun-21	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10207	12,318.75	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10208	11,241.25	
3-Jul-21	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10294	17,815.53	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10295	15,949.46	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10296	16,770.89	
16-Jul-21	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10365	14,081.75	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10366	15,075.00	
7-Aug-21	To SUP-Sai Vishal Enterprises	Purchase	PUR/10441	32,381.00	
14-Aug-21	To SUP-Sai Vishal Enterprises	Purchase	PUR/10490	48,571.00	
28-Aug-21	By SUP-Sri Vinayaka Stone Crushing Industry	Debit Note	DN/10002		19.04
	By SUP-Sri Vinayaka Stone Crushing Industry	Debit Note	DN/10003		11.42
	By SUP-Sri Vinayaka Stone Crushing Industry	Debit Note	DN/10004		7,392.00
31-Aug-21	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10520	16,538.12	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10521	18,295.98	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10522	17,618.89	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10523	17,995.01	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10524	18,751.01	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10525	19,518.90	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10526	18,788.75	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10527	17,142.58	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10611	15,333.49	
13-Sep-21	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10636	17,142.64	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10637	19,253.70	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10638	19,529.10	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10639	19,107.90	
	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10005		576.00
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10640	21,905.00	
18-Sep-21	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10657	19,047.60	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10658	43,333.00	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10659	19,456.20	
	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10006		28.00
25-Sep-21	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10697	59,952.00	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10698	16,550.00	
	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10007		836.00
4-Oct-21	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10743	13,777.00	
	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10010		853.00
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10745	29,095.00	
9-Oct-21	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10761	15,714.14	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10762	17,809.49	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10763	15,127.41	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10764	20,237.80	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10765	63,857.00	
Carried Over				8,55,228.93	9,715.46

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Modi Realty Mallapur LLP

Aggregate GST 5% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,55,228.93	9,715.46
9-Oct-21	By SUP-Sree Sai Sharanya Enterprises	Debit Note	DN/10011		18,619.00
16-Oct-21	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10787	14,079.75	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10788	18,301.57	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10789	15,787.33	
	By SUP-Sri Vinayaka Stone Crushing Industry	Debit Note	DN/10012		3,931.00
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10790	10,738.10	
22-Oct-21	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10832	10,357.00	
30-Oct-21	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10862	22,501.80	
	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10013		29.50
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10863	56,526.00	
	By SUP-Sree Sai Sharanya Enterprises	Debit Note	DN/10014		10,357.00
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10864	16,450.00	
2-Nov-21	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10017		3,149.52
	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10018		1,328.57
	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10019		660.00
6-Nov-21	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10889	52,505.00	
12-Nov-21	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10967	11,806.25	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10968	15,593.75	
13-Nov-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10974	21,476.20	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10975	19,886.00	
20-Nov-21	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10998	56,346.00	
29-Nov-21	By SUP-Sai Lakshmi Enterprises	Journal	JOU/11511		21,814.29
4-Dec-21	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11161	34,251.00	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11162	57,600.00	
11-Dec-21	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11173	53,029.00	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11174	19,166.56	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11175	19,166.79	
18-Dec-21	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11249	56,143.00	
21-Dec-21	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/11255	9,529.00	
27-Dec-21	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11356	44,142.00	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/11357	10,738.10	
30-Dec-21	To SUP-Rajdhani Tiles Company	Purchase	PUR/11386	27,300.00	
31-Dec-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/11388	10,738.10	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11389	29,429.00	
8-Jan-22	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11512	14,714.00	
	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/11513	34,965.00	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11514	24,609.60	
17-Jan-22	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11574	19,238.53	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11575	18,928.72	
18-Jan-22	By SUP-Sri Vinayaka Stone Crushing Industry	Debit Note	DN/10020		952.00
22-Jan-22	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/11607	31,071.00	
	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/11608	45,005.00	
5-Feb-22	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/11786	31,071.00	
21-Feb-22	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/11963	34,276.00	
26-Feb-22	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/12052	1,35,233.00	
	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/12053	51,190.00	
	To SUP-Sai Vishal Enterprises	Purchase	PUR/12054	20,011.00	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12055	14,714.00	
7-Mar-22	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/12135	19,285.77	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/12136	19,047.77	
31-Mar-22	To SUP-Sri Laxmi Enterprises	Purchase	PUR/12326	58,677.00	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12353	43,571.00	
	Carried Over			21,84,424.62	70,556.34

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Modi Realty Mallapur LLP

Aggregate GST 5% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,84,424.62	70,556.34
31-Mar-22	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12354	72,394.00	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12355	29,428.00	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12356	78,867.00	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12357	14,714.00	
	By SUP-Sree Sai Sharanya Enterprises	Debit Note	DN/10030		937.12
	By SUP-Sree Sai Sharanya Enterprises	Debit Note	DN/10031		190.47
	By SUP-Sree Sai Sharanya Enterprises	Debit Note	DN/10032		380.94
	By SUP-Sree Sai Sharanya Enterprises	Debit Note	DN/10033		1,020.93
	To SUP-Sri Bala Saraswathi Industries	Purchase	PUR/12443	14,286.00	
	By INV-WIP	Journal	JOU/12717		23,21,027.82
				23,94,113.62	23,94,113.62

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Aggregate-URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To SUP-T Kurmanna	Journal	JOU/10051	30,000.00	
17-Jul-21	To SUP-T Kurmanna	Journal	JOU/10543	17,280.00	
31-Mar-22	By INV-WIP	Journal	JOU/12685		47,280.00
				47,280.00	47,280.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Air Conditioner**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			47,297.00	
31-Mar-22 By	OIE-Depreciation	Journal	JOU/12645		7,095.00
				47,297.00	7,095.00
By	Closing Balance				40,202.00
				47,297.00	47,297.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

BANKFD-Kotak Bank

Ledger Account

6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10838	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10839	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10840	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10841	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10842	10,00,000.00	
12-Jul-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10149		1,85,088.01
17-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10968	10,00,000.00	
20-Jul-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10167		8,14,911.99
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10168		10,00,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10169		4,98,243.01
26-Jul-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10174		5,01,756.99
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10175		10,00,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10176		4,21,441.01
2-Aug-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10195		5,78,558.99
9-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11155	1,25,00,000.00	
20-Sep-21	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10270		35,00,000.00
6-Oct-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11779	25,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11780	25,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11781	25,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11782	25,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11783	25,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11784	25,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11785	10,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11786	20,00,000.00	
20-Oct-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11949	25,00,000.00	
23-Oct-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10310		25,00,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10311		25,00,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10312		25,00,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10313		20,24,076.55
2-Nov-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10332		1,70,482.00
9-Nov-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10350		3,05,441.45
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10351		10,00,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10352		12,60,595.55
10-Nov-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10358		10,35,381.00
16-Nov-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10363		2,04,023.45
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10364		19,03,419.55
23-Nov-21	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10371		39,00,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10372		5,96,580.45
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10373		25,00,000.00
29-Nov-21	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10381		10,00,000.00
13-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10400		10,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10401		20,00,000.00
15-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10407		41,00,000.00
18-Jan-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13078	25,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13079	25,00,000.00	
Carried Over				4,40,00,000.00	3,90,00,000.00

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Modi Realty Mallapur LLP

BANKFD-Kotak Bank Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,00,000.00	3,90,00,000.00
18-Jan-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13080	25,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13081	25,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13082	25,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13083	25,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13084	10,00,000.00	
21-Jan-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10459		25,00,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10460		25,00,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10461		25,00,000.00
2-Feb-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10472		10,00,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10473		25,00,000.00
5-Feb-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10479		25,00,000.00
15-Feb-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10503		25,00,000.00
				5,50,00,000.00	5,50,00,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANKFD-YES Bank

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12773	1,85,00,000.00	
				1,85,00,000.00	
	By Closing Balance				1,85,00,000.00
				1,85,00,000.00	1,85,00,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Collection A/c Book

6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			33,42,000.00	
1-Apr-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10001		21,99,400.00
2-Apr-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10002		9,42,600.00
3-Apr-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10003		1,40,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10004		60,000.00
6-Apr-21	To CUST-Flat No-D-608 Mr.A.Ram Prasad	Receipt	REC/10001	2,50,000.00	
	To CUST-Flat No-D-608 Mr.A.Ram Prasad	Receipt	REC/10002	1,50,000.00	
	To CUST-Flat No-B-402 Mrs.Neelofar Sultana	Receipt	REC/10003	16,15,000.00	
	To CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Receipt	REC/10004	2,00,000.00	
7-Apr-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10007		12,70,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10008		5,44,500.00
	To CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	Receipt	REC/10005	14,87,000.00	
8-Apr-21	To CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Receipt	REC/10006	9,76,000.00	
	To CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha	Receipt	REC/10007	5,44,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10009		10,40,900.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10010		4,46,100.00
	To CUST-Flat No-B-301 Mr.P.Kiran Kumar	Receipt	REC/10008	5,00,000.00	
9-Apr-21	To CUST-Flat No-C-103 Mr.Durga Bhaskar	Receipt	REC/10009	2,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10011		2,80,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10012		1,20,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10013		14,14,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10014		6,06,000.00
10-Apr-21	To CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Receipt	REC/10010	2,00,000.00	
11-Apr-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10015		60,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10016		1,40,000.00
	To CUST-Flat No-D-504 Mr.Raja Ram Naresh	Receipt	REC/10011	25,000.00	
12-Apr-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10017		7,500.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10018		17,500.00
13-Apr-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10019		60,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10020		1,40,000.00
15-Apr-21	To CUST-Flat No-A 309 Mr.S.V.Subba Reddy	Receipt	REC/10012	8,00,000.00	
	To CUST-Flat No-A 309 Mr.S.V.Subba Reddy	Receipt	REC/10013	4,20,000.00	
	To CUST-Flat No-A-202 Mr.Ratan Mulani	Receipt	REC/10014	2,25,000.00	
	To CUST-Flat No-B-203 Mrs.Suman Mulani	Receipt	REC/10015	2,25,000.00	
	To CUST-Flat No-B-201 Mr.Jayesh Mulani	Receipt	REC/10016	2,25,000.00	
	To CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Receipt	REC/10017	2,25,000.00	
16-Apr-21	To CUST-Flat No-C-307 Mr.Raji Reddy	Receipt	REC/10018	5,27,000.00	
	To CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhithkar	Receipt	REC/10019	16,00,000.00	
	To CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain	Receipt	REC/10020	16,37,000.00	
	To CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Receipt	REC/10021	2,00,000.00	
	To CUST-Flat No-A-303 Mr.Lanka Sridhar	Receipt	REC/10022	12,89,000.00	
17-Apr-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10023		18,51,300.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10024		43,19,700.00
18-Apr-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10025		3,60,600.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10026		8,41,400.00
19-Apr-21	To CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Receipt	REC/10023	60,000.00	
	Carried Over			1,69,22,000.00	1,68,62,000.00

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,22,000.00	1,68,62,000.00
19-Apr-21	To CUST-Flat No-G-507 Mr.P V Ravi Kumar	Receipt	REC/10025	2,00,000.00	
20-Apr-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10027		60,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10028		1,40,000.00
	To CUST-Flat No-G-507 Mr.P V Ravi Kumar	Receipt	REC/10026	7,08,000.00	
	To CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Receipt	REC/10027	25,000.00	
	To CUST-Flat No-D-301 Mrs.Seetha Reddy	Receipt	REC/10028	2,25,000.00	
21-Apr-21	To CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar	Receipt	REC/10029	12,89,000.00	
	To CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar	Receipt	REC/10030	64,450.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10029		2,30,400.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10030		5,37,600.00
22-Apr-21	To CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Receipt	REC/10031	2,00,000.00	
	To CUST-Flat No-D-405 Dr.J.Venu Gopal	Receipt	REC/10032	5,87,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10031		75,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10032		1,75,000.00
23-Apr-21	To CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	Receipt	REC/10037	6,09,000.00	
	To CUST-Flat No-D-608 Mr.A.Ram Prasad	Receipt	REC/10038	7,74,000.00	
	To CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh	Receipt	REC/10039	41,78,000.00	
24-Apr-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10033		44,22,915.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10034		18,95,535.00
26-Apr-21	To CUST-Flat No-Mr.M.V.Mohan Rao C-505	Receipt	REC/10042	5,80,000.00	
	To CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Receipt	REC/10043	1,41,804.00	
27-Apr-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10035		5,05,262.80
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10036		2,16,541.20
	To CUST-Flat No-C-406 Mr.Sravanam Satish	Receipt	REC/10044	6,09,000.00	
	To CUST-Flat No-D-108 Mrs.S Radhika	Receipt	REC/10045	25,000.00	
28-Apr-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10037		9,68,100.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10038		4,14,900.00
29-Apr-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10039		4,26,300.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10040		1,82,700.00
30-Apr-21	To CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Receipt	REC/10051	10,00,000.00	
	To CUST-Flat No-G-307 Mr.Shivaji S Kadam	Receipt	REC/10052	5,15,000.00	
1-May-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10041		10,60,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10042		4,54,500.00
3-May-21	To CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Receipt	REC/10054	1,00,000.00	
4-May-21	To CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Receipt	REC/10055	26,42,000.00	
	To CUST-Flat No-D-408 Mr.Kiran Kumar K	Receipt	REC/10056	1,62,000.00	
	To CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	Receipt	REC/10057	4,54,000.00	
	To CUST-Flat No-A-105 Mrs.Bathula Bhagya	Receipt	REC/10058	5,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10044		70,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10045		30,000.00
5-May-21	To CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Receipt	REC/10059	30,000.00	
	To CUST-Flat No-D-504 Mr.Raja Ram Naresh	Receipt	REC/10060	2,26,250.00	
6-May-21	To CUST-Flat No-C-103 Mr.Durga Bhaskar	Receipt	REC/10062	11,03,500.00	
7-May-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10046		28,27,475.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10047		12,11,775.00
10-May-21	To CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Receipt	REC/10065	8,90,000.00	
	To CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Receipt	REC/10066	6,00,000.00	
11-May-21	To CUST-Flat No-A-108 Dr.Khadirun Sunkesula	Receipt	REC/10067	8,83,000.00	
	To CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	Receipt	REC/10068	5,91,000.00	
	To CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	Receipt	REC/10069	5,91,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10050		18,15,450.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10051		7,78,050.00
	Carried Over			3,74,25,004.00	3,53,60,004.00

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BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,25,004.00	3,53,60,004.00
11-May-21	To CUST-Flat No-D-504 Mr.Raja Ram Naresh	Receipt	REC/10070	5,61,000.00	
12-May-21	To CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Receipt	REC/10071	10,10,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10052		3,92,700.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10053		1,68,300.00
13-May-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10054		14,45,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10055		6,19,500.00
	To CUST-Flat No-Suspense	Receipt	REC/10072	2,00,000.00	
14-May-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10056		1,40,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10057		60,000.00
15-May-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10059		7,07,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10060		3,03,000.00
18-May-21	To CUST-Flat No-B-103 Mr.J Shankar Rao	Receipt	REC/10073	10,00,000.00	
	To CUST-Flat No-B-103 Mr.J Shankar Rao	Receipt	REC/10074	2,46,000.00	
	To CUST-Flat No-D-301 Mrs.Seetha Reddy	Receipt	REC/10075	7,11,000.00	
	To CUST-Flat No-D-108 Mrs.S Radhika	Receipt	REC/10076	2,50,000.00	
	To CUST-Flat No-B-604 Mr.M.V.K.Kishore	Receipt	REC/10077	25,000.00	
19-May-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10061		15,62,400.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10062		6,69,600.00
25-May-21	To CUST-Flat No-B-503 Mr.Gajendra Likhitkar	Receipt	REC/10080	16,00,000.00	
	To CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai	Receipt	REC/10081	13,58,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10063		9,50,600.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10064		4,07,400.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10065		19,13,800.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10066		8,20,200.00
26-May-21	To CUST-Flat No-D-301 Mrs.Seetha Reddy	Receipt	REC/10084	5,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10067		11,20,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10068		4,80,000.00
	To CUST-Flat No-D-605 Mr.G Naveen Reddy	Receipt	REC/10085	25,000.00	
27-May-21	To CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar	Receipt	REC/10086	4,65,000.00	
	To CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	Receipt	REC/10087	17,44,000.00	
5-Jun-21	To CUST-Flat No-A-403 Mr.Kunwar Kant	Receipt	REC/10088	5,24,000.00	
	To CUST-Flat No-A-403 Mr.Kunwar Kant	Receipt	REC/10089	8,00,000.00	
	To CUST-Flat No-A-302 Mrs.Bera Sandhya Rani	Receipt	REC/10090	8,83,000.00	
6-Jun-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10072		2,64,900.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10073		6,18,100.00
8-Jun-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10074		3,97,200.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10075		9,26,800.00
9-Jun-21	To CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Receipt	REC/10091	9,50,934.00	
	To CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Receipt	REC/10092	10,00,000.00	
	To CUST-Flat No-B-203 Mrs.Suman Mulani	Receipt	REC/10093	8,00,000.00	
	To CUST-Flat No-B-203 Mrs.Suman Mulani	Receipt	REC/10094	5,00,000.00	
	To CUST-Flat No-B-203 Mrs.Suman Mulani	Receipt	REC/10095	4,48,210.00	
	To CUST-Flat No-A-202 Mr.Ratan Mulani	Receipt	REC/10096	2,02,396.00	
	To CUST-Flat No-D-108 Mrs.S Radhika	Receipt	REC/10097	4,00,000.00	
	To CUST-Flat No-D-108 Mrs.S Radhika	Receipt	REC/10098	6,00,000.00	
	To CUST-Flat No-D-605 Mr.G Naveen Reddy	Receipt	REC/10099	2,00,000.00	
10-Jun-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10076		60,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10077		1,40,000.00
11-Jun-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10078		14,70,462.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10079		34,31,078.00
12-Jun-21	To CUST-Flat No.C-405 Mr.R Prasad Rao	Receipt	REC/10100	5,49,080.00	
13-Jun-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10101		1,64,724.00
	Carried Over			5,49,77,624.00	5,45,93,268.00

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BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,49,77,624.00	5,45,93,268.00
13-Jun-21	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10102		3,84,356.00
15-Jun-21	To CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Receipt	REC/10103	2,00,000.00	
16-Jun-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10081		60,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10082		1,40,000.00
17-Jun-21	To CUST-Flat No-A 406 Mr. Navin Kumar Patalay	Receipt	REC/10104	4,72,000.00	
	To CUST-Flat No-A 406 Mr. Navin Kumar Patalay	Receipt	REC/10105	8,00,000.00	
19-Jun-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10083		3,81,600.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10085		8,90,400.00
21-Jun-21	To CUST-Flat No-D-301 Mrs.Seetha Reddy	Receipt	REC/10106	5,00,000.00	
	To CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	Receipt	REC/10107	55,50,223.00	
	To CUST-Flat No-D-501 Mr.Praneeth Mada	Receipt	REC/10108	1,13,000.00	
22-Jun-21	To CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	Receipt	REC/10109	1,70,000.00	
	To CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Receipt	REC/10110	5,27,000.00	
	To CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	Receipt	REC/10111	60,000.00	
	To CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	Receipt	REC/10112	2,57,000.00	
	To CUST-Flat No-B-601 Mr.G John Rakesh Kumar	Receipt	REC/10113	25,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10086		33,900.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10087		79,100.00
23-Jun-21	To CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Receipt	REC/10114	3,00,000.00	
24-Jun-21	To CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Receipt	REC/10115	1,00,000.00	
	To CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Receipt	REC/10116	15,00,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10088		22,16,766.90
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10089		51,72,456.10
25-Jun-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10090		4,80,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10091		11,20,000.00
28-Jun-21	To CUST-Flat No-B-604 Mr.M.V.K.Kishore	Receipt	REC/10118	2,00,000.00	
	To CUST-Flat No-A-105 Mrs.Bathula Bhagya	Receipt	REC/10119	2,00,000.00	
	To CUST-Flat No-D-501 Mr.Praneeth Mada	Receipt	REC/10120	2,00,000.00	
29-Jun-21	To CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry	Receipt	REC/10122	15,00,000.00	
	To CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Receipt	REC/10123	2,00,000.00	
	To CUST-Flat No-D-305 Mr.Shaik Saleem	Receipt	REC/10124	5,00,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10092		2,10,000.00
	To CUST-Flat No-D-501 Mr.Praneeth Mada	Receipt	REC/10125	2,00,000.00	
	To CUST-Flat No-D-408 Mr.Kiran Kumar K	Receipt	REC/10126	6,16,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10093		4,90,000.00
30-Jun-21	To CUST-Flat No-D-608 Mr.A.Ram Prasad	Receipt	REC/10127	6,23,000.00	
	To CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	Receipt	REC/10128	10,00,000.00	
	To CUST-Flat No-D-108 Mrs.S Radhika	Receipt	REC/10129	1,50,000.00	
	To CUST-Flat No-D-108 Mrs.S Radhika	Receipt	REC/10130	50,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10094		4,24,800.00
	To CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Receipt	REC/10131	74,000.00	
	To CUST-Flat No-D-501 Mr.Praneeth Mada	Receipt	REC/10132	400.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10095		9,91,200.00
1-Jul-21	To CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha	Receipt	REC/10133	21,76,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10096		22,320.00
	To CUST-Flat No-D-504 Mr.Raja Ram Naresh	Receipt	REC/10134	5,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10097		52,080.00
2-Jul-21	To CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Receipt	REC/10135	5,16,000.00	
	To CUST-Flat No-B-601 Mr.G John Rakesh Kumar	Receipt	REC/10136	2,00,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10098		1,50,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10099		3,50,000.00
	To CUST-Flat No-G-301 Mr.Niresh Thalyyal	Receipt	REC/10137	6,000.00	
	Carried Over			7,44,63,247.00	6,82,42,247.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,63,247.00	6,82,42,247.00
3-Jul-21	To CUST-Flat No-D-605 Mr.G Naveen Reddy	Receipt	REC/10138	2,12,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10100		16,51,500.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10101		38,53,500.00
	To CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	Receipt	REC/10139	3,25,000.00	
	To CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	Receipt	REC/10140	10,00,000.00	
4-Jul-21	To CUST-Flat No-G-301 Mr.Niresh Thalyyal	Receipt	REC/10141	70,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10104		5,99,400.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10105		13,98,600.00
6-Jul-21	To CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	Receipt	REC/10142	5,00,000.00	
	To CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	Receipt	REC/10143	5,00,000.00	
	To CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	Receipt	REC/10144	16,58,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10106		97,500.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10107		2,27,500.00
8-Jul-21	To CUST-Flat No-B-601 Mr.G John Rakesh Kumar	Receipt	REC/10145	5,00,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10108		7,97,400.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10109		18,60,600.00
9-Jul-21	To CUST-Flat No-B-604 Mr.M.V.K.Kishore	Receipt	REC/10146	11,12,000.00	
	To CUST-Flat No-D-108 Mrs.S Radhika	Receipt	REC/10147	1,25,000.00	
	To CUST-Flat No-G-601 Mr.Karthik Mylavarupu	Receipt	REC/10148	25,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10110		1,50,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10111		3,50,000.00
13-Jul-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10113		3,78,600.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10114		8,83,400.00
	To CUST-Flat No-D-305 Mr.Shaik Saleem	Receipt	REC/10151	4,00,000.00	
	To CUST-Flat No-G-301 Mr.Niresh Thalyyal	Receipt	REC/10152	2,12,000.00	
14-Jul-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10115		1,83,600.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10116		4,28,400.00
	To CUST-Flat No-G-601 Mr.Karthik Mylavarupu	Receipt	REC/10154	50,000.00	
15-Jul-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10117		35,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10118		15,000.00
	To CUST-Flat No-B-601 Mr.G John Rakesh Kumar	Receipt	REC/10158	5,00,000.00	
	To CUST-Flat No-G-601 Mr.Karthik Mylavarupu	Receipt	REC/10159	1,50,000.00	
16-Jul-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10119		1,95,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10120		4,55,000.00
17-Jul-21	To CUST-Flat No-D-108 Mrs.S Radhika	Receipt	REC/10160	1,00,000.00	
	To CUST-Flat No-D-405 Dr.J.Venu Gopal	Receipt	REC/10161	3,00,000.00	
	To CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	Receipt	REC/10162	4,51,400.00	
	To CUST-Flat No-F-305 Mrs.Jyothirmayee	Receipt	REC/10163	4,70,000.00	
	To CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Receipt	REC/10164	3,17,000.00	
18-Jul-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10123		95,100.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10124		2,21,900.00
19-Jul-21	To CUST-Flat No-D-605 Mr.G Naveen Reddy	Receipt	REC/10165	6,27,400.00	
20-Jul-21	To CUST-Flat No-A-403 Mr.Kunwar Kant	Receipt	REC/10166	8,83,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10125		5,84,640.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10126		13,64,160.00
22-Jul-21	To CUST-Flat No-D-504 Mr.Raja Ram Naresh	Receipt	REC/10173	2,00,000.00	
23-Jul-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10127		60,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10128		1,40,000.00
24-Jul-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10132		2,64,900.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10133		6,18,100.00
27-Jul-21	To CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	Receipt	REC/10180	4,26,800.00	
	To CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	Receipt	REC/10181	5,000.00	
	Carried Over			8,55,82,847.00	8,51,51,047.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,55,82,847.00	8,51,51,047.00
27-Jul-21	To CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Receipt	REC/10182	4,00,000.00	
28-Jul-21	To CUST-Flat No-G-501 Dr P Ashok	Receipt	REC/10183	5,50,000.00	
	To CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	Receipt	REC/10184	8,00,000.00	
	To CUST-Flat No-D-301 Mrs.Seetha Reddy	Receipt	REC/10185	1,44,000.00	
	To CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu	Receipt	REC/10186	2,50,000.00	
	To CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu	Receipt	REC/10187	2,00,000.00	
	To CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu	Receipt	REC/10188	2,50,000.00	
	To CUST-Flat No-D-405 Dr.J.Venu Gopal	Receipt	REC/10189	3,00,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10134		1,20,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10135		2,80,000.00
29-Jul-21	To CUST-Flat No-B-207 Modi Properties Pvt Ltd	Receipt	REC/10190	2,25,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10136		1,29,540.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10137		3,02,260.00
30-Jul-21	To CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu	Receipt	REC/10192	2,00,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10138		8,15,700.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10139		19,03,300.00
	To CUST-Flat No-G-601 Mr.Karthik Mylavarupu	Receipt	REC/10193	1,00,000.00	
31-Jul-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10141		30,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10142		70,000.00
1-Aug-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10143		1,40,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10144		60,000.00
2-Aug-21	To CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil	Receipt	REC/10196	4,00,000.00	
3-Aug-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10145		1,20,000.00
	To CUST-Flat No-F-303 Mr.Syed Akbar Pasha	Receipt	REC/10197	4,64,000.00	
	To CUST-Flat No-F-305 Mrs.Jyothirmayee	Receipt	REC/10198	8,00,000.00	
	To CUST-Flat No-F-305 Mrs.Jyothirmayee	Receipt	REC/10199	8,00,000.00	
	To CUST-Flat No-F-305 Mrs.Jyothirmayee	Receipt	REC/10200	2,83,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10146		2,80,000.00
	To CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	Receipt	REC/10204	10,11,000.00	
4-Aug-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10147		7,07,700.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10148		3,03,300.00
	To CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Receipt	REC/10205	8,10,000.00	
5-Aug-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10149		18,85,100.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10150		8,07,900.00
6-Aug-21	To CUST-Flat No-F-606 Mr.Meet Bharat Mehta	Receipt	REC/10207	25,000.00	
	To CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Receipt	REC/10208	25,000.00	
	To CUST-Flat No-A-506 P Gruha Lakshmi	Receipt	REC/10209	25,000.00	
	To CUST-Jyothi Jude A-308	Receipt	REC/10210	25,000.00	
	To CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	Receipt	REC/10211	24,64,000.00	
	To CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	Receipt	REC/10212	24,64,000.00	
7-Aug-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10153		3,24,800.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10154		1,39,200.00
8-Aug-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10155		35,19,600.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10156		15,08,400.00
10-Aug-21	To CUST-Flat No-A-505 Mr.Amit Roy	Receipt	REC/10213	8,00,000.00	
	To CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	Receipt	REC/10214	4,20,000.00	
	To CUST-Flat No-A-505 Mr.Amit Roy	Receipt	REC/10215	4,55,000.00	
	To CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	Receipt	REC/10216	8,00,000.00	
	To CUST-Flat No-G-507 Mr.P V Ravi Kumar	Receipt	REC/10217	5,18,000.00	
	To CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	Receipt	REC/10218	37,50,000.00	
11-Aug-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10158		29,87,600.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10159		12,80,400.00
	Carried Over			10,53,40,847.00	10,28,65,847.00

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BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,53,40,847.00	10,28,65,847.00
11-Aug-21	To CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	Receipt	REC/10219	12,20,000.00	
12-Aug-21	To CUST-Flat No-F-506 Mrs.G Shiva Kumari	Receipt	REC/10220	14,08,500.00	
	To CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Receipt	REC/10221	2,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10160		25,86,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10161		11,08,500.00
13-Aug-21	To CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh	Receipt	REC/10222	10,44,000.00	
14-Aug-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10162		18,56,750.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10163		7,95,750.00
16-Aug-21	To CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Receipt	REC/10223	14,00,000.00	
17-Aug-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10164		9,80,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10165		4,20,000.00
19-Aug-21	To CUST-Flat No-A-105 Mrs.Bathula Bhagya	Receipt	REC/10224	3,00,000.00	
	To CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	Receipt	REC/10225	2,50,000.00	
	To CUST-Flat No-F-606 Mr.Meet Bharat Mehta	Receipt	REC/10226	2,00,000.00	
21-Aug-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10167		2,25,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10168		5,25,000.00
	To CUST-Flat No-F-603 Ms.Asra Fatima	Receipt	REC/10227	25,000.00	
	To CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	Receipt	REC/10228	25,000.00	
	To CUST-Flat No-F-602 Ms.Padmaja Rani	Receipt	REC/10229	25,000.00	
	To CUST-Flat No-D-506 Chelamallu Ravi Prasad	Receipt	REC/10230	2,25,000.00	
	To CUST-Flat No-D-608 Mr.A.Ram Prasad	Receipt	REC/10231	10,00,000.00	
	To CUST-Flat No-G-207 Mrs.A Renuka	Receipt	REC/10232	4,94,000.00	
22-Aug-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10169		1,48,200.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10170		3,45,800.00
24-Aug-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10171		17,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10172		7,500.00
25-Aug-21	To CUST-Flat No-A-506 P Gruha Lakshmi	Receipt	REC/10233	2,00,000.00	
	To CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Receipt	REC/10234	4,36,000.00	
	To CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Receipt	REC/10235	2,00,000.00	
	To CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Receipt	REC/10236	7,30,000.00	
	To CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Receipt	REC/10237	8,00,000.00	
	To CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi	Receipt	REC/10238	7,74,000.00	
	To CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi	Receipt	REC/10239	85,000.00	
	To CUST-Flat No-A-508 Mr.Pothalaiah Sake	Receipt	REC/10240	13,41,000.00	
	To CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Receipt	REC/10241	8,20,000.00	
26-Aug-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10173		7,30,800.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10174		17,05,200.00
27-Aug-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10175		12,67,500.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10176		29,57,500.00
1-Sep-21	To CUST-Flat No-F-603 Ms.Asra Fatima	Receipt	REC/10242	2,00,000.00	
	To CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Receipt	REC/10243	6,00,000.00	
	To CUST-Flat No-G-601 Mr.Karthik Mylavarupu	Receipt	REC/10245	4,29,000.00	
2-Sep-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10179		1,28,700.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10180		3,00,300.00
3-Sep-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10181		2,40,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10182		5,60,000.00
6-Sep-21	To CUST-Flat No-Mrs.Nomitha Reddy	Receipt	REC/10247	25,000.00	
	To CUST-Flat No-F-406 Mrs.Thatiparti Surekha	Receipt	REC/10248	13,88,000.00	
7-Sep-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10185		9,71,600.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10186		4,16,400.00
9-Sep-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10187		1,94,600.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10188		83,400.00
	Carried Over			12,11,85,347.00	12,14,38,347.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,11,85,347.00	12,14,38,347.00
9-Sep-21	To CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai	Receipt	REC/10252	2,78,000.00	
	To CUST-Flat No-G-405 Mr.Shiva Kumart Prathap	Receipt	REC/10253	25,000.00	
10-Sep-21	To CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	Receipt	REC/10255	2,00,000.00	
11-Sep-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10189		1,57,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10190		67,500.00
	By CUST-Flat No-Mrs.Nomitha Reddy	Payment	PAY/11540		25,000.00
14-Sep-21	To CUST-Flat No-D-506 Chelamallu Ravi Prasad	Receipt	REC/10256	6,24,000.00	
	To CUST-Flat No-F-602 Ms.Padmaja Rani	Receipt	REC/10257	2,27,000.00	
15-Sep-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10192		5,95,700.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10193		2,55,300.00
	To CUST-Flat No-D-506 Chelamallu Ravi Prasad	Receipt	REC/10258	6,00,000.00	
	To CUST-Flat No-G-405 Mr.Shiva Kumart Prathap	Receipt	REC/10259	2,00,000.00	
	To CUST-Flat No-A-105 Mrs.Bathula Bhagya	Receipt	REC/10260	5,92,000.00	
	To CUST-Flat No-A-105 Mrs.Bathula Bhagya	Receipt	REC/10261	5,00,000.00	
	To CUST-Flat No-Mr.Vishal Shrivastava C-607	Receipt	REC/10262	25,000.00	
16-Sep-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10194		4,20,000.00
	To CUST-Flat No-A-308 Mr.T.S.Ramanujam	Receipt	REC/10263	25,000.00	
	To CUST-Flat No-D-307 Ms.N Geetha	Receipt	REC/10264	2,25,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10195		1,80,000.00
17-Sep-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10196		9,21,900.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10197		3,95,100.00
	To CUST-Flat No-A-303 Mr.Lanka Sridhar	Receipt	REC/10265	8,59,000.00	
18-Sep-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10199		7,76,300.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10200		3,32,700.00
	To CUST-Flat No-B-601 Mr.G John Rakesh Kumar	Receipt	REC/10266	34,32,000.00	
19-Sep-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10201		24,02,400.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10202		10,29,600.00
20-Sep-21	To CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Receipt	REC/10267	20,66,000.00	
	To CUST-Flat No-F-603 Ms.Asra Fatima	Receipt	REC/10268	4,46,300.00	
	To CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Receipt	REC/10269	10,20,000.00	
21-Sep-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10203		7,14,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10204		3,06,000.00
22-Sep-21	To CUST-Flat No-C-103 Mr.Durga Bhaskar	Receipt	REC/10271	24,78,000.00	
	To CUST-Flat No-C-103 Mr.Durga Bhaskar	Receipt	REC/10272	6,30,000.00	
	To CUST-Flat No-B-405 Mr.I.Shiv Kumar	Receipt	REC/10273	10,62,270.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10205		17,58,610.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10206		7,53,690.00
23-Sep-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10207		7,43,589.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10208		3,18,681.00
24-Sep-21	To CUST-Flat No-F-402 Mr.K Pranav	Receipt	REC/10274	19,00,000.00	
25-Sep-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10210		35,05,600.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10211		15,02,400.00
26-Sep-21	To CUST-Flat No-A-506 P Gruha Lakshmi	Receipt	REC/10275	34,00,000.00	
	To CUST-Flat No-B-604 Mr.M.V.K.Kishore	Receipt	REC/10276	32,20,000.00	
27-Sep-21	To CUST-Flat No-D-308 Dr.K Mohan Rao	Receipt	REC/10277	31,50,000.00	
	To CUST-Flat No-C-106 Mr.M.R.K.Prasad	Receipt	REC/10278	23,76,900.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10213		19,86,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10214		46,34,000.00
28-Sep-21	To CUST-Flat No-D-305 Mr.Shaik Saleem	Receipt	REC/10280	5,00,000.00	
	To CUST-Flat No-G-501 Dr P Ashok	Receipt	REC/10281	9,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10215		38,68,830.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10216		16,58,070.00
	Carried Over			15,21,46,817.00	15,07,46,817.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,21,46,817.00	15,07,46,817.00
28-Sep-21	To CUST-Flat No-A-308 Mr.T.S.Ramanujam	Receipt	REC/10282	1,000.00	
	To CUST-Flat No-C-102 Mr.Siva Niranjan Jammula	Receipt	REC/10283	24,91,000.00	
	To CUST-Flat No-A 408 Mr.Yerram Srinivas	Receipt	REC/10284	10,00,000.00	
29-Sep-21	To CUST-Flat No-A-308 Mr.T.S.Ramanujam	Receipt	REC/10285	1,99,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10217		10,47,600.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10218		24,44,400.00
30-Sep-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10219		11,19,300.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10220		4,79,700.00
	To CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	Receipt	REC/10286	7,00,000.00	
	To CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	Receipt	REC/10287	2,92,000.00	
1-Oct-21	To CUST-Flat No-D-108 Mrs.S Radhika	Receipt	REC/10288	5,00,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10222		2,97,600.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10223		6,94,400.00
5-Oct-21	To CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar	Receipt	REC/10289	1,36,000.00	
	To CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar	Receipt	REC/10290	8,59,000.00	
	To CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Receipt	REC/10291	5,25,000.00	
	To CUST-Flat No-G-405 Mr.Shiva Kumat Prathap	Receipt	REC/10292	9,68,000.00	
	To CUST-Flat No-B-506 Mr.Shaik Thamim Ansar	Receipt	REC/10293	25,000.00	
	To CUST-Flat No-Mr.S.Sai Kiran-D-604	Receipt	REC/10294	25,000.00	
	To CUST-Flat No-B-506 Mr.Shaik Thamim Ansar	Receipt	REC/10295	2,00,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10224		3,03,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10225		7,07,000.00
	To CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	Receipt	REC/10296	5,10,000.00	
6-Oct-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10226		1,53,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10227		3,57,000.00
	To CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	Receipt	REC/10297	5,10,000.00	
	To CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	Receipt	REC/10298	40,00,000.00	
7-Oct-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10228		16,56,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10229		38,64,000.00
	To CUST-Flat No-F-603 Ms.Asra Fatima	Receipt	REC/10299	10,88,700.00	
8-Oct-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10230		3,65,400.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10231		8,52,600.00
	To CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	Receipt	REC/10300	23,76,900.00	
9-Oct-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10233		10,39,680.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10234		24,25,920.00
12-Oct-21	To CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	Receipt	REC/10301	10,07,000.00	
	To CUST-Flat No-D-307 Ms.N Geetha	Receipt	REC/10302	6,00,000.00	
	To CUST-Flat No-D-307 Ms.N Geetha	Receipt	REC/10303	6,24,000.00	
14-Oct-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10235		6,69,300.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10236		15,61,700.00
	To CUST-Flat No-D-301 Mrs.Seetha Reddy	Receipt	REC/10304	10,00,000.00	
17-Oct-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10238		3,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10239		7,00,000.00
20-Oct-21	To CUST-Flat No-A-308 Mr.T.S.Ramanujam	Receipt	REC/10307	6,60,000.00	
	To CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu	Receipt	REC/10308	2,50,000.00	
	To CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu	Receipt	REC/10309	1,50,000.00	
22-Oct-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10242		3,18,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10243		7,42,000.00
25-Oct-21	To CUST-Flat No-F-602 Ms.Padmaja Rani	Receipt	REC/10317	17,38,000.00	
26-Oct-21	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Receipt	REC/10318	4,09,000.00	
	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Receipt	REC/10319	9,00,000.00	
	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Receipt	REC/10320	9,00,000.00	
	Carried Over			17,67,91,417.00	17,28,44,417.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,67,91,417.00	17,28,44,417.00
26-Oct-21	To CUST-Flat No-Mr.S.Sai Kiran-D-604	Receipt	REC/10321	2,00,000.00	
	To CUST-Flat No-F-602 Ms.Padmaja Rani	Receipt	REC/10322	5,40,000.00	
	To CUST-Flat No-F-602 Ms.Padmaja Rani	Receipt	REC/10323	3,52,000.00	
	To CUST-Flat No-F-602 Ms.Padmaja Rani	Receipt	REC/10324	2,85,600.00	
	To CUST-Flat No-A 406 Mr. Navin Kumar Patalay	Receipt	REC/10325	8,48,000.00	
	To CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara	Receipt	REC/10326	8,27,640.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10246		5,21,400.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10247		12,16,600.00
	To CUST-Flat No-B-402 Mrs.Neelofer Sultana	Receipt	REC/10327	5,49,950.00	
27-Oct-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10248		1,64,985.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10249		3,84,965.00
28-Oct-21	To CUST-Flat No-G-207 Mrs.A Renuka	Receipt	REC/10328	20,57,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10250		15,78,672.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10251		36,83,568.00
29-Oct-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10252		6,17,100.00
	To CUST-Flat No-D-601 Ms.Lavanya Rani	Receipt	REC/10329	25,000.00	
	To CUST-Flat No-G-502 Mr.S.Yuvaraj	Receipt	REC/10330	25,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10253		14,39,900.00
31-Oct-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10255		15,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10256		35,000.00
3-Nov-21	To CUST-Flat No-D-408 Mr.Kiran Kumar K	Receipt	REC/10334	24,64,000.00	
4-Nov-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10257		7,39,200.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10258		17,24,800.00
5-Nov-21	To CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Receipt	REC/10335	2,28,000.00	
	To CUST-Flat No-D-501 Mr.Praneeth Mada	Receipt	REC/10336	24,53,600.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10259		8,04,480.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10260		18,77,120.00
6-Nov-21	To CUST-Flat No-F-303 Mr.Syed Akbar Pasha	Receipt	REC/10338	7,00,000.00	
7-Nov-21	To CUST-Flat No-G-604 Mrs.MH Neeta Rao	Receipt	REC/10339	2,00,000.00	
	To CUST-Flat No-D-604 Mrs.MH Neetha Rao	Receipt	REC/10340	2,00,000.00	
8-Nov-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10264		1,20,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10265		2,80,000.00
9-Nov-21	To CUST-Flat No-G-607 Mr.K.Surya Kiran	Receipt	REC/10341	25,000.00	
	To CUST-Flat No-G-604 Mrs.MH Neeta Rao	Receipt	REC/10342	25,000.00	
	To CUST-Flat No-B-608 Mr. Shameem Ahmed	Receipt	REC/10343	25,000.00	
	To CUST-Flat No-D-604 Mrs.MH Neetha Rao	Receipt	REC/10344	25,000.00	
	To CUST-Flat No Mr.N. Kalyan Chakravarthi F-105	Receipt	REC/10345	25,000.00	
	To CUST-Flat No Mr.N. Kalyan Chakravarthi F-105	Receipt	REC/10346	25,000.00	
	To CUST-Flat No-Ms.Monika Lal F-505	Receipt	REC/10347	25,000.00	
	To CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Receipt	REC/10348	19,50,000.00	
	To CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Receipt	REC/10349	4,50,000.00	
10-Nov-21	To CUST-Flat No-A-108 Dr.Khadirun Sunkesula	Receipt	REC/10356	1,49,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10266		2,10,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10267		4,90,000.00
	To CUST-Flat No-A-308 Mr.T.S.Ramanujam	Receipt	REC/10357	1,00,000.00	
	By CUST-Flat No-Ms.Monika Lal F-505	Payment	PAY/12164		25,000.00
11-Nov-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10268		18,55,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10269		7,95,000.00
12-Nov-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10270		44,700.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10271		1,04,300.00
15-Nov-21	To CUST-Flat No-A-108 Dr.Khadirun Sunkesula	Receipt	REC/10360	23,000.00	
	To CUST-Flat No-A-108 Dr.Khadirun Sunkesula	Receipt	REC/10361	2,45,000.00	
	Carried Over			19,18,39,207.00	19,15,71,207.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,18,39,207.00	19,15,71,207.00
16-Nov-21	To CUST-Flat No-F-506 Mrs.G Shiva Kumari	Receipt	REC/10362	2,50,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10274		80,400.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10275		1,87,600.00
17-Nov-21	To CUST-Flat No-A-506 P Gruha Lakshmi	Receipt	REC/10367	7,53,000.00	
	To CUST-Flat No-G-307 Mr.Shivaji S Kadam	Receipt	REC/10368	8,00,000.00	
	To CUST-Flat No-D-307 Ms.N Geetha	Receipt	REC/10369	1,50,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10276		20,055.00
	To CUST-Flat No-A-108 Dr.Khadirun Sunkesula	Receipt	REC/10370	28,650.00	
18-Nov-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10277		8,595.00
19-Nov-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10278		5,85,900.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10279		13,67,100.00
24-Nov-21	To CUST-Flat No-B-506 Mr.Shaik Thamim Ansar	Receipt	REC/10376	40,00,000.00	
	To CUST-Flat No-B-601 Mr.G John Rakesh Kumar	Receipt	REC/10377	18,88,000.00	
	To CUST-Flat No-F 502 Mrs.S B V Naveena	Receipt	REC/10378	23,22,000.00	
25-Nov-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10282		57,47,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10283		24,63,000.00
27-Nov-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10286		17,64,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10287		7,56,000.00
	To CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	Receipt	REC/10379	19,85,600.00	
	To CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Receipt	REC/10380	25,20,000.00	
28-Nov-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10288		13,89,920.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10289		5,95,680.00
29-Nov-21	To CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	Receipt	REC/10382	8,03,600.00	
	To CUST-Flat No-G-502 Mr.S.Yuvaraj	Receipt	REC/10383	2,00,000.00	
	To CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	Receipt	REC/10384	25,000.00	
30-Nov-21	To CUST-Flat No-D-604 Mrs.MH Neetha Rao	Receipt	REC/10385	12,74,000.00	
1-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10290		16,11,820.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10291		6,90,780.00
	To CUST-Flat No-G-604 Mrs.MH Neeta Rao	Receipt	REC/10386	10,58,000.00	
	To CUST-Flat No-D-506 Chelamallu Ravi Prasad	Receipt	REC/10387	32,51,000.00	
2-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10293		7,40,600.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10294		3,17,400.00
4-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10296		22,75,700.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10297		9,75,300.00
6-Dec-21	To CUST-Flat No-G-301 Mr.Niresh Thalyyal	Receipt	REC/10392	19,35,000.00	
	To CUST-Flat No-G-607 Mr.K.Surya Kiran	Receipt	REC/10393	2,00,000.00	
7-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10298		13,54,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10299		5,80,500.00
	To CUST-Flat No-C 204 Mr.Sashi Kiran	Receipt	REC/10394	22,31,924.00	
	To CUST-Flat No-G-607 Mr.K.Surya Kiran	Receipt	REC/10395	5,00,000.00	
	To CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Receipt	REC/10396	5,00,000.00	
8-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10300		17,02,346.80
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10301		7,29,577.20
	To CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	Receipt	REC/10397	26,40,000.00	
9-Dec-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10303		10,92,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10304		25,48,000.00
13-Dec-21	To CUST-Flat No-D-504 Mr.Raja Ram Naresh	Receipt	REC/10398	10,00,000.00	
	To CUST-Flat No-D-601 Ms.Lavanya Rani	Receipt	REC/10399	50,000.00	
14-Dec-21	To CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Receipt	REC/10402	5,00,000.00	
	To CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	Receipt	REC/10403	10,00,000.00	
	To CUST-Flat No-D-108 Mrs.S Radhika	Receipt	REC/10404	3,00,000.00	
	To CUST-Flat No-D-108 Mrs.S Radhika	Receipt	REC/10405	1,00,000.00	
	Carried Over			22,41,04,981.00	22,11,54,981.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,41,04,981.00	22,11,54,981.00
14-Dec-21	To CUST-Flat No-G-405 Mr.Shiva Kumat Prathap	Receipt	REC/10406	27,25,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10305		3,15,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10306		7,35,000.00
15-Dec-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10307		8,17,500.00
16-Dec-21	To CUST-Flat No-D-301 Mrs.Seetha Reddy	Receipt	REC/10408	2,60,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10308		5,70,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10309		19,07,500.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10310		13,30,000.00
	To CUST-Flat No-D-504 Mr.Raja Ram Naresh	Receipt	REC/10409	4,50,000.00	
	To Cash	Contra	CON/10311	5,50,000.00	
17-Dec-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10312		3,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10313		7,00,000.00
18-Dec-21	To CUST-Flat No-B-604 Mr.M.V.K.Kishore	Receipt	REC/10410	19,32,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10316		78,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10317		1,82,000.00
19-Dec-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10318		5,79,600.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10319		13,52,400.00
21-Dec-21	To CUST-Flat No-B-608 Mr. Shameem Ahmed	Receipt	REC/10412	10,00,000.00	
	To CUST-Flat No-B-608 Mr. Shameem Ahmed	Receipt	REC/10413	10,00,000.00	
	To CUST-Flat No-C-306 Mr.A Praveen	Receipt	REC/10414	17,67,150.00	
23-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10415		26,37,005.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10416		11,30,145.00
27-Dec-21	To CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Receipt	REC/10419	5,19,000.00	
	To CUST-Flat No-D-405 Dr.J.Venu Gopal	Receipt	REC/10420	25,50,000.00	
28-Dec-21	To CUST-Flat No-D-402 Mr.Sudheer A	Receipt	REC/10421	25,000.00	
	To CUST-Flat No-D-108 Mrs.S Radhika	Receipt	REC/10422	4,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10423		21,48,300.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10424		9,20,700.00
29-Dec-21	To CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Receipt	REC/10425	30,40,000.00	
30-Dec-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10426		10,39,500.00
	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10427		24,25,500.00
	To CUST-Flat No-F-603 Ms.Asra Fatima	Receipt	REC/10428	21,12,000.00	
31-Dec-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10431		6,33,600.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10322		14,78,400.00
1-Jan-22	To CUST-Flat No-D-605 Mr.G Naveen Reddy	Receipt	REC/10438	25,09,600.00	
2-Jan-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10323		17,56,720.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10324		7,52,880.00
3-Jan-22	To CUST-Flat No-D-402 Mr.Sudheer A	Receipt	REC/10439	2,00,000.00	
	To CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	Receipt	REC/10440	27,44,000.00	
5-Jan-22	To CUST-Flat No-G-307 Mr.Shivaji S Kadam	Receipt	REC/10441	2,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10326		20,60,800.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10327		8,83,200.00
	To CUST-Flat No-A 408 Mr.Yerram Srinivas	Receipt	REC/10442	9,21,000.00	
	To CUST-Flat No-D-307 Ms.N Geetha	Receipt	REC/10443	31,01,000.00	
6-Jan-22	To CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Receipt	REC/10444	8,50,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10329		28,15,400.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10330		12,06,600.00
7-Jan-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10331		60,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10332		1,40,000.00
8-Jan-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10333		5,95,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10334		2,55,000.00
11-Jan-22	To CUST-Flat No-D-108 Mrs.S Radhika	Receipt	REC/10445	2,50,000.00	
	Carried Over			25,32,10,731.00	25,29,60,731.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,32,10,731.00	25,29,60,731.00
11-Jan-22	To CUST-Flat No-B-608 Mr. Shameem Ahmed	Receipt	REC/10446	10,00,000.00	
	To CUST-Flat No-F-506 Mrs.G Shiva Kumari	Receipt	REC/10447	40,000.00	
	To CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Receipt	REC/10448	2,30,000.00	
	To CUST-Flat No-B-608 Mr. Shameem Ahmed	Receipt	REC/10449	10,00,000.00	
12-Jan-22	To CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Receipt	REC/10450	18,90,000.00	
13-Jan-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10335		30,87,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10336		13,23,000.00
14-Jan-22	To CUST-Flat No-C-301 Mr.K Srirama	Receipt	REC/10451	11,00,000.00	
15-Jan-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10337		7,70,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10338		3,30,000.00
17-Jan-22	To CUST-Flat No-C-106 Mr.M.R.K.Prasad	Receipt	REC/10452	17,92,800.00	
18-Jan-22	To CUST-Flat No-C-301 Mr.K Srirama	Receipt	REC/10453	10,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10340		12,54,960.00
	To CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	Receipt	REC/10454	17,92,800.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10341		5,37,840.00
19-Jan-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10342		12,54,960.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10343		5,37,840.00
20-Jan-22	To CUST-Flat No-B-602 Mr. Nanduri Raghu Raman	Receipt	REC/10456	25,000.00	
	To CUST-Flat No-B-602 Mr. Nanduri Raghu Raman	Receipt	REC/10457	50,000.00	
21-Jan-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10344		7,35,000.00
	To CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Receipt	REC/10458	2,00,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10345		3,15,000.00
22-Jan-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10347		1,57,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10348		67,500.00
23-Jan-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10349		1,05,000.00
	To CUST-Flat No-B-602 Mr. Nanduri Raghu Raman	Receipt	REC/10462	1,50,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10350		45,000.00
25-Jan-22	To CUST-Flat No-C-103 Mr.Durga Bhaskar	Receipt	REC/10463	10,00,000.00	
	To CUST-Flat No-H-505 Mr.M S Raghavendra Rao	Receipt	REC/10464	2,00,000.00	
	To CUST-Flat No-H-505 Mr.M S Raghavendra Rao	Receipt	REC/10465	25,000.00	
	To CUST-Flat No-Mr.B.Rama Chenna Reddy G-105	Receipt	REC/10466	25,000.00	
	To CUST-Flat No Mr.Durga Lokesh G-106	Receipt	REC/10467	25,000.00	
27-Jan-22	To CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Receipt	REC/10468	25,000.00	
28-Jan-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10351		8,92,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10352		3,82,500.00
30-Jan-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10353		17,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10354		7,500.00
1-Feb-22	To CUST-Flat No-A 309 Mr.S.V.Subba Reddy	Receipt	REC/10469	1,57,000.00	
	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham	Receipt	REC/10470	25,000.00	
2-Feb-22	To CUST-Flat No-C-102 Mr.Siva Niranjana Jammula	Receipt	REC/10471	18,68,000.00	
3-Feb-22	To CUST-Flat No-G-501 Dr P Ashok	Receipt	REC/10474	5,00,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10357		54,600.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10358		1,27,400.00
4-Feb-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10359		5,60,400.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10360		13,07,600.00
5-Feb-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10364		1,50,000.00
	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham	Receipt	REC/10480	2,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10365		3,50,000.00
6-Feb-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10366		60,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10367		1,40,000.00
7-Feb-22	To CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar	Receipt	REC/10481	4,70,950.00	
8-Feb-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10368		3,29,665.00
	Carried Over			26,80,02,281.00	26,78,60,996.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,80,02,281.00	26,78,60,996.00
8-Feb-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10369		1,41,285.00
	To CUST-Flat No-D-301 Mrs.Seetha Reddy	Receipt	REC/10483	1,00,000.00	
	To CUST-Flat No-Mr.B.Rama Chenna Reddy G-105	Receipt	REC/10484	2,00,000.00	
	To CUST-Flat No-C-301 Mr.K Srirama	Receipt	REC/10485	2,08,000.00	
	To CUST-Flat No Mr.Durga Lokesh G-106	Receipt	REC/10486	2,00,000.00	
9-Feb-22	To CUST-Flat No-K Hari Krishna	Receipt	REC/10487	25,000.00	
	To CUST-Flat No-D-108 Mrs.S Radhika	Receipt	REC/10488	5,00,000.00	
	By CUST-Flat No-K Hari Krishna	Payment	PAY/13307		25,000.00
10-Feb-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10370		2,12,400.00
11-Feb-22	To CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	Receipt	REC/10490	6,62,000.00	
	To CUST-Flat No-Mr.NV Maruti Phanidhar H-405	Receipt	REC/10491	25,000.00	
	To CUST-Flat No-A-302 Mrs.Bera Sandhya Rani	Receipt	REC/10492	3,51,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10372		4,95,600.00
	To FEXP-Bank Charges	Receipt	REC/10493	294.71	
12-Feb-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10373		2,55,388.42
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10374		5,95,906.29
13-Feb-22	To CUST-Flat No-H-505 Mr.M S Raghavendra Rao	Receipt	REC/10494	4,00,000.00	
14-Feb-22	To CUST-Flat No-H-505 Mr.M S Raghavendra Rao	Receipt	REC/10495	5,00,000.00	
	To CUST-Flat No-D-301 Mrs.Seetha Reddy	Receipt	REC/10496	12,00,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10376		1,20,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10377		2,80,000.00
15-Feb-22	To CUST-Flat No-H-505 Mr.M S Raghavendra Rao	Receipt	REC/10499	2,08,000.00	
	To CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Receipt	REC/10500	2,00,000.00	
	To CUST-Flat No-D-601 Ms.Lavanya Rani	Receipt	REC/10501	5,00,000.00	
	To CUST-Flat No-D-601 Ms.Lavanya Rani	Receipt	REC/10502	10,00,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10378		3,56,100.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10379		8,30,900.00
16-Feb-22	To CUST-Flat No-G-604 Mrs.MH Neeta Rao	Receipt	REC/10504	27,70,005.00	
	To CUST-Flat No-D-604 Mrs.MH Neetha Rao	Receipt	REC/10505	33,81,005.00	
	To CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar	Receipt	REC/10506	3,15,200.00	
	To CUST-Flat No-B-602 Mr. Nanduri Raghu Raman	Receipt	REC/10507	4,53,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10380		9,32,400.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10381		21,75,600.00
	To CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar	Receipt	REC/10508	10,00,000.00	
17-Feb-22	To CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Receipt	REC/10509	25,00,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10382		3,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10383		7,00,000.00
18-Feb-22	To CUST-Flat No-B-602 Mr. Nanduri Raghu Raman	Receipt	REC/10511	8,00,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10384		20,75,763.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10385		48,43,447.00
19-Feb-22	To CUST-Flat No-G-502 Mr.S.Yuvaraj	Receipt	REC/10512	23,31,000.00	
	To CUST-Flat No-G-502 Mr.S.Yuvaraj	Receipt	REC/10513	2,25,000.00	
	To CUST-Flat No.C-405 Mr.R Prasad Rao	Receipt	REC/10514	22,29,480.00	
	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham	Receipt	REC/10515	10,00,000.00	
	To CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	Receipt	REC/10516	15,93,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10386		9,90,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10387		23,10,000.00
20-Feb-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10388		3,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10389		7,00,000.00
21-Feb-22	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham	Receipt	REC/10517	3,34,000.00	
22-Feb-22	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Receipt	REC/10518	22,66,000.00	
	To CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Receipt	REC/10519	12,25,000.00	
	Carried Over			29,67,04,265.71	28,65,00,785.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,67,04,265.71	28,65,00,785.71
22-Feb-22	To CUST-Flat No-F-305 Mrs.Jyothirmayee	Receipt	REC/10520	5,13,000.00	
	To CUST-Flat No-F-305 Mrs.Jyothirmayee	Receipt	REC/10521	9,00,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10392		19,13,544.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10393		44,64,936.00
23-Feb-22	To CUST-Flat No-Mr.NV Maruti Phanidhar H-405	Receipt	REC/10522	2,00,000.00	
	To CUST-Flat No-D-402 Mr.Sudheer A	Receipt	REC/10523	5,000.00	
24-Feb-22	To CUST-Flat No-D-108 Mrs.S Radhika	Receipt	REC/10524	4,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10394		35,76,300.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10395		15,32,700.00
	To CUST-Flat No-D-402 Mr.Sudheer A	Receipt	REC/10525	4,30,000.00	
25-Feb-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10396		5,34,800.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10397		2,29,200.00
26-Feb-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10400		2,80,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10401		1,20,000.00
28-Feb-22	To CUST-Flat No-C 204 Mr.Sashi Kiran	Receipt	REC/10526	17,28,800.00	
	To CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	Receipt	REC/10527	8,83,000.00	
	To CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	Receipt	REC/10528	2,00,000.00	
	To CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	Receipt	REC/10529	2,48,250.00	
	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Receipt	REC/10530	9,00,000.00	
	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Receipt	REC/10531	7,57,000.00	
	To CUST-Flat No-A-302 Mrs.Bera Sandhya Rani	Receipt	REC/10532	2,48,250.00	
	To CUST-Flat No-C-406 Mr.Sravanam Satish	Receipt	REC/10533	23,76,900.00	
	To CUST-Flat No-D-402 Mr.Sudheer A	Receipt	REC/10534	49,92,000.00	
1-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10402		53,32,005.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10403		22,85,145.00
2-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10404		12,10,160.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10405		5,18,640.00
3-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10406		9,31,875.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10407		3,99,375.00
4-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10408		11,59,900.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10409		4,97,100.00
5-Mar-22	To CUST-Flat No-C-307 Mr.Raji Reddy	Receipt	REC/10541	22,09,000.00	
6-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10411		15,46,300.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10412		6,62,700.00
7-Mar-22	To CUST-Flat No-A 406 Mr. Navin Kumar Patalay	Receipt	REC/10542	2,74,400.00	
	To CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar	Receipt	REC/10543	11,53,000.00	
	To CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara	Receipt	REC/10544	2,00,000.00	
9-Mar-22	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham	Receipt	REC/10545	7,13,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10415		11,39,180.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10416		4,88,220.00
10-Mar-22	To CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	Receipt	REC/10547	18,48,000.00	
	To CUST-Flat No-A 406 Mr. Navin Kumar Patalay	Receipt	REC/10548	1,45,120.00	
	To CUST-Flat No-B-301 Mr.P.Kiran Kumar	Receipt	REC/10549	6,00,000.00	
	To CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara	Receipt	REC/10550	1,39,001.00	
	To CUST-Flat No-A 309 Mr.S.V.Subba Reddy	Receipt	REC/10551	5,70,000.00	
	To CUST-Flat No-A-505 Mr.Amit Roy	Receipt	REC/10552	1,12,090.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10417		4,99,100.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10418		2,13,900.00
11-Mar-22	To CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi	Receipt	REC/10553	2,00,000.00	
	To CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	Receipt	REC/10554	25,000.00	
	To CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	Receipt	REC/10555	6,000.00	
	To CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	Receipt	REC/10556	25,000.00	
	Carried Over			31,97,06,076.71	31,60,35,865.71

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,97,06,076.71	31,60,35,865.71
11-Mar-22	To CUST-Flat No-H-607 Mr.Jnanesha A.C	Receipt	REC/10557	25,000.00	
	To CUST-Flat No-C-103 Mr.Durga Bhaskar	Receipt	REC/10558	3,90,000.00	
	To CUST-Flat No-D-108 Mrs.S Radhika	Receipt	REC/10559	2,50,000.00	
	To CUST-Flat No-A-505 Mr.Amit Roy	Receipt	REC/10560	9,00,000.00	
	To CUST-Flat No-A-505 Mr.Amit Roy	Receipt	REC/10561	1,36,000.00	
	To CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	Receipt	REC/10562	9,00,000.00	
	To CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	Receipt	REC/10563	9,48,000.00	
	To CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	Receipt	REC/10564	2,11,250.00	
12-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10421		23,89,947.70
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10422		10,24,263.30
15-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10423		1,40,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10424		60,000.00
16-Mar-22	To CUST-Flat No-A-303 Mr.Lanka Sridhar	Receipt	REC/10565	4,83,800.00	
	To CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	Receipt	REC/10566	5,00,000.00	
17-Mar-22	To CUST-Flat No-H-507 Mr.M V N Abhishek Rao	Receipt	REC/10567	25,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10426		30,21,375.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10427		12,94,875.00
18-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10429		3,38,660.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10430		1,45,140.00
19-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10433		17,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10434		7,500.00
20-Mar-22	To CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	Receipt	REC/10569	3,65,202.00	
21-Mar-22	To CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	Receipt	REC/10571	2,59,650.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10435		2,55,641.40
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10436		1,09,560.60
	To CUST-Flat No-A-308 Mr.T.S.Ramanujam	Receipt	REC/10576	36,00,000.00	
22-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10437		1,81,755.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10438		77,895.00
	To CUST-Flat No-G-501 Dr P Ashok	Receipt	REC/10582	6,00,000.00	
	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham	Receipt	REC/10583	9,00,000.00	
	To CUST-Flat No-B-402 Mrs.Neelofer Sultana	Receipt	REC/10584	3,77,650.00	
	To CUST-Flat No-B-405 Mr.I.Shiv Kumar	Receipt	REC/10585	5,44,700.00	
23-Mar-22	To CUST-Flat No-B-103 Mr.J Shankar Rao	Receipt	REC/10586	3,81,150.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10440		25,20,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10441		10,80,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10442		16,95,645.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10443		7,26,705.00
25-Mar-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10444		1,14,345.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10445		2,66,805.00
	To CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha	Receipt	REC/10589	18,08,000.00	
26-Mar-22	To CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil	Receipt	REC/10590	38,000.00	
	To CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil	Receipt	REC/10591	38,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10447		5,42,400.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10448		12,65,600.00
27-Mar-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10449		22,800.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10450		53,200.00
	To CUST-Flat No-H-507 Mr.M V N Abhishek Rao	Receipt	REC/10592	2,00,000.00	
	To CUST-Flat No-H-504 Mr.Mahesh Rathod	Receipt	REC/10593	25,000.00	
28-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10451		1,40,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10452		60,000.00
29-Mar-22	To CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi	Receipt	REC/10596	13,70,000.00	
	To CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	Receipt	REC/10597	14,45,320.00	
	Carried Over			33,64,27,798.71	33,35,87,478.71

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BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,64,27,798.71	33,35,87,478.71
29-Mar-22	To CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup	Receipt	REC/10598	25,000.00	
	To CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil	Receipt	REC/10601	38,000.00	
	To CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil	Receipt	REC/10602	4,62,000.00	
	To CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil	Receipt	REC/10603	4,00,000.00	
30-Mar-22	To CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	Receipt	REC/10606	17,32,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10453		6,30,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10454		2,70,000.00
	To CUST-Flat No-B-602 Mr. Nanduri Raghu Raman	Receipt	REC/10607	42,60,300.00	
31-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10455		61,82,834.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10456		26,49,786.00
				34,33,45,098.71	34,33,20,098.71
	By Closing Balance				25,000.00
				34,33,45,098.71	34,33,45,098.71

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MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book

6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			66,72,085.59	
2-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10002	9,42,600.00	
3-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10004	60,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10005		53,00,000.00
	By BANK-Yes Bank Current A/c	Contra	CON/10006		3,00,000.00
7-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10008	5,44,500.00	
8-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10010	4,46,100.00	
9-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10012	1,20,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10014	6,06,000.00	
11-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10015	60,000.00	
12-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10017	7,500.00	
13-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10019	60,000.00	
15-Apr-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10021		10,00,000.00
16-Apr-21	By BANK-Yes Bank Current A/c	Contra	CON/10022		10,00,000.00
17-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10023	18,51,300.00	
18-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10025	3,60,600.00	
19-Apr-21	By GST Payable	Payment	PAY/10197		20,00,000.00
20-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10027	60,000.00	
21-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10029	2,30,400.00	
	By FEXP-Bank Charges	Payment	PAY/10200		3.54
22-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10031	75,000.00	
24-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10034	18,95,535.00	
26-Apr-21	By PARTNER- Anand Mehta	Payment	PAY/10247		30,00,000.00
27-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10036	2,16,541.20	
28-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10038	4,14,900.00	
29-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10040	1,82,700.00	
1-May-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10042	4,54,500.00	
3-May-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10043		21,90,000.00
4-May-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10045	30,000.00	
7-May-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10047	12,11,775.00	
8-May-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10049		17,00,000.00
11-May-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10051	7,78,050.00	
12-May-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10053	1,68,300.00	
13-May-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10055	6,19,500.00	
14-May-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10057	60,000.00	
15-May-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10058		19,30,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10060	3,03,000.00	
19-May-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10062	6,69,600.00	
25-May-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10064	4,07,400.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10066	8,20,200.00	
26-May-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10068	4,80,000.00	
29-May-21	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10531		10,00,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10532		1,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10069		12,00,000.00
1-Jun-21	By FEXP-Bank Charges	Payment	PAY/10536		7.08
5-Jun-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10071		75,000.00
	Carried Over			2,08,08,086.79	2,07,95,010.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,08,086.79	2,07,95,010.62
6-Jun-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10072	2,64,900.00	
8-Jun-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10074	3,97,200.00	
10-Jun-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10076	60,000.00	
11-Jun-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10078	14,70,462.00	
12-Jun-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10080		21,90,000.00
13-Jun-21	To BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10101	1,64,724.00	
16-Jun-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10081	60,000.00	
19-Jun-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10083	3,81,600.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10084		6,10,000.00
22-Jun-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10086	33,900.00	
24-Jun-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10088	22,16,766.90	
25-Jun-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10090	4,80,000.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Receipt	REC/10117	26,53,518.00	
28-Jun-21	To CUST-Jade Estates Sales Commission Invoices	Receipt	REC/10121	10,45,852.00	
29-Jun-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10092	2,10,000.00	
30-Jun-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10094	4,24,800.00	
1-Jul-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10096	22,320.00	
2-Jul-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10098	1,50,000.00	
3-Jul-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10100	16,51,500.00	
	By BANK-Yes Bank Current A/c	Contra	CON/10102		4,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10103		40,00,000.00
4-Jul-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10104	5,99,400.00	
6-Jul-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10106	97,500.00	
	By FEXP-Bank Charges	Payment	PAY/10826		3.54
	By FEXP-Bank Charges	Payment	PAY/10827		3.54
8-Jul-21	By BANKFD-Kotak Bank	Payment	PAY/10838		10,00,000.00
	By BANKFD-Kotak Bank	Payment	PAY/10839		10,00,000.00
	By BANKFD-Kotak Bank	Payment	PAY/10840		10,00,000.00
	By BANKFD-Kotak Bank	Payment	PAY/10841		10,00,000.00
	By BANKFD-Kotak Bank	Payment	PAY/10842		10,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10108	7,97,400.00	
9-Jul-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10110	1,50,000.00	
10-Jul-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10112		11,30,000.00
12-Jul-21	To BANKFD-Kotak Bank	Receipt	REC/10149	1,85,088.01	
13-Jul-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10113	3,78,600.00	
14-Jul-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10115	1,83,600.00	
	To CUST-Gulmohar Residency JDA Invoices	Receipt	REC/10153	7,61,810.00	
15-Jul-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10118	15,000.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Receipt	REC/10155	8,90,744.00	
	To CUST-Jade Estates JDA Invoices	Receipt	REC/10156	5,14,862.00	
	To CUST-Jade Estates Sales Commission Invoices	Receipt	REC/10157	3,07,489.00	
16-Jul-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10119	1,95,000.00	
17-Jul-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10121		32,40,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10122		30,00,000.00
18-Jul-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10123	95,100.00	
20-Jul-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10125	5,84,640.00	
	To BANKFD-Kotak Bank	Receipt	REC/10167	8,14,911.99	
	To BANKFD-Kotak Bank	Receipt	REC/10168	10,00,000.00	
	To BANKFD-Kotak Bank	Receipt	REC/10169	4,98,243.01	
	To IFDR-Kotak Bank	Receipt	REC/10170	410.00	
	To IFDR-Kotak Bank	Receipt	REC/10171	822.00	
	To IFDR-Kotak Bank	Receipt	REC/10172	670.00	
	Carried Over			4,05,66,919.70	4,03,65,017.70

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,66,919.70	4,03,65,017.70
23-Jul-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10127	60,000.00	
24-Jul-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10130		2,50,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10131		20,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10132	2,64,900.00	
26-Jul-21	To BANKFD-Kotak Bank	Receipt	REC/10174	5,01,756.99	
	To BANKFD-Kotak Bank	Receipt	REC/10175	10,00,000.00	
	To BANKFD-Kotak Bank	Receipt	REC/10176	4,21,441.01	
	To IFDR-Kotak Bank	Receipt	REC/10177	1,233.00	
	To IFDR-Kotak Bank	Receipt	REC/10178	619.00	
	To IFDR-Kotak Bank	Receipt	REC/10179	520.00	
28-Jul-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10134	1,20,000.00	
29-Jul-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10136	1,29,540.00	
30-Jul-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10138	8,15,700.00	
31-Jul-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10140		18,25,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10141	30,000.00	
1-Aug-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10144	60,000.00	
2-Aug-21	To IFDR-Kotak Bank	Receipt	REC/10194	991.00	
	To BANKFD-Kotak Bank	Receipt	REC/10195	5,78,558.99	
3-Aug-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10145	1,20,000.00	
4-Aug-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10148	3,03,300.00	
5-Aug-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10150	8,07,900.00	
7-Aug-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10151		14,50,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10152		15,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10154	1,39,200.00	
8-Aug-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10156	15,08,400.00	
11-Aug-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10159	12,80,400.00	
12-Aug-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10161	11,08,500.00	
14-Aug-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10163	7,95,750.00	
17-Aug-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10165	4,20,000.00	
21-Aug-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10166		38,60,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10167	2,25,000.00	
22-Aug-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10169	1,48,200.00	
24-Aug-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10172	7,500.00	
26-Aug-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10173	7,30,800.00	
27-Aug-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10175	12,67,500.00	
28-Aug-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10178		21,50,000.00
1-Sep-21	To SL-Tatacapital Financial Services Limited-New Loan	Receipt	REC/10244	1,63,11,111.00	
2-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10179	1,28,700.00	
	To CUST-Flat No-Suspense	Receipt	REC/10246	1.00	
3-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10181	2,40,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10183		50,00,000.00
4-Sep-21	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11463		75,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10184		41,60,000.00
6-Sep-21	By FEXP-Bank Charges	Payment	PAY/11488		3.54
7-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10186	4,16,400.00	
9-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10188	83,400.00	
	To SL-Tatacapital Financial Services Limited-New Loan	Receipt	REC/10254	36,56,889.00	
11-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10190	67,500.00	
13-Sep-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10191		37,00,000.00
15-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10193	2,55,300.00	
16-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10195	1,80,000.00	
17-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10197	3,95,100.00	
	Carried Over			7,51,49,030.69	7,37,60,021.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,51,49,030.69	7,37,60,021.24
18-Sep-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10198		13,75,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10200	3,32,700.00	
19-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10202	10,29,600.00	
21-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10204	3,06,000.00	
22-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10206	7,53,690.00	
23-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10208	3,18,681.00	
25-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10211	15,02,400.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10212		36,75,000.00
27-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10213	19,86,000.00	
	To SL-Tatacapital Financial Services Limited-New Loan	Receipt	REC/10279	1,15,55,555.00	
28-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10216	16,58,070.00	
29-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10217	10,47,600.00	
30-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10220	4,79,700.00	
1-Oct-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10222	2,97,600.00	
5-Oct-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10224	3,03,000.00	
6-Oct-21	By BANKFD-Kotak Bank	Payment	PAY/11779		25,00,000.00
	By BANKFD-Kotak Bank	Payment	PAY/11780		25,00,000.00
	By BANKFD-Kotak Bank	Payment	PAY/11781		25,00,000.00
	By BANKFD-Kotak Bank	Payment	PAY/11782		25,00,000.00
	By BANKFD-Kotak Bank	Payment	PAY/11783		25,00,000.00
	By BANKFD-Kotak Bank	Payment	PAY/11784		25,00,000.00
	By BANKFD-Kotak Bank	Payment	PAY/11785		10,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10226	1,53,000.00	
7-Oct-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10228	16,56,000.00	
8-Oct-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10230	3,65,400.00	
9-Oct-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10232		15,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10233	10,39,680.00	
14-Oct-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10235	6,69,300.00	
16-Oct-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10237		17,80,000.00
	To CUST-Jade Estates JDA Invoices	Receipt	REC/10305	7,04,150.00	
	To CUST-Gulmohar Residency JDA Invoices	Receipt	REC/10306	14,40,788.00	
17-Oct-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10238	3,00,000.00	
18-Oct-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10240		21,00,000.00
20-Oct-21	By BANKFD-Kotak Bank	Payment	PAY/11949		25,00,000.00
22-Oct-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10242	3,18,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10244		1,00,00,000.00
23-Oct-21	To BANKFD-Kotak Bank	Receipt	REC/10310	25,00,000.00	
	To BANKFD-Kotak Bank	Receipt	REC/10311	25,00,000.00	
	To BANKFD-Kotak Bank	Receipt	REC/10312	25,00,000.00	
	To BANKFD-Kotak Bank	Receipt	REC/10313	20,24,076.55	
	To IFDR-Kotak Bank	Receipt	REC/10314	2,121.00	
	To IFDR-Kotak Bank	Receipt	REC/10315	2,620.00	
	To IFDR-Kotak Bank	Receipt	REC/10316	2,620.00	
26-Oct-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10246	5,21,400.00	
27-Oct-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10248	1,64,985.00	
28-Oct-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10250	15,78,672.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10252	6,17,100.00	
30-Oct-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10254		30,75,000.00
31-Oct-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10255	15,000.00	
2-Nov-21	To BANKFD-Kotak Bank	Receipt	REC/10332	1,70,482.00	
	To IFDR-Kotak Bank	Receipt	REC/10333	283.00	
4-Nov-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10257	7,39,200.00	
	Carried Over			11,67,04,504.24	11,57,65,021.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,67,04,504.24	11,57,65,021.24
5-Nov-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10259	8,04,480.00	
6-Nov-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10261		17,30,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10262		25,00,000.00
8-Nov-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10264	1,20,000.00	
9-Nov-21	To BANKFD-Kotak Bank	Receipt	REC/10350	3,05,441.45	
	To BANKFD-Kotak Bank	Receipt	REC/10351	10,00,000.00	
	To BANKFD-Kotak Bank	Receipt	REC/10352	12,60,595.55	
	To IFDR-Kotak Bank	Receipt	REC/10353	2,906.00	
	To IFDR-Kotak Bank	Receipt	REC/10354	2,306.00	
	To IFDR-Kotak Bank	Receipt	REC/10355	704.00	
10-Nov-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10266	2,10,000.00	
	To BANKFD-Kotak Bank	Receipt	REC/10358	10,35,381.00	
	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/12163		12,51,297.00
	To IFDR-Kotak Bank	Receipt	REC/10359	2,457.00	
11-Nov-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10269	7,95,000.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10270	44,700.00	
13-Nov-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10272		10,30,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10273		20,00,000.00
16-Nov-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10274	80,400.00	
	To BANKFD-Kotak Bank	Receipt	REC/10363	2,04,023.45	
	To BANKFD-Kotak Bank	Receipt	REC/10364	19,03,419.55	
	To IFDR-Kotak Bank	Receipt	REC/10365	567.00	
	To IFDR-Kotak Bank	Receipt	REC/10366	5,292.00	
18-Nov-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10277	8,595.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10278	5,85,900.00	
20-Nov-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10280		7,90,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10281		30,96,580.00
23-Nov-21	To BANKFD-Kotak Bank	Receipt	REC/10372	5,96,580.45	
	To BANKFD-Kotak Bank	Receipt	REC/10373	25,00,000.00	
	To IFDR-Kotak Bank	Receipt	REC/10374	8,137.00	
	To IFDR-Kotak Bank	Receipt	REC/10375	1,941.00	
25-Nov-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10283	24,63,000.00	
27-Nov-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10285		24,70,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10287	7,56,000.00	
28-Nov-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10289	5,95,680.00	
1-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10291	6,90,780.00	
2-Dec-21	By Output CGST	Payment	PAY/12410		35,47,312.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10294	3,17,400.00	
	To CUST-Jade Estates JDA Invoices	Receipt	REC/10388	9,30,152.00	
	To CUST-Jade Estates Sales Commission Invoices	Receipt	REC/10389	7,36,792.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Receipt	REC/10390	10,07,485.00	
	To CUST-Gulmohar Residency JDA Invoices	Receipt	REC/10391	12,18,013.00	
4-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10295		27,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10297	9,75,300.00	
7-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10299	5,80,500.00	
8-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10301	7,29,577.20	
9-Dec-21	By SUP-Paridhi Ispat	Payment	PAY/12514		16,00,287.00
	By SUP-Vensai Global Pvt Ltd	Payment	PAY/12515		69,054.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10303	10,92,000.00	
10-Dec-21	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/12517		12,33,080.00
14-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10305	3,15,000.00	
15-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10307	8,17,500.00	
	Carried Over			14,14,08,509.89	13,97,82,631.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,14,08,509.89	13,97,82,631.24
16-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10308	5,70,000.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10312	3,00,000.00	
18-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10315		25,50,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10316	78,000.00	
19-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10318	5,79,600.00	
23-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10416	11,30,145.00	
27-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10320		17,90,000.00
28-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10424	9,20,700.00	
30-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10426	10,39,500.00	
31-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10321		19,60,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10431	6,33,600.00	
	To SL-Tatacapital Financial Services Limited-New Loan	Receipt	REC/10432	2,56,99,556.00	
2-Jan-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10324	7,52,880.00	
5-Jan-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10327	8,83,200.00	
6-Jan-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10328		1,00,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10330	12,06,600.00	
7-Jan-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10331	60,000.00	
8-Jan-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10334	2,55,000.00	
10-Jan-22	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/12963		20,88,762.00
13-Jan-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10336	13,23,000.00	
15-Jan-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10338	3,30,000.00	
17-Jan-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10339		20,00,000.00
18-Jan-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10341	5,37,840.00	
	By BANKFD-Kotak Bank	Payment	PAY/13078		25,00,000.00
	By BANKFD-Kotak Bank	Payment	PAY/13079		25,00,000.00
	By BANKFD-Kotak Bank	Payment	PAY/13080		25,00,000.00
	By BANKFD-Kotak Bank	Payment	PAY/13081		25,00,000.00
	By BANKFD-Kotak Bank	Payment	PAY/13082		25,00,000.00
	By BANKFD-Kotak Bank	Payment	PAY/13083		25,00,000.00
	By BANKFD-Kotak Bank	Payment	PAY/13084		10,00,000.00
19-Jan-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10343	5,37,840.00	
20-Jan-22	By SUP-Summit Sales Llp	Payment	PAY/13087		8,00,000.00
	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/13093		72,07,467.00
21-Jan-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10345	3,15,000.00	
	To BANKFD-Kotak Bank	Receipt	REC/10459	25,00,000.00	
	To BANKFD-Kotak Bank	Receipt	REC/10460	25,00,000.00	
	To BANKFD-Kotak Bank	Receipt	REC/10461	25,00,000.00	
22-Jan-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10346		19,35,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10348	67,500.00	
23-Jan-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10350	45,000.00	
28-Jan-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10352	3,82,500.00	
30-Jan-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10354	7,500.00	
2-Feb-22	To BANKFD-Kotak Bank	Receipt	REC/10472	10,00,925.00	
	To BANKFD-Kotak Bank	Receipt	REC/10473	25,02,311.00	
3-Feb-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10356		40,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10357	54,600.00	
4-Feb-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10359	5,60,400.00	
5-Feb-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10363		8,00,000.00
	To BANKFD-Kotak Bank	Receipt	REC/10479	25,02,774.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10364	1,50,000.00	
6-Feb-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10366	60,000.00	
8-Feb-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10369	1,41,285.00	
	Carried Over			19,35,35,765.89	19,09,13,860.24

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,35,35,765.89	19,09,13,860.24
10-Feb-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10370	2,12,400.00	
	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/13315		23,17,525.00
12-Feb-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10373	2,55,388.42	
14-Feb-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10375		33,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10376	1,20,000.00	
15-Feb-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10378	3,56,100.00	
	To BANKFD-Kotak Bank	Receipt	REC/10503	25,04,315.00	
16-Feb-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10380	9,32,400.00	
17-Feb-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10382	3,00,000.00	
18-Feb-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10384	20,75,763.00	
19-Feb-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10386	9,90,000.00	
20-Feb-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10388	3,00,000.00	
21-Feb-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10390		40,55,000.00
22-Feb-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10391		10,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10392	19,13,544.00	
24-Feb-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10395	15,32,700.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10397	2,29,200.00	
26-Feb-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10399		36,55,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10401	1,20,000.00	
1-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10403	22,85,145.00	
2-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10405	5,18,640.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10407	3,99,375.00	
4-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10409	4,97,100.00	
6-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10412	6,62,700.00	
7-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10413		44,70,000.00
8-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10414		4,90,000.00
9-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10416	4,88,220.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10418	2,13,900.00	
12-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10420		12,50,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10422	10,24,263.30	
15-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10424	60,000.00	
16-Mar-22	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/13808		590.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Contra	CON/10425	21,60,000.00	
17-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10427	12,94,875.00	
18-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10430	1,45,140.00	
19-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10431		36,60,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10434	7,500.00	
21-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10436	1,09,560.60	
	To SL-Tatacapital Financial Services Limited-New Loan	Receipt	REC/10572	4,32,000.00	
22-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10438	77,895.00	
23-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10441	10,80,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10443	7,26,705.00	
24-Mar-22	To SL-Tatacapital Financial Services Limited-New Loan	Receipt	REC/10587	15,62,400.00	
25-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10444	1,14,345.00	
26-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10446		41,10,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10447	5,42,400.00	
27-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10449	22,800.00	
28-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10452	60,000.00	
30-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10454	2,70,000.00	
31-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10456	26,49,786.00	
	By CONT-Surasani Infra	Payment	PAY/14006		29,40,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14007		29,40,000.00
	Carried Over			22,27,82,326.21	22,51,01,975.24

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,27,82,326.21	22,51,01,975.24
31-Mar-22	By CONT-Pointech Constructions	Payment	PAY/14008		9,90,000.00
	By CONT-Kailash Pandey	Payment	PAY/14009		10,00,000.00
	To SL-Tatacapital Financial Services Limited-New Loan	Receipt	REC/10609	74,88,000.00	
	To SL-Tatacapital Financial Services Limited-New Loan	Receipt	REC/10612	16,32,000.00	
				23,19,02,326.21	22,70,91,975.24
By	Closing Balance				48,10,350.97
				23,19,02,326.21	23,19,02,326.21

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**BANK-Kotak Mahindra Bank Escrow A/c Book**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-22	To CUST-Flat No-C-103 Mr.Durga Bhaskar	Receipt	REC/10497	5,00,000.00	
	To CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Receipt	REC/10498	22,00,000.00	
16-Mar-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10425		21,60,000.00
	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/13843		5,40,000.00
22-Mar-22	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham	Receipt	REC/10579	5,00,000.00	
	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham	Receipt	REC/10580	4,53,000.00	
	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham	Receipt	REC/10581	10,00,000.00	
23-Mar-22	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/13891		19,53,000.00
25-Mar-22	To CUST-Flat No-G-507 Mr.P V Ravi Kumar	Receipt	REC/10588	20,40,000.00	
29-Mar-22	To CUST-Flat No-A 309 Mr.S.V.Subba Reddy	Receipt	REC/10599	7,41,500.00	
	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/14001		20,40,000.00
	To CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Receipt	REC/10604	15,49,000.00	
30-Mar-22	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/14003		22,90,500.00
				89,83,500.00	89,83,500.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Rera A/c Book

6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			34,68,960.66	
1-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10001	21,99,400.00	
	By SUP-Cemex Infra	Payment	PAY/10001		5,00,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/10002		4,00,000.00
	By SUP-Summit Sales Llp	Payment	PAY/10003		4,72,872.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10004		2,00,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10005		50,000.00
	By SUP-Shah Traders	Payment	PAY/10006		17,154.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/10007		14,606.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10008		6,850.00
	By SUP-Praful Sanitary	Payment	PAY/10009		410.00
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/10010		5,00,000.00
	By SUP-T Kurmanna	Payment	PAY/10011		30,000.00
2-Apr-21	By CONT-K Krishna	Payment	PAY/10012		28,000.00
	By EMP-Rodda Rani Commission	Payment	PAY/10013		13,560.00
	By EMP-P Praveen Pathak Commission	Payment	PAY/10014		50,000.00
	By EMP-B Murali Krishna Commission	Payment	PAY/10015		12,719.00
	By USL-Mayflower Platinum (Tata Capital)	Payment	PAY/10016		3,80,828.00
	By CONJBDW-Usha Varma	Payment	PAY/10017		3,650.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/10018		1,980.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/10019		6,039.00
	By CONJBDW-N Nagaraju (Electrican)	Payment	PAY/10020		1,485.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10021		13,612.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10022		14,454.00
	By CONJBDW-Kotturu Rani	Payment	PAY/10023		1,980.00
	By CONJBDW-Shoba (Painting Work)	Payment	PAY/10024		7,821.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10025		1,737.00
	By EUC-Kamlesh Varma	Payment	PAY/10026		2,967.00
	By EUC-Surasani Associates	Payment	PAY/10027		3,920.00
	By EUC-Bodasu Naresh	Payment	PAY/10028		1,48,684.00
	By CONT-V Bal Reddy	Payment	PAY/10029		10,000.00
	By CONT-V.Balakrishna	Payment	PAY/10030		20,000.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/10031		15,000.00
	By CONT-Janardhan Prasad	Payment	PAY/10032		25,000.00
	By CONT-Bandari Srisailam	Payment	PAY/10033		5,00,000.00
	By OE-Water Supply UD	Payment	PAY/10034		37,000.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10035		24,500.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/10036		12,500.00
	By OE-Misc. Expenses UD	Payment	PAY/10037		4,425.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10038		4,90,000.00
3-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10003	1,40,000.00	
	By ECARD-M Ram Prasad	Payment	PAY/10039		1,836.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10040		75,000.00
	By CONT-Pointech Associates	Payment	PAY/10041		1,41,254.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10042		2,78,418.00
	By CONT-Surasani Constructions	Payment	PAY/10043		3,65,295.00
	Carried Over			58,08,360.66	48,85,556.00

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,08,360.66	48,85,556.00
3-Apr-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/10044		1,24,705.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10045		35,329.00
	By SP-SSLLP-Logistics	Payment	PAY/10046		3,11,076.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10047		1,47,915.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10048		80,000.00
	By SUP-Summit Sales Llp	Payment	PAY/10049		9,239.00
	By SUP-Summit Sales Llp	Payment	PAY/10050		13,020.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10005	53,00,000.00	
	By PARTNER- Anand Mehta	Payment	PAY/10051		75,000.00
5-Apr-21	By EMP-Kamidi Srikanth Reddy	Payment	PAY/10063		3,387.00
	By EMP-Malreddy Naveen Reddy	Payment	PAY/10064		2,728.00
7-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10007	12,70,500.00	
	By TDS Payable-2020-21	Payment	PAY/10065		3,35,000.00
	By FEXP-Bank Charges	Payment	PAY/10066		180.54
8-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10009	10,40,900.00	
9-Apr-21	By SP-Y Pushpalatha	Payment	PAY/10067		2,704.00
	By SP-Shreyas Services	Payment	PAY/10068		13,635.00
	By SP-Expert Security Services	Payment	PAY/10069		69,192.00
	By SP-SSLLP-Logistics	Payment	PAY/10070		9,600.00
	By SP-Seven Hills Enterprises	Payment	PAY/10071		1,595.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10072		4,90,000.00
	By EUC-Bodasu Naresh	Payment	PAY/10073		7,854.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10074		14,504.00
	By EUC-Surasani Associates	Payment	PAY/10075		3,920.00
	By EUC-R Anjaiah	Payment	PAY/10076		7,546.00
	By EUC-Kamlesh Varma	Payment	PAY/10077		3,013.00
	By OE-Security Services	Payment	PAY/10078		1,500.00
	By OEUD-House Keeping Service	Payment	PAY/10079		750.00
	By OE-Water Supply UD	Payment	PAY/10080		27,500.00
	By EOY-Electricity Bills Payable	Payment	PAY/10081		54,726.00
	By EOY-Electricity Bills Payable	Payment	PAY/10082		33,787.00
	By SP-SSLLP Common Expenses	Payment	PAY/10083		540.00
	By CONJBDW-Usha Varma	Payment	PAY/10084		11,385.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/10085		4,455.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/10086		6,039.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/10087		5,643.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10088		3,564.00
	By CONJBDW-Shoba (Painting Work)	Payment	PAY/10089		5,445.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/10090		4,455.00
	By CONJBDW-Kotturu Rani	Payment	PAY/10091		2,970.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10092		20,444.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10093		16,682.00
	By EMP-Rodda Rani Commission	Payment	PAY/10094		13,560.00
	By EMP-P Praveen Pathak Commission	Payment	PAY/10095		50,000.00
	By EMP-B Murali Krishna Commission	Payment	PAY/10096		12,719.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/10097		50,000.00
	By CONT-S Ganesh	Payment	PAY/10098		15,000.00
	By CONT-Sai Venkateshwara Borewells	Payment	PAY/10099		40,000.00
	By CONT-N Nagaraju (Electrican)	Payment	PAY/10100		30,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/10101		16,000.00
	By CONT-Meeriyala Chandrakala	Payment	PAY/10102		10,000.00
	By CONT-Kamlesh Varma	Payment	PAY/10103		20,000.00
	Carried Over			1,34,19,760.66	71,03,862.54

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,19,760.66	71,03,862.54
9-Apr-21	By CONT-Janardhan Prasad	Payment	PAY/10104		50,000.00
	By CONT-Bodasu Naresh	Payment	PAY/10105		10,000.00
	By CONT-Bandari Srisailam	Payment	PAY/10106		1,50,000.00
	By CONT-Anirudh Dhal	Payment	PAY/10107		15,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/10108		20,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10109		38,205.00
	By USL-Mayflower Platinum (Tata Capital)	Payment	PAY/10110		12,45,461.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10011	2,80,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10013	14,14,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/10111		12,43,647.00
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/10112		13,500.00
	By PARTNER- Anand Mehta	Payment	PAY/10113		75,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10114		75,000.00
10-Apr-21	By SP-SSLLP Common Expenses	Payment	PAY/10115		72,514.00
	By SP-SSLLP-Logistics	Payment	PAY/10116		2,246.00
	By SUP-Gautham Enterprises	Payment	PAY/10117		4,200.00
	By SUP-Praful Sanitary	Payment	PAY/10118		2,601.00
	By CONT-Surasani Constructions	Payment	PAY/10119		1,90,365.00
	By CONT-Pointech Associates	Payment	PAY/10120		84,770.00
	By CONT-Surasani Constructions	Payment	PAY/10121		3,08,739.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10122		62,573.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10123		1,00,695.00
	By CONT-Surasani Constructions	Payment	PAY/10124		9,80,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10125		4,90,000.00
	By SUP-Cemex Infra	Payment	PAY/10126		3,94,800.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10127		86,038.00
	By SUP-Sri Arihant Steels	Payment	PAY/10128		3,99,475.00
	By SP-Y Pushpalatha	Payment	PAY/10129		8,066.00
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/10130		5,00,000.00
	By SUP-Summit Sales Llp	Payment	PAY/10131		6,40,059.00
	By ECARD-M Ram Prasad	Payment	PAY/10132		9,596.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/10133		399.00
	By EMP-Malreddy Naveen Reddy	Payment	PAY/10134		399.00
	By ECARD-M Ram Prasad	Payment	PAY/10146		35,500.00
11-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10016	1,40,000.00	
12-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10018	17,500.00	
13-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10020	1,40,000.00	
	By FEXP-Bank Charges	Payment	PAY/10147		230.10
15-Apr-21	By OE-Permit Fees & Charges	Payment	PAY/10148		16,60,180.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10021	10,00,000.00	
	By FEXP-Bank Charges	Payment	PAY/10149		3.54
16-Apr-21	By EMP-Rodda Rani Commission	Payment	PAY/10150		13,560.00
	By EMP-P Praveen Pathak Commission	Payment	PAY/10151		50,000.00
	By EMP-B Murali Krishna Commission	Payment	PAY/10152		12,719.00
	By EUC-Kamlesh Varma	Payment	PAY/10153		4,013.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10154		25,814.00
	By EUC-Bodasu Naresh	Payment	PAY/10155		29,082.00
	By EUC-R Anjaiah	Payment	PAY/10156		18,326.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10157		1,050.00
	By SUP-Gaja Steel Pro Private Limited	Payment	PAY/10158		4,882.00
	By SUP-Gaja Steel Pro Private Limited	Payment	PAY/10159		4,882.00
	By SUP-Gaja Steel Pro Private Limited	Payment	PAY/10160		4,882.00
	Carried Over			1,64,11,260.66	1,62,42,334.18

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Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,11,260.66	1,62,42,334.18
16-Apr-21	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/10161		30,000.00
	By CONT-N Nagaraju (Electrican)	Payment	PAY/10162		20,000.00
	By EMP-T Vinay	Payment	PAY/10163		9,600.00
	By CONT-Kamlesh Varma	Payment	PAY/10164		20,000.00
	By CONT-Janardhan Prasad	Payment	PAY/10165		25,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/10166		7,000.00
	By CONT-B Ram Babu	Payment	PAY/10167		6,000.00
	By CONT-Bandari Srisailam	Payment	PAY/10168		1,00,000.00
	By CONT-Anirudh Dhal	Payment	PAY/10169		10,000.00
	By OE-Water Supply UD	Payment	PAY/10170		15,000.00
	By CONT-Sai Venkateshwara Borewells	Payment	PAY/10171		2,00,000.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10172		22,820.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/10173		6,707.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/10174		4,455.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/10175		5,148.00
	By EUC-Surasani Associates	Payment	PAY/10176		3,920.00
	By CONJBDW-Usha Varma	Payment	PAY/10177		11,050.00
17-Apr-21	By ECARD-M Ram Prasad	Payment	PAY/10178		3,229.00
	By CONT-Pointech Associates	Payment	PAY/10179		6,62,250.00
	By CONT-Surasani Constructions	Payment	PAY/10180		1,92,991.00
	By CONT-Surasani Constructions	Payment	PAY/10181		35,329.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10182		1,36,955.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10183		73,843.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10184		57,281.00
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/10185		3,00,000.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10186		455.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10187		22,750.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10188		17,136.00
	By SUP-Icon Water Sollutions	Payment	PAY/10189		12,685.00
	By SP-Social DNA	Payment	PAY/10190		29,054.00
	By SUP-Summit Sales Llp	Payment	PAY/10191		96,833.00
	By SP-SSLLP-Logistics	Payment	PAY/10192		33,060.00
	By SP-Span Pride	Payment	PAY/10193		3,10,716.00
	By USL-Mayflower Platinum (Tata Capital)	Payment	PAY/10194		2,29,089.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10024	43,19,700.00	
18-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10026	8,41,400.00	
19-Apr-21	By SUP-Adilabad Timber Mart	Payment	PAY/10195		52,900.00
	By ECARD-M Ram Prasad	Payment	PAY/10196		25,228.00
20-Apr-21	By OEUD-Consultancy Charges	Payment	PAY/10199		25,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10028	1,40,000.00	
21-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10030	5,37,600.00	
	By FEXP-Bank Charges	Payment	PAY/10201		152.22
22-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10032	1,75,000.00	
23-Apr-21	By SP-SVR Pumps & Allied Services	Payment	PAY/10208		19,075.00
	By OE-Water Supply UD	Payment	PAY/10209		9,500.00
	By EUC-Kamlesh Varma	Payment	PAY/10210		2,873.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10211		51,220.00
	By EUC-R Anjaiah	Payment	PAY/10212		14,122.00
	By EUC-Bodasu Naresh	Payment	PAY/10213		56,718.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10214		17,474.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10215		16,137.00
	By CONT-V.Balakrishna	Payment	PAY/10216		35,000.00
	Carried Over			2,24,24,960.66	1,92,78,089.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,24,960.66	1,92,78,089.40
23-Apr-21	By CONT-S Ganesh	Payment	PAY/10217		5,000.00
	By CONT-Janardhan Prasad	Payment	PAY/10218		50,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/10219		30,000.00
	By CONT-Bodasu Naresh	Payment	PAY/10220		80,000.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/10221		5,544.00
	By CONJBDW-Usha Varma	Payment	PAY/10222		8,056.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/10223		3,812.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10224		2,376.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/10225		3,465.00
	By CONT-Sai Venkateshwara Borewells	Payment	PAY/10226		50,000.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10227		13,489.00
	By EMP-P Praveen Pathak Commission	Payment	PAY/10228		50,000.00
	By EMP-B Murali Krishna Commission	Payment	PAY/10229		12,719.00
	By EMP-Rodda Rani Commission	Payment	PAY/10230		13,560.00
24-Apr-21	By USL-Mayflower Platinum (Tata Capital)	Payment	PAY/10231		7,55,700.00
	By CONT-Surasani Constructions	Payment	PAY/10232		9,80,000.00
	By SUP-Global Safety Solutions	Payment	PAY/10233		1,260.00
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/10234		2,00,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10235		69,894.00
	By SP-SSLLP Common Expenses	Payment	PAY/10236		19,008.00
	By SP-Varna Media	Payment	PAY/10237		10,012.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/10238		9,734.00
	By SUP-Summit Sales Llp	Payment	PAY/10239		96,833.00
	By CONT-Surasani Constructions	Payment	PAY/10240		1,73,607.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10241		33,977.00
	By CONT-Surasani Constructions	Payment	PAY/10242		1,01,136.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10243		1,14,905.00
	By CONT-Pointech Associates	Payment	PAY/10244		2,98,416.00
	By ECARD-M Ram Prasad	Payment	PAY/10245		2,680.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10033	44,22,915.00	
26-Apr-21	By FEXP-Bank Charges	Payment	PAY/10248		130.98
27-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10035	5,05,262.80	
28-Apr-21	By SUP-Vensai Global Pvt Ltd	Payment	PAY/10250		17,275.00
	By GST Payable	Payment	PAY/10251		16,69,330.00
	By TDS Payable-2020-21	Payment	PAY/10252		1,37,705.00
	By TDS Payable-2020-21	Payment	PAY/10253		1,21,474.00
	By TDS Payable-2020-21	Payment	PAY/10254		49,039.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10037	9,68,100.00	
29-Apr-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10039	4,26,300.00	
1-May-21	By CONT-Bodasu Naresh	Payment	PAY/10266		20,000.00
	By CONT-N Nagaraju (Electrician)	Payment	PAY/10267		5,000.00
	By EOY-Other Charges Payable	Payment	PAY/10268		1,100.00
	By CONJBDW-Usha Varma	Payment	PAY/10269		3,762.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/10270		4,356.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10271		26,384.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10272		16,880.00
	By OE-Water Supply UD	Payment	PAY/10273		15,000.00
	By CONT-V.Vidya Shankar	Payment	PAY/10274		10,000.00
	By EUC-Bodasu Naresh	Payment	PAY/10275		51,083.00
	By EUC-Kamlesh Varma	Payment	PAY/10276		1,918.00
	By EUC-Surasani Associates	Payment	PAY/10277		3,920.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10278		75,076.00
	Carried Over			2,87,47,538.46	2,47,02,705.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,47,538.46	2,47,02,705.38
1-May-21	By CONT-V.Balakrishna	Payment	PAY/10279		10,000.00
	By CONT-Shoba	Payment	PAY/10280		30,000.00
	By CONT-Sai Venkateshwara Borewells	Payment	PAY/10281		40,000.00
	By CONT-B Ram Babu	Payment	PAY/10282		15,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10041	10,60,500.00	
3-May-21	By SP-SVR Pumps & Allied Services	Payment	PAY/10283		9,987.00
	By SP-SSLLP-Logistics	Payment	PAY/10284		96,379.00
	By ECARD-M Ram Prasad	Payment	PAY/10285		17,000.00
	By USL-Mayflower Platinum (Tata Capital)	Payment	PAY/10286		13,57,789.00
	By EMP-P Praveen Pathak Commission	Payment	PAY/10287		50,000.00
	By EMP-B Murali Krishna Commission	Payment	PAY/10288		12,719.00
	By EMP-Rodda Rani Commission	Payment	PAY/10289		13,560.00
	By EMP-N Rajyalakshmi Commission	Payment	PAY/10290		5,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10291		3,33,935.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10292		9,92,345.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10293		28,371.00
	By CONT-Pointech Associates	Payment	PAY/10294		85,701.00
	By CONT-Surasani Constructions	Payment	PAY/10295		2,59,700.00
	By CONT-Surasani Constructions	Payment	PAY/10296		67,777.00
	By SP-SSLLP Common Expenses	Payment	PAY/10297		400.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10043	21,90,000.00	
4-May-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10044	70,000.00	
6-May-21	By TDS-1% Contract	Payment	PAY/10318		2,58,500.00
	By FEXP-Bank Charges	Payment	PAY/10319		113.28
	By ECARD-M Ram Prasad	Payment	PAY/10320		17,000.00
7-May-21	By EMP-T Vinay	Payment	PAY/10321		4,800.00
	By SP-Shreyas Services	Payment	PAY/10323		35,289.00
	By SP-Y Pushpalatha	Payment	PAY/10324		11,048.00
	By SP-Expert Security Services	Payment	PAY/10325		70,456.00
	By SP-Ajay Mehta	Payment	PAY/10326		5,400.00
	By EUC-Kamlesh Varma	Payment	PAY/10327		4,910.00
	By EUC-Surasani Associates	Payment	PAY/10328		1,960.00
	By SP-Soham Modi HUF	Payment	PAY/10329		2,19,112.20
	By OE-Water Supply UD	Payment	PAY/10330		17,000.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10331		16,385.00
	By CONJBDW-N Nagaraju (Electrican)	Payment	PAY/10332		6,336.00
	By CONJBDW-Usha Varma	Payment	PAY/10333		5,346.00
	By OE-Misc. Expenses UD	Payment	PAY/10334		3,725.00
	By CONJBDW-B Ram Babu	Payment	PAY/10335		4,059.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/10336		936.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10337		2,970.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/10338		2,079.00
	By EMP-P Praveen Pathak Commission	Payment	PAY/10339		40,000.00
	By EMP-B Murali Krishna Commission	Payment	PAY/10340		12,719.00
	By EMP-Rodda Rani Commission	Payment	PAY/10341		13,560.00
	By EMP-K.Purshotham	Payment	PAY/10342		5,000.00
	By EMP-M.Mounika	Payment	PAY/10343		5,000.00
	By CONT-Bandari Srisailam	Payment	PAY/10344		1,00,000.00
	By CONT-Bodasu Naresh	Payment	PAY/10345		20,000.00
	By CONT-G Thirupathi (Civil Work)	Payment	PAY/10346		20,000.00
	By CONT-Janardhan Prasad	Payment	PAY/10347		40,000.00
	By CONT-Kamlesh Varma	Payment	PAY/10348		35,000.00
	Carried Over			3,20,68,038.46	2,91,07,071.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,68,038.46	2,91,07,071.86
7-May-21	By CONT-K Krishna	Payment	PAY/10349		15,000.00
	By CONT-Shoba	Payment	PAY/10350		30,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/10351		15,000.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/10352		10,000.00
	By CONT-T Kurmanna	Payment	PAY/10353		15,000.00
	By CONT-V.Balakrishna	Payment	PAY/10354		15,000.00
	By CONT-V Bal Reddy	Payment	PAY/10355		10,000.00
	By SP-R S Bajaj & Associates	Payment	PAY/10356		21,600.00
	By PARTNER- Anand Mehta	Payment	PAY/10357		75,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10358		75,000.00
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/10359		13,500.00
	By SUP-Robo Silicon Pvt Ltd	Payment	PAY/10360		18,360.00
	By EMP-E Prasad	Payment	PAY/10361		2,006.00
	By EMP-Rohit	Payment	PAY/10362		1,298.00
	By EMP-K Lakshmi Durga	Payment	PAY/10363		1,298.00
	By EMP-G Murali Mohan	Payment	PAY/10364		1,298.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10046	28,27,475.00	
	By EMP-N Rajyalakshmi Commission	Payment	PAY/10365		5,000.00
	By SUP-Vensai Global Pvt Ltd	Payment	PAY/10366		17,275.00
8-May-21	By OE-Electricity Supply	Payment	PAY/10367		61,010.00
	By OE-Electricity Supply	Payment	PAY/10368		40,274.00
	By CONT-Surasani Constructions	Payment	PAY/10370		43,953.00
	By CONT-Surasani Constructions	Payment	PAY/10371		3,40,115.00
	By CONT-Pointech Associates	Payment	PAY/10372		2,00,949.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10373		7,54,489.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10374		4,46,390.00
	By CONT-Surasani Constructions	Payment	PAY/10375		19,60,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10376		9,80,000.00
	By SUP-Cemex Infra	Payment	PAY/10377		2,66,400.00
	By SUP-Encore Metals Pvt Ltd	Payment	PAY/10378		2,63,720.00
	By Sup Shri Ganesh Pumps & Machinerey Centre	Payment	PAY/10379		2,14,694.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10380		73,446.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10381		30,400.00
	By SUP-Praful Sanitary	Payment	PAY/10382		17,816.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10383		16,563.00
	By SUP-Anisha Associates	Payment	PAY/10384		14,979.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/10385		13,585.00
	By SUP-G.P.Buildcon Materials	Payment	PAY/10386		11,028.00
	By SUP-Jyothi Bamboo and Ballies Merchant	Payment	PAY/10387		8,278.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10388		566.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10389		10,974.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10390		9,600.00
	By SUP-Gautham Enterprises	Payment	PAY/10391		9,108.00
	By SUP-Vivid World	Payment	PAY/10392		655.00
	By USL-Mayflower Platinum (Tata Capital)	Payment	PAY/10393		1,06,185.00
	By SP-SSLLP-Logistics	Payment	PAY/10394		1,83,389.00
	To BANK-Yes Bank Current A/c	Contra	CON/10048	30,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10049	17,00,000.00	
	By SUP-Vasant Enterprises	Payment	PAY/10395		15,00,000.00
10-May-21	By FEXP-Bank Charges	Payment	PAY/10396		237.18
11-May-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10050	18,15,450.00	
12-May-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10052	3,92,700.00	
	Carried Over			4,18,03,663.46	3,70,27,510.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,03,663.46	3,70,27,510.04
13-May-21	By EMP-P Praveen Pathak Commission	Payment	PAY/10397		20,000.00
	By EMP-B Murali Krishna Commission	Payment	PAY/10398		12,719.00
	By EMP-Rodda Rani Commission	Payment	PAY/10399		13,560.00
	By EMP-N Rajyalakshmi Commission	Payment	PAY/10400		5,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10054	14,45,500.00	
14-May-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10056	1,40,000.00	
15-May-21	By CONT-Bandari Srisailam	Payment	PAY/10415		99,000.00
	By CONT-G Thirupathi (Civil Work)	Payment	PAY/10416		14,850.00
	By CONT-Janardhan Prasad	Payment	PAY/10417		29,700.00
	By CONT-Kamlesh Varma	Payment	PAY/10418		19,800.00
	By CONT-K Krishna	Payment	PAY/10419		9,900.00
	By CONT-Shoba	Payment	PAY/10420		29,700.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/10421		6,930.00
	By EUC-Bodasu Naresh	Payment	PAY/10422		93,527.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10423		31,025.00
	By EUC-Kamlesh Varma	Payment	PAY/10424		1,805.00
	By EUC-Surasani Associates	Payment	PAY/10425		3,920.00
	By OE-Water Supply UD	Payment	PAY/10426		18,500.00
	By SUP-Robo Silicon Pvt Ltd	Payment	PAY/10427		27,375.00
	By CONJBDW-B Ram Babu	Payment	PAY/10428		6,262.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10429		16,929.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/10430		5,074.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/10431		6,930.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10432		4,860.00
	By CONJBDW-Subhash Kushle	Payment	PAY/10433		8,330.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/10434		7,920.00
	By CONJBDW-Usha Varma	Payment	PAY/10435		6,534.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10436		31,333.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10437		45,276.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10438		51,548.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10439		1,23,725.00
	By CONT-Surasani Constructions	Payment	PAY/10440		33,418.00
	By CONT-Surasani Constructions	Payment	PAY/10441		1,12,210.00
	By CONT-Pointech Associates	Payment	PAY/10442		10,12,293.00
	By SP-SSLLP-Logistics	Payment	PAY/10443		83,378.00
	By SUP-SFS Hardware	Payment	PAY/10444		4,455.00
	By PARTNER- Anand Mehta	Payment	PAY/10445		75,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10446		75,000.00
	By SUP-Summit Sales Llp	Payment	PAY/10447		10,00,000.00
	By USL-Mayflower Platinum (Tata Capital)	Payment	PAY/10448		13,67,031.00
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/10449		12,26,356.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10058	19,30,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10059	7,07,000.00	
18-May-21	By FEXP-Bank Charges	Payment	PAY/10450		141.60
19-May-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10061	15,62,400.00	
21-May-21	By SP-SSLLP-Logistics	Payment	PAY/10455		3,200.00
	By EMP-Rodda Rani Commission	Payment	PAY/10456		13,535.00
	By EMP-B Murali Krishna Commission	Payment	PAY/10457		12,654.00
	By EMP-P Praveen Pathak Commission	Payment	PAY/10458		19,999.00
	By EMP-N Rajyalakshmi Commission	Payment	PAY/10459		5,000.00
22-May-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/10460		4,69,153.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10461		1,20,589.00
	Carried Over			4,75,88,563.46	4,34,12,954.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,88,563.46	4,34,12,954.64
22-May-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/10462		1,32,055.00
	By CONT-Surasani Constructions	Payment	PAY/10463		4,97,306.00
	By CONT-Surasani Constructions	Payment	PAY/10464		83,300.00
	By CONT-Pointech Associates	Payment	PAY/10465		1,74,489.00
	By CONT-Bandari Srisailam	Payment	PAY/10466		1,48,500.00
	By CONT-G Thirupathi (Civil Work)	Payment	PAY/10467		9,900.00
	By CONT-Janardhan Prasad	Payment	PAY/10468		19,800.00
	By CONT-Usha Varma	Payment	PAY/10469		14,850.00
	By CONT-K Krishna	Payment	PAY/10470		19,800.00
	By CONT-Shoba	Payment	PAY/10471		9,900.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/10472		14,850.00
	By CONT-V.Balakrishna	Payment	PAY/10473		29,700.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/10474		24,750.00
	By CONT-N Nagaraju (Electrican)	Payment	PAY/10475		17,820.00
	By CONT-Bodasu Naresh	Payment	PAY/10476		19,800.00
	By EUC-Bodasu Naresh	Payment	PAY/10477		28,484.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10478		19,678.00
	By EUC-Kamlesh Varma	Payment	PAY/10479		4,900.00
	By CONJBDW-B Ram Babu	Payment	PAY/10480		3,960.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10481		16,335.00
	By CONJBDW-N Nagaraju (Electrican)	Payment	PAY/10482		3,465.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10483		4,455.00
	By CONJBDW-Subhash Kushle	Payment	PAY/10484		9,310.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/10485		3,267.00
	By CONJBDW-Usha Varma	Payment	PAY/10486		6,175.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/10487		7,920.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10488		4,703.00
	By OE-Water Supply UD	Payment	PAY/10489		10,000.00
	By ECARD-M Ram Prasad	Payment	PAY/10490		6,000.00
	By USL-Mayflower Platinum (Tata Capital)	Payment	PAY/10491		11,45,956.00
	By SUP-Sri Bala Saraswathi Industries	Payment	PAY/10492		66,175.00
24-May-21	By FEXP-Bank Charges	Payment	PAY/10493		138.06
25-May-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10063	9,50,600.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10065	19,13,800.00	
26-May-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10067	11,20,000.00	
28-May-21	By EMP-N Rajyalakshmi Commission	Payment	PAY/10495		5,000.00
	By SP-SSLLP Common Expenses	Payment	PAY/10496		53,852.00
29-May-21	By CONT-Pointech Associates	Payment	PAY/10497		79,380.00
	By CONT-Surasani Constructions	Payment	PAY/10498		1,04,615.00
	By CONT-Surasani Constructions	Payment	PAY/10499		2,06,265.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10500		4,62,315.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10501		2,30,153.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10502		45,276.00
	By SUP-Vasant Enterprises	Payment	PAY/10503		15,00,000.00
	By SUP-Summit Sales Llp	Payment	PAY/10504		5,00,000.00
	By SUP-Cemex Infra	Payment	PAY/10505		3,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10506		1,50,000.00
	By SUP-Elegant Enterprises	Payment	PAY/10507		47,082.00
	By SUP-SFS Hardware	Payment	PAY/10508		649.00
	By USL-Mayflower Platinum (Tata Capital)	Payment	PAY/10509		2,86,860.00
	By SP-SSLLP-Logistics	Payment	PAY/10510		96,379.00
	By CONT-Bandari Srisailam	Payment	PAY/10511		1,50,000.00
	Carried Over			5,15,72,963.46	5,01,88,521.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,72,963.46	5,01,88,521.70
29-May-21	By CONT-Janardhan Prasad	Payment	PAY/10512		15,000.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/10513		7,000.00
	By CONT-V.Balakrishna	Payment	PAY/10514		25,000.00
	By CONT-Bodasu Naresh	Payment	PAY/10515		10,000.00
	By CONT-V.Vidya Shankar	Payment	PAY/10516		5,000.00
	By CONT-K Krishna	Payment	PAY/10517		10,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/10518		10,000.00
	By EUC-Bodasu Naresh	Payment	PAY/10519		22,641.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10520		13,642.00
	By CONJBDW-B Ram Babu	Payment	PAY/10521		2,772.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10522		16,929.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/10523		3,267.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10524		6,534.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/10525		4,653.00
	By CONJBDW-Usha Varma	Payment	PAY/10526		6,831.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/10527		3,564.00
	By CONJBDW-Shoba (Painting Work)	Payment	PAY/10528		1,980.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10529		21,879.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10530		11,732.00
	By EUC-Bodasu Naresh	Payment	PAY/10533		35,842.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10534		21,089.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10069	12,00,000.00	
1-Jun-21	By FEXP-Bank Charges	Payment	PAY/10535		138.06
4-Jun-21	By SP-Seven Hills Enterprises	Payment	PAY/10551		1,024.00
	By SP-SSLLP Common Expenses	Payment	PAY/10552		98,564.00
	By SP-Y Ravi Shankar	Payment	PAY/10553		1,850.00
	By EMP-N Rajyalakshmi Commission	Payment	PAY/10554		5,000.00
	By EMP-T Vinay	Payment	PAY/10555		4,800.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10556		20,668.00
	By EUC-Bodasu Naresh	Payment	PAY/10557		35,126.00
	By SP-SSLLP-Logistics	Payment	PAY/10558		92,901.00
	By CONT-V.Balakrishna	Payment	PAY/10559		20,000.00
	By CONT-K Rama Krishna	Payment	PAY/10560		6,000.00
	By CONT-G Sunitha	Payment	PAY/10561		40,000.00
	By CONT-B Ram Babu	Payment	PAY/10562		7,000.00
	By CONJBDW-Usha Varma	Payment	PAY/10563		5,940.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/10564		6,039.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/10565		2,376.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/10566		2,500.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10567		3,861.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10568		20,691.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10569		16,063.00
	By OE-Water Supply UD	Payment	PAY/10570		7,000.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10571		19,698.00
	By EUC-Bodasu Naresh	Payment	PAY/10572		2,352.00
	By EUC-Kamlesh Varma	Payment	PAY/10573		3,764.00
	By EUC-Surasani Associates	Payment	PAY/10574		1,960.00
	By CONJBDW-Subhash Kushle	Payment	PAY/10575		4,950.00
	By SUP-Robo Silicon Pvt Ltd	Payment	PAY/10576		38,012.00
	By CONT-Bandari Srisailam	Payment	PAY/10577		1,00,000.00
	By OE-Electricity Supply	Payment	PAY/10578		96,602.00
	By OE-Electricity Supply	Payment	PAY/10579		70,197.00
	Carried Over			5,27,72,963.46	5,11,78,952.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,72,963.46	5,11,78,952.76
4-Jun-21	By LSUD-Labour Welfare	Payment	PAY/10580		3,500.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/10581		3,267.00
	By TDS-1% Contract	Payment	PAY/10582		2,56,916.00
5-Jun-21	By BANK-Yes Bank Current A/c	Contra	CON/10070		3,80,000.00
	By OIE-Consultancy Charges URD	Payment	PAY/10583		1,100.00
	By CONT-Surasani Constructions	Payment	PAY/10584		8,77,250.00
	By CONT-Pointech Associates	Payment	PAY/10585		1,09,907.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10586		55,076.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10587		2,00,998.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10588		88,015.00
	By CONT-Surasani Constructions	Payment	PAY/10589		1,11,475.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10590		50,000.00
	By SP-Shreyas Services	Payment	PAY/10591		37,131.00
	By SP-Y Pushpalatha	Payment	PAY/10592		11,459.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10071	75,000.00	
6-Jun-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10073	6,18,100.00	
8-Jun-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10075	9,26,800.00	
	By FEXP-Bank Charges	Payment	PAY/10593		130.98
10-Jun-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10077	1,40,000.00	
	By Output CGST	Payment	PAY/10594		9,54,902.00
11-Jun-21	By EUC-Kamlesh Varma	Payment	PAY/10595		1,985.00
	By OE-Water Supply UD	Payment	PAY/10596		4,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/10597		20,000.00
	By CONT-G Thirupathi (Civil Work)	Payment	PAY/10598		10,000.00
	By EUC-Surasani Associates	Payment	PAY/10599		3,920.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/10600		7,920.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10601		5,346.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10602		20,394.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10603		16,917.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10079	34,31,078.00	
	By CONT-S Ganesh	Payment	PAY/10604		10,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/10605		35,000.00
	By CONT-Janardhan Prasad	Payment	PAY/10606		25,000.00
	By CONT-Kamlesh Varma	Payment	PAY/10607		25,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/10608		13,000.00
	By CONT-N Nagaraju (Electrician)	Payment	PAY/10609		35,000.00
	By CONJBDW-Usha Varma	Payment	PAY/10610		6,930.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/10611		3,960.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/10612		5,346.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/10613		3,267.00
	By CONT-Subhash Kushle	Payment	PAY/10614		25,000.00
	By CONT-Bandari Srisailam	Payment	PAY/10615		1,50,000.00
	By OE-Misc. Expenses UD	Payment	PAY/10616		2,100.00
12-Jun-21	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/10617		12,24,155.00
	By USL-Mayflower Platinum (Tata Capital)	Payment	PAY/10618		13,29,779.00
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/10619		13,500.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10620		75,000.00
	By PARTNER- Anand Mehta	Payment	PAY/10621		75,000.00
	By SUP-Vensai Global Pvt Ltd	Payment	PAY/10622		34,550.00
	By SUP-Vensai Global Pvt Ltd	Payment	PAY/10623		34,550.00
	By SUP-Summit Sales Llp	Payment	PAY/10624		10,073.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10625		3,66,030.00
	Carried Over			5,79,63,941.46	5,79,12,801.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,63,941.46	5,79,12,801.74
12-Jun-21	By EMP-N Rajyalakshmi Commission	Payment	PAY/10626		5,000.00
	By SP-SSLLP Common Expenses	Payment	PAY/10627		93,293.00
	By SP-SSLLP-Logistics	Payment	PAY/10628		34,156.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10629		12,750.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10630		2,00,000.00
	By SUP-Summit Sales Llp	Payment	PAY/10631		1,00,000.00
	By SUP-Cemex Infra	Payment	PAY/10632		2,00,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10633		50,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10634		50,000.00
	By SP-Social DNA	Payment	PAY/10635		29,767.00
	By SP-Leomind Creatives	Payment	PAY/10636		19,980.00
	By SUP-Reenergy Infra Pvt Ltd	Payment	PAY/10637		9,726.00
	By SUP-Praful Sanitary	Payment	PAY/10638		3,186.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10639		7,76,840.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10640		51,793.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10641		55,076.00
	By CONT-Surasani Constructions	Payment	PAY/10642		65,905.00
	By CONT-Pointech Associates	Payment	PAY/10643		1,63,370.00
	By CONT-Surasani Constructions	Payment	PAY/10644		1,87,474.00
	By ECARD-M Ram Prasad	Payment	PAY/10659		7,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10080	21,90,000.00	
13-Jun-21	To BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10102	3,84,356.00	
15-Jun-21	By FEXP-Bank Charges	Payment	PAY/10660		152.22
16-Jun-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10082	1,40,000.00	
	By FEXP-Bank Charges	Payment	PAY/10661		24.78
18-Jun-21	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10662		2,000.00
	By SP-SSLLP-Logistics	Payment	PAY/10663		4,720.00
	By EMP-N Rajyalakshmi Commission	Payment	PAY/10664		5,000.00
	By SUP-Summit Sales Llp	Payment	PAY/10665		6,715.00
	By SUP-Summit Sales Llp	Payment	PAY/10666		8,142.00
	By CONT-T Kurmanna	Payment	PAY/10667		20,000.00
	By CONT-Subhash Kushle	Payment	PAY/10668		10,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/10669		20,000.00
	By CONT-N Nagaraju (Electrican)	Payment	PAY/10670		5,000.00
	By CONT-K Rama Krishna	Payment	PAY/10671		5,000.00
	By EUC-Kamlesh Varma	Payment	PAY/10672		882.00
	By CONT-Janardhan Prasad	Payment	PAY/10673		20,000.00
	By CONT-Kamlesh Varma	Payment	PAY/10674		10,000.00
	By CONT-G Sunitha	Payment	PAY/10675		20,000.00
	By OE-Water Supply UD	Payment	PAY/10676		4,000.00
	By CONT-B Ram Babu	Payment	PAY/10677		5,000.00
	By CONT-Bodasu Naresh	Payment	PAY/10678		10,000.00
	By CONT-Bandari Srisailam	Payment	PAY/10679		1,00,000.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/10680		6,237.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10681		6,534.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10682		19,701.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10683		16,929.00
	By CONJBDW-B Ram Babu	Payment	PAY/10684		6,831.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10685		45,032.00
	By EUC-Surasani Associates	Payment	PAY/10686		3,920.00
	By CONJBDW-Usha Varma	Payment	PAY/10687		7,326.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10688		3,960.00
	Carried Over			6,06,78,297.46	6,04,01,223.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,06,78,297.46	6,04,01,223.74
18-Jun-21	By CONJBDW-Mohammed Khudoos	Payment	PAY/10689		3,267.00
	By EUC-Bodasu Naresh	Payment	PAY/10690		35,378.00
	By USL-Mayflower Platinum (Tata Capital)	Payment	PAY/10691		6,43,245.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/10692		2,00,400.00
	By TDS-Salaries	Payment	PAY/10693		42,349.00
19-Jun-21	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10694		75,000.00
	By PARTNER- Anand Mehta	Payment	PAY/10695		75,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10696		51,793.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10697		34,643.00
	By CONT-Pointech Associates	Payment	PAY/10698		95,776.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10699		96,285.00
	By CONT-Surasani Infra	Payment	PAY/10700		48,706.00
	By CONT-Surasani Infra	Payment	PAY/10701		65,905.00
	By ECARD-M Ram Prasad	Payment	PAY/10702		7,066.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10084	6,10,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10085	8,90,400.00	
21-Jun-21	By SP-Expert Security Services	Payment	PAY/10703		75,053.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10704		2,950.00
	By FEXP-Bank Charges	Payment	PAY/10705		138.06
22-Jun-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10087	79,100.00	
24-Jun-21	By EMP-N Rajyalakshmi Commission	Payment	PAY/10706		5,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10707		6,06,115.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10708		2,95,263.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10709		1,10,054.00
	By CONT-Surasani Infra	Payment	PAY/10710		80,115.00
	By CONT-Surasani Infra	Payment	PAY/10711		1,12,308.00
	By SUP-Summit Sales Llp	Payment	PAY/10712		10,073.00
	By SUP-Summit Sales Llp	Payment	PAY/10713		19,774.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10089	51,72,456.10	
25-Jun-21	By EUC-Meeriyala Rajkumar	Payment	PAY/10714		29,518.00
	By EUC-Bodasu Naresh	Payment	PAY/10715		1,17,855.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/10717		24,750.00
	By EUC-Kamlesh Varma	Payment	PAY/10718		6,821.00
	By EUC-Surasani Associates	Payment	PAY/10719		2,940.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10720		16,929.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10721		32,323.00
	By CONJBDW-N Nagaraju (Electrican)	Payment	PAY/10722		1,584.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10723		6,534.00
	By CONJBDW-Usha Varma	Payment	PAY/10724		7,969.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/10725		4,851.00
	By CONT-Bodasu Naresh	Payment	PAY/10726		19,800.00
	By CONT-N Nagaraju (Electrican)	Payment	PAY/10727		9,900.00
	By CONT-G Sunitha	Payment	PAY/10728		49,500.00
	By CONT-K Rama Krishna	Payment	PAY/10729		14,850.00
	By CONT-Janardhan Prasad	Payment	PAY/10730		49,500.00
	By CONT-T Kurmanna	Payment	PAY/10731		4,850.00
	By CONT-Kamlesh Varma	Payment	PAY/10732		29,700.00
	By CONT-B Ram Babu	Payment	PAY/10733		14,850.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10091	11,20,000.00	
26-Jun-21	By OE-Water Supply UD	Payment	PAY/10734		1,000.00
	By EUC-Bodasu Naresh	Payment	PAY/10735		24,245.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10736		47,314.00
	Carried Over			6,85,50,253.56	6,37,10,462.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,85,50,253.56	6,37,10,462.80
26-Jun-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/10737		1,44,060.00
	By CONT-Surasani Infra	Payment	PAY/10738		1,14,923.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10739		30,625.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10740		48,265.00
	By CONT-Surasani Infra	Payment	PAY/10741		78,106.00
	By SUP-Summit Sales Llp	Payment	PAY/10742		15,00,000.00
	By SP-SSLLP-Logistics	Payment	PAY/10743		4,720.00
	By SUP-Praful Sanitary	Payment	PAY/10744		11,208.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10745		2,89,138.00
	By SP-Social DNA	Payment	PAY/10746		27,483.00
	By SUP-Vasant Enterprises	Payment	PAY/10747		6,12,945.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10748		2,00,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10749		50,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10750		25,000.00
	By Sup Shri Ganesh Pumps & Machinerey Centre	Payment	PAY/10751		19,465.00
	By SUP-Global Safety Solutions	Payment	PAY/10752		683.00
29-Jun-21	By ECARD-M Ram Prasad	Payment	PAY/10753		12,239.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10754		2,337.00
	By FEXP-Bank Charges	Payment	PAY/10755		159.30
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10093	4,90,000.00	
30-Jun-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10095	9,91,200.00	
1-Jul-21	By SUP-Sundar Motors	Payment	PAY/10756		58,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10097	52,080.00	
2-Jul-21	By SUP-Summit Sales Llp	Payment	PAY/10757		23,504.00
	By EMP-N Rajyalakshmi Commission	Payment	PAY/10758		5,000.00
	By SP-KGM & Co	Payment	PAY/10759		54,000.00
	By CONT-Pointech Constructions	Payment	PAY/10760		8,52,703.00
	By CONT-Pointech Associates	Payment	PAY/10761		4,11,281.00
	By EUC-Kamlesh Varma	Payment	PAY/10762		3,072.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10099	3,50,000.00	
	By SP-Seven Hills Enterprises	Payment	PAY/10763		1,225.00
	By CONT-N Nagaraju (Electrican)	Payment	PAY/10764		30,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/10765		5,000.00
	By CONT-Usha Varma	Payment	PAY/10766		5,000.00
	By CONT-Subhash Kushle	Payment	PAY/10767		25,000.00
	By CONT-S Ganesh	Payment	PAY/10768		5,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/10769		40,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/10770		15,000.00
	By CONT-Meeriyala Chandrakala	Payment	PAY/10771		10,000.00
	By CONT-K Krishna	Payment	PAY/10772		25,000.00
	By CONT-Janardhan Prasad	Payment	PAY/10773		40,000.00
	By CONT-G Sunitha	Payment	PAY/10774		40,000.00
	By CONT-B Ram Babu	Payment	PAY/10775		15,000.00
	By CONT-Bodasu Naresh	Payment	PAY/10776		10,000.00
	By EUC-Bodasu Naresh	Payment	PAY/10777		31,997.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10778		38,142.00
	By EUC-Surasani Associates	Payment	PAY/10779		1,960.00
	By OE-Water Supply UD	Payment	PAY/10780		2,000.00
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10781		45,300.00
	By OE-Misc. Expenses UD	Payment	PAY/10782		6,000.00
	By OE-Misc. Expenses UD	Payment	PAY/10783		950.00
	By OE-Misc. Expenses UD	Payment	PAY/10784		1,750.00
	Carried Over			7,04,33,533.56	6,86,83,703.10

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,04,33,533.56	6,86,83,703.10
2-Jul-21	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/10785		4,628.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10786		5,346.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/10787		2,673.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/10788		3,267.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10789		15,725.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10790		18,810.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/10791		4,950.00
	By CONJBDW-Subhash Kushle	Payment	PAY/10792		8,415.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/10793		4,356.00
	By CONT-Bandari Srisailam	Payment	PAY/10794		3,00,000.00
	By CONT-K Rama Krishna	Payment	PAY/10795		4,000.00
3-Jul-21	By USL-Mayflower Platinum (Tata Capital)	Payment	PAY/10796		4,52,700.00
	By CONT-Surasani Infra	Payment	PAY/10797		2,93,388.00
	By CONT-Surasani Infra	Payment	PAY/10798		1,14,248.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10799		3,08,996.00
	By CONT-Pointech Associates	Payment	PAY/10800		80,189.00
	By CONT-Pointech Constructions	Payment	PAY/10801		74,448.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10802		35,280.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10803		5,07,997.00
	By ECARD-M Ram Prasad	Payment	PAY/10804		31,330.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10805		45,528.00
	By SP-Leomind Creatives	Payment	PAY/10806		12,740.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10807		69,100.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10808		1,24,370.00
	By SUP-Summit Sales Llp	Payment	PAY/10809		25,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10101	38,53,500.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10103	40,00,000.00	
4-Jul-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10105	13,98,600.00	
5-Jul-21	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/10824		40,000.00
6-Jul-21	By Output CGST	Payment	PAY/10825		9,99,322.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10107	2,27,500.00	
	By FEXP-Bank Charges	Payment	PAY/10828		169.92
	By TDS-1% Contract	Payment	PAY/10829		1,709.00
7-Jul-21	By TDS-1% Contract	Payment	PAY/10830		2,26,316.00
8-Jul-21	By OE-Electricity Supply	Payment	PAY/10831		1,02,617.00
	By OE-Electricity Supply	Payment	PAY/10832		55,931.00
	By ECARD-M Ram Prasad	Payment	PAY/10833		24,984.00
	By OE-Water Supply UD	Payment	PAY/10834		500.00
	By EUC-Kamlesh Varma	Payment	PAY/10835		1,896.00
	By EUC-Surasani Associates	Payment	PAY/10836		1,960.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10837		44,963.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10109	18,60,600.00	
	By FEXP-Bank Charges	Payment	PAY/10843		14.16
9-Jul-21	By EMP-N Rajyalakshmi Commission	Payment	PAY/10844		3,347.00
	By EUC-Subhash Kushle (Chipping Work)	Payment	PAY/10845		1,896.00
	By SUP-Shree Vazra Enterprises	Payment	PAY/10846		46,800.00
	By CONT-V.Vidya Shankar	Payment	PAY/10847		20,000.00
	By CONT-Subhash Kushle	Payment	PAY/10848		15,000.00
	By CONT-S Ganesh	Payment	PAY/10849		5,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/10850		30,000.00
	By CONT-N Nagaraju (Electrician)	Payment	PAY/10851		10,000.00
	By CONT-Meeriyala Raju Kumar	Payment	PAY/10852		9,000.00
	Carried Over			8,17,73,733.56	7,53,47,612.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,17,73,733.56	7,53,47,612.18
9-Jul-21	By CONT-K Krishna	Payment	PAY/10853		9,000.00
	By CONT-Janardhan Prasad	Payment	PAY/10854		30,000.00
	By CONT-G Sunitha	Payment	PAY/10855		20,000.00
	By CONT-Kamlesh Varma	Payment	PAY/10856		10,000.00
	By CONT-B Ram Babu	Payment	PAY/10857		7,000.00
	By CONT-Bandari Srisailam	Payment	PAY/10858		2,00,000.00
	By CONT-Bodasu Naresh	Payment	PAY/10859		20,000.00
	By CONT-K Rama Krishna	Payment	PAY/10860		10,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/10861		20,000.00
	By EMP-T Vinay	Payment	PAY/10862		4,800.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/10863		37,170.00
	By SP-Y Ravi Shankar	Payment	PAY/10864		1,650.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10865		22,968.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10866		15,989.00
	By CONJBDW-B Ram Babu	Payment	PAY/10867		2,970.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10868		6,534.00
	By CONJBDW-Subhash Kushle	Payment	PAY/10869		10,395.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/10870		6,435.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/10871		7,920.00
	By CONJBDW-Usha Varma	Payment	PAY/10872		5,594.00
	By SP-SSLLP-Logistics	Payment	PAY/10873		3,36,349.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/10874		3,940.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10111	3,50,000.00	
10-Jul-21	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/10875		12,07,493.00
	By PARTNER- Anand Mehta	Payment	PAY/10876		75,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10877		75,000.00
	By SP-Y Pushpalatha	Payment	PAY/10878		11,459.00
	By SP-Expert Security Services	Payment	PAY/10879		73,164.00
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/10880		13,500.00
	By USL-Mayflower Platinum (Tata Capital)	Payment	PAY/10881		2,16,200.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10882		26,053.00
	By SP-KGM & Co	Payment	PAY/10883		2,430.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10884		1,92,630.00
	By CONT-Pointech Associates	Payment	PAY/10885		1,50,729.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10886		5,24,159.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10887		5,56,391.00
	By CONT-Pointech Constructions	Payment	PAY/10888		35,280.00
	By CONT-Surasani Infra	Payment	PAY/10889		14,73,430.00
	By CONT-Surasani Infra	Payment	PAY/10890		1,57,341.00
	By OE-Water Supply UD	Payment	PAY/10891		8,500.00
	By CONT-Surasani Infra	Payment	PAY/10892		9,80,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10893		9,80,000.00
	By ECARD-M Ram Prasad	Payment	PAY/10894		4,751.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10895		1,44,569.00
	By SUP-Cemex Infra	Payment	PAY/10896		5,00,000.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/10897		31,636.00
	By SP-Sri Bhavani Digitals	Payment	PAY/10898		1,067.00
	By SP-Sri Bhavani Ads	Payment	PAY/10899		430.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10112	11,30,000.00	
	By SUP-Vensai Global Pvt Ltd	Payment	PAY/10900		62,021.00
13-Jul-21	By FEXP-Bank Charges	Payment	PAY/10915		208.86
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10114	8,83,400.00	
	Carried Over			8,41,37,133.56	8,36,39,768.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,41,37,133.56	8,36,39,768.04
14-Jul-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10116	4,28,400.00	
15-Jul-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10117	35,000.00	
16-Jul-21	By SUP-Gautham Enterprises	Payment	PAY/10916		8,166.00
	By SUP-Summit Sales Llp	Payment	PAY/10917		10,080.00
	By SP-SSLLP Common Expenses	Payment	PAY/10918		1,040.00
	By SUP-Robo Silicon Pvt Ltd	Payment	PAY/10919		30,614.00
	By SUP-Summit Sales Llp	Payment	PAY/10920		13,027.00
	By CONT-V.Vidya Shankar	Payment	PAY/10921		30,000.00
	By CONT-Subhash Kushle	Payment	PAY/10922		20,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/10923		30,000.00
	By CONT-S Bikshapathi	Payment	PAY/10924		1,00,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/10925		50,000.00
	By CONT-N Nagaraju (Electrican)	Payment	PAY/10926		10,000.00
	By CONT-K Krishna	Payment	PAY/10927		20,000.00
	By CONT-Janardhan Prasad	Payment	PAY/10928		50,000.00
	By CONT-G Sunitha	Payment	PAY/10929		40,000.00
	By CONT-Bodasu Naresh	Payment	PAY/10930		30,000.00
	By CONT-Bandari Srisailam	Payment	PAY/10931		1,50,000.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10932		47,060.00
	By EUC-Subhash Kushle (Chipping Work)	Payment	PAY/10933		2,338.00
	By EUC-Surasani Associates	Payment	PAY/10934		6,272.00
	By EUC-Bodasu Naresh	Payment	PAY/10935		11,171.00
	By CONJBDW-B Ram Babu	Payment	PAY/10936		2,970.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10937		16,929.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10938		30,888.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/10939		7,425.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10940		6,534.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/10941		5,148.00
	By CONJBDW-Usha Varma	Payment	PAY/10942		9,108.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10943		1,50,000.00
	By CONJBDW-Subhash Kushle	Payment	PAY/10944		9,900.00
	By CONJBDW-N Nagaraju (Electrican)	Payment	PAY/10945		3,762.00
	By OE-Misc. Expenses UD	Payment	PAY/10946		6,200.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/10947		5,445.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10948		26,250.00
	By SUP-T Kurmanna	Payment	PAY/10949		17,280.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10120	4,55,000.00	
	By OE-Water Supply UD	Payment	PAY/10950		5,000.00
17-Jul-21	By ECARD-M Ram Prasad	Payment	PAY/10951		7,460.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10952		35,280.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10953		88,180.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10954		48,265.00
	By CONT-Pointech Associates	Payment	PAY/10955		1,21,398.00
	By CONT-Pointech Constructions	Payment	PAY/10956		1,70,302.00
	By CONT-Surasani Infra	Payment	PAY/10957		1,27,900.00
	By CONT-Surasani Infra	Payment	PAY/10958		47,530.00
	By CONT-Surasani Infra	Payment	PAY/10959		9,80,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10960		9,80,000.00
	By SUP-Cemex Infra	Payment	PAY/10961		1,58,000.00
	By Sup Shri Ganesh Pumps & Machinerey Centre	Payment	PAY/10962		93,829.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/10963		4,802.00
	By SUP-SFS Hardware	Payment	PAY/10964		12,331.00
	Carried Over			8,50,55,533.56	8,74,77,652.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,55,533.56	8,74,77,652.04
17-Jul-21	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10965		75,000.00
	By PARTNER- Anand Mehta	Payment	PAY/10966		75,000.00
	By Output CGST	Payment	PAY/10967		34,18,092.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10121	32,40,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10122	30,00,000.00	
	By BANKFD-Kotak Bank	Payment	PAY/10968		10,00,000.00
18-Jul-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10124	2,21,900.00	
19-Jul-21	By SUP-Shree Vazra Enterprises	Payment	PAY/10969		72,000.00
	By CUST-Mr.Darbha Phani Kumar G-504	Payment	PAY/10970		25,000.00
20-Jul-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10126	13,64,160.00	
	By FEXP-Bank Charges	Payment	PAY/10971		162.84
22-Jul-21	By EMP-P Praveen Pathak Commission	Payment	PAY/10972		15,780.00
	By EMP-B Murali Krishna Commission	Payment	PAY/10973		18,840.00
	By EMP-Rodda Rani Commission	Payment	PAY/10974		22,590.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10975		53,095.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10976		52,885.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10977		49,448.00
23-Jul-21	By EMP-Praveen Kumar Pathak	Payment	PAY/10978		1,50,000.00
	By SUP-Summit Sales Llp	Payment	PAY/10979		15,871.00
	By SP-Ajay Mehta	Payment	PAY/10980		5,400.00
	By CONT-V.Vidya Shankar	Payment	PAY/10981		10,000.00
	By CONT-Subhash Kushle	Payment	PAY/10982		6,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/10983		10,000.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/10984		4,000.00
	By CONT-S Bikshapathi	Payment	PAY/10985		50,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/10986		25,000.00
	By CONT-Janardhan Prasad	Payment	PAY/10987		25,000.00
	By CONT-G Sunitha	Payment	PAY/10988		10,000.00
	By CONT-Bodasu Naresh	Payment	PAY/10989		50,000.00
	By CONT-Bandari Srisailam	Payment	PAY/10990		50,000.00
	By EUC-Kamlesh Varma	Payment	PAY/10991		2,867.00
	By EUC-Subhash Kushle (Chipping Work)	Payment	PAY/10992		1,015.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10993		39,318.00
	By OE-Misc. Expenses UD	Payment	PAY/10994		2,720.00
	By CONT-K Rama Krishna	Payment	PAY/10995		10,000.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/10996		6,435.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/10997		4,455.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10998		5,346.00
	By CONJBDW-Subhash Kushle	Payment	PAY/10999		5,940.00
	By CONJBDW-Usha Varma	Payment	PAY/11000		6,930.00
	By CONJBDW-K Rama Krishna	Payment	PAY/11001		4,455.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11002		16,929.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11003		27,720.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/11004		5,742.00
	By OEUD-Consultancy Charges	Payment	PAY/11005		1,100.00
	By SP-SSLLP Common Expenses	Payment	PAY/11006		2,940.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10128	1,40,000.00	
24-Jul-21	By USL-Mayflower Platinum (Tata Capital)	Payment	PAY/11007		20,16,548.00
	By USL-Mayflower Platinum (Tata Capital)	Payment	PAY/11008		20,00,000.00
	By SP-Shreyas Services	Payment	PAY/11009		35,341.00
	By CONT-Pointech Constructions	Payment	PAY/11010		1,744.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11011		72,520.00
	Carried Over			9,30,21,593.56	9,70,36,880.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,21,593.56	9,70,36,880.88
24-Jul-21	By CONT-Surasani Infra	Payment	PAY/11012		47,530.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11013		35,280.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11014		48,265.00
	By CONT-Pointech Associates	Payment	PAY/11015		74,039.00
	By CONT-Surasani Infra	Payment	PAY/11016		81,438.00
	By ECARD-M Ram Prasad	Payment	PAY/11017		7,697.00
	By BANK-Yes Bank Current A/c	Contra	CON/10129		3,00,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10130	2,50,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10131	20,00,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10133	6,18,100.00	
26-Jul-21	By FEXP-Bank Charges	Payment	PAY/11018		155.76
28-Jul-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10135	2,80,000.00	
29-Jul-21	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/11019		7,66,800.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/11020		1,23,900.00
	To OTHADV-Modi Properties Pvt Ltd	Receipt	REC/10191	17,75,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10137	3,02,260.00	
30-Jul-21	By SP-Span Pride	Payment	PAY/11021		3,10,716.00
	By EMP-P Praveen Pathak Commission	Payment	PAY/11022		15,780.00
	By EMP-B Murali Krishna Commission	Payment	PAY/11023		18,840.00
	By EMP-Rodda Rani Commission	Payment	PAY/11024		22,590.00
	By CONT-Bodasu Naresh	Payment	PAY/11025		20,000.00
	By CONT-B Ram Babu	Payment	PAY/11026		15,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11027		25,000.00
	By CONT-S Bikshapathi	Payment	PAY/11028		2,00,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/11029		25,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/11030		15,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/11031		15,000.00
	By CONT-V.Vidya Shankar	Payment	PAY/11032		10,000.00
	By OE-Misc. Expenses UD	Payment	PAY/11033		2,720.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11035		38,965.00
	By EUC-Bodasu Naresh	Payment	PAY/11036		7,546.00
	By EUC-Kamlesh Varma	Payment	PAY/11037		4,087.00
	By CONJBDW-Usha Varma	Payment	PAY/11038		4,554.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11039		7,425.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11040		6,534.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11041		6,534.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/11042		3,267.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/11043		4,950.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11044		26,186.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11045		16,434.00
	By CONJBDW-B Ram Babu	Payment	PAY/11046		2,599.00
	By CONJBDW-Subhash Kushle	Payment	PAY/11047		4,950.00
	By CONJBDW-N.Krishna (Civil Work)	Payment	PAY/11048		2,970.00
	By CONT-K Rama Krishna	Payment	PAY/11049		10,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10139	19,03,300.00	
31-Jul-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/11050		4,39,554.00
	By CONT-Pointech Constructions	Payment	PAY/11051		4,29,237.00
	By CONT-Surasani Infra	Payment	PAY/11052		7,63,147.00
	By CONT-Surasani Infra	Payment	PAY/11053		87,489.00
	By SUP-Cemex Infra	Payment	PAY/11054		3,00,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11055		3,19,633.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11056		50,000.00
	Carried Over			10,01,50,253.56	10,17,53,692.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,50,253.56	10,17,53,692.64
31-Jul-21	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/11057		1,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/11058		27,602.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11059		25,775.00
	By SP-Social DNA	Payment	PAY/11060		23,413.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/11061		7,200.00
	By Sup Shri Ganesh Pumps & Machinerey Centre	Payment	PAY/11062		6,254.00
	By SUP-Shubham Enterprises	Payment	PAY/11063		5,145.00
	By SUP- Emandi Enterprises	Payment	PAY/11064		2,560.00
	By SP-SSLLP Common Expenses	Payment	PAY/11065		64,126.00
	By SP-SSLLP-Logistics	Payment	PAY/11066		33,060.00
	By ECARD-M Ram Prasad	Payment	PAY/11067		3,520.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10140	18,25,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10142	70,000.00	
1-Aug-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10143	1,40,000.00	
2-Aug-21	By CONT-V.Vidya Shankar	Payment	PAY/11068		20,178.00
	By CONT-V.Vidya Shankar	Payment	PAY/11069		20,178.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11070		50,000.00
3-Aug-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10146	2,80,000.00	
	To CUST-Flat No-B 206 Modi Properties Pvt Ltd	Receipt	REC/10201	2,25,000.00	
	By FEXP-Bank Charges	Payment	PAY/11071		155.76
	By TDS-1% Contract	Payment	PAY/11072		5,13,000.00
	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10202	50,00,000.00	
	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10203	65,00,000.00	
4-Aug-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10147	7,07,700.00	
5-Aug-21	By ECARD-M Ram Prasad	Payment	PAY/11087		5,000.00
	By SP-Y Pushpalatha	Payment	PAY/11089		3,541.00
	By SP-Y Pushpalatha	Payment	PAY/11090		7,918.00
	By SP-Expert Security Services	Payment	PAY/11091		73,164.00
	By SP-Shreyas Services	Payment	PAY/11092		35,666.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10149	18,85,100.00	
6-Aug-21	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10206	10,00,000.00	
	By EMP-T Vinay	Payment	PAY/11093		4,800.00
	By EMP-P Praveen Pathak Commission	Payment	PAY/11094		15,780.00
	By EMP-B Murali Krishna Commission	Payment	PAY/11095		18,840.00
	By EMP-Rodda Rani Commission	Payment	PAY/11096		22,590.00
	By CONT-Pointech Associates	Payment	PAY/11097		1,95,127.00
	By CONT-Surasani Infra	Payment	PAY/11098		3,57,808.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11099		3,91,289.00
	By CONT-Pointech Constructions	Payment	PAY/11100		3,78,077.00
	By CONT-Bodasu Naresh	Payment	PAY/11101		50,000.00
	By CONT-B Ram Babu	Payment	PAY/11102		10,000.00
	By CONT-G Sunitha	Payment	PAY/11103		50,000.00
	By SP-SSLLP Common Expenses	Payment	PAY/11104		64,380.00
	By CONT-N Nagaraju (Electrican)	Payment	PAY/11105		10,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/11106		40,000.00
	By CONT-S Ganesh	Payment	PAY/11107		20,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/11108		15,000.00
	By CONT-S Bikshapathi	Payment	PAY/11109		2,00,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11110		50,000.00
	By OE-Misc. Expenses UD	Payment	PAY/11111		1,750.00
	By OE-Misc. Expenses UD	Payment	PAY/11112		2,520.00
	By OE-Electricity Supply	Payment	PAY/11113		91,177.00
	Carried Over			11,77,83,053.56	10,47,70,286.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,83,053.56	10,47,70,286.40
6-Aug-21	By OE-Electricity Supply	Payment	PAY/11114		33,999.00
	By SUP-Sai Vishal Enterprises	Payment	PAY/11115		34,000.00
	By OE-Water Supply UD	Payment	PAY/11116		500.00
	By EUC-Ravula Parusharamulu	Payment	PAY/11117		2,573.00
	By EUC-Kamlesh Varma	Payment	PAY/11118		7,909.00
	By EUC-Bodasu Naresh	Payment	PAY/11119		29,915.00
	By EUC-Subhash Kushle (Chipping Work)	Payment	PAY/11120		956.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11121		44,806.00
	By EUC-Surasani Associates	Payment	PAY/11122		1,960.00
	By SP-SSLLP-Logistics	Payment	PAY/11123		2,93,500.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11124		25,344.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11125		16,806.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11126		6,534.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11127		4,950.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11128		2,376.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/11129		1,980.00
	By CONJBDW-N.Krishna (Civil Work)	Payment	PAY/11130		2,970.00
7-Aug-21	By ECARD-M Ram Prasad	Payment	PAY/11131		10,500.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/11132		5,000.00
	By ECARD-D Shiva Shanker	Payment	PAY/11133		5,480.00
	By SP-SSLLP-Logistics	Payment	PAY/11134		1,600.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/11135		50,000.00
	By SUP-Elegant Enterprises	Payment	PAY/11136		14,101.00
	By SUP-Gautham Enterprises	Payment	PAY/11137		4,500.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/11138		4,802.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11139		35,707.00
	By SUP-Akash Steels	Payment	PAY/11140		3,00,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/11141		3,00,000.00
	By SUP-Cemex Infra	Payment	PAY/11142		4,00,000.00
	By SUP-Summit Sales Llp	Payment	PAY/11143		5,00,000.00
	By SP-Caps Gold Pvt Ltd	Payment	PAY/11144		1,47,600.00
	By CONT-Pointech Associates	Payment	PAY/11145		3,30,968.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11146		2,94,275.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11147		2,48,062.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11148		1,41,904.00
	By CONT-Surasani Infra	Payment	PAY/11149		84,349.00
	By CONT-Surasani Infra	Payment	PAY/11150		3,23,439.00
	By CONT-Pointech Constructions	Payment	PAY/11151		55,539.00
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/11152		10,00,000.00
	By SUP-Shree Vazra Enterprises	Payment	PAY/11153		72,000.00
	By SUP-Sri Sai Infra Equipment Pvt Ltd	Payment	PAY/11154		2,31,575.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10151	14,50,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10152	15,00,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10153	3,24,800.00	
8-Aug-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10155	35,19,600.00	
9-Aug-21	By Cash	Contra	CON/10157		10,000.00
	By BANKFD-Kotak Bank	Payment	PAY/11155		1,25,00,000.00
10-Aug-21	By FEXP-Bank Charges	Payment	PAY/11157		198.24
11-Aug-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10158	29,87,600.00	
12-Aug-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/11158		3,91,289.00
	By CONT-Surasani Infra	Payment	PAY/11159		3,57,808.00
	By SP-Soham Modi HUF	Payment	PAY/11160		4,32,680.00
	Carried Over			12,75,65,053.56	12,35,34,740.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,75,65,053.56	12,35,34,740.64
12-Aug-21	By WO-Hi-Tech Power Enterprises	Payment	PAY/11161		4,95,194.00
	By WO-Sri Venkateshwara Power Tech	Payment	PAY/11162		4,71,831.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10160	25,86,500.00	
13-Aug-21	By EMP-P Praveen Pathak Commission	Payment	PAY/11163		15,780.00
	By EMP-B Murali Krishna Commission	Payment	PAY/11164		18,840.00
	By EMP-Rodda Rani Commission	Payment	PAY/11165		22,590.00
	By CONJBDW-B Ram Babu	Payment	PAY/11166		1,485.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11167		16,929.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11168		24,255.00
	By CONJBDW-K Rama Krishna	Payment	PAY/11169		3,465.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/11170		2,079.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/11171		1,44,569.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11172		4,752.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/11173		6,534.00
	By SP-SSLLP-Logistics	Payment	PAY/11174		24,267.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/11175		6,435.00
	By USL-Mayflower Platinum (Tata Capital)	Payment	PAY/11176		11,41,525.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/11177		2,970.00
	By SUP-Sri Arihant Steels	Payment	PAY/11178		68,086.00
	By CONT-Bodasu Naresh	Payment	PAY/11179		1,50,000.00
	By CONT-G Sunitha	Payment	PAY/11180		50,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/11181		33,134.00
	By CONT-Janardhan Prasad	Payment	PAY/11182		50,000.00
	By SUP-Icon Water Sollutions	Payment	PAY/11183		3,186.00
	By CONT-Kamlesh Varma	Payment	PAY/11184		30,000.00
	By CONT-K Krishna	Payment	PAY/11185		25,000.00
	By CONT-K Rama Krishna	Payment	PAY/11186		10,000.00
	By CONT-N Nagaraju (Electrican)	Payment	PAY/11187		10,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/11188		10,000.00
	By CONT-S Bikshapathi	Payment	PAY/11189		3,00,000.00
	By CONT-S Ganesh	Payment	PAY/11190		20,000.00
	By CONT-Shoba	Payment	PAY/11191		10,000.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/11192		10,000.00
	By CONT-B Ram Babu	Payment	PAY/11193		5,000.00
	By SUP-Sai Vishal Enterprises	Payment	PAY/11194		51,000.00
	By OE-Water Supply UD	Payment	PAY/11195		6,500.00
	By EUC-Ravula Parusharamulu	Payment	PAY/11196		720.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11197		44,610.00
	By EUC-Bodasu Naresh	Payment	PAY/11198		18,326.00
	By EUC-Surasani Associates	Payment	PAY/11199		1,960.00
	By EUC-Kamlesh Varma	Payment	PAY/11200		4,822.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/11201		42,997.00
	By OE-Misc. Expenses UD	Payment	PAY/11202		1,680.00
	By OE-Misc. Expenses UD	Payment	PAY/11203		1,500.00
	By ECARD-M Malla Reddy	Payment	PAY/11204		620.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11205		1,50,000.00
	By PARTNER- Anand Mehta	Payment	PAY/11206		1,50,000.00
	By SP-SSLLP Common Expenses	Payment	PAY/11207		2,692.00
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/11208		13,500.00
14-Aug-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10162	18,56,750.00	
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11209		1,350.00
	By OEUD-Consultancy Charges	Payment	PAY/11210		1,100.00
	Carried Over			13,20,08,303.56	12,72,16,023.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,20,08,303.56	12,72,16,023.64
14-Aug-21	By CONT-Surasani Infra	Payment	PAY/11211		7,62,526.00
	By CONT-Pointech Constructions	Payment	PAY/11212		2,76,903.00
	By CONT-Surasani Infra	Payment	PAY/11213		2,60,806.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11214		49,245.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11215		1,97,473.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11216		6,42,434.00
	By CONT-Pointech Constructions	Payment	PAY/11217		55,539.00
	By SUP-Cemex Infra	Payment	PAY/11218		3,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/11219		5,00,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/11220		4,00,000.00
	By SUP-Akash Steels	Payment	PAY/11221		3,00,000.00
	By SUP-Summit Sales Llp	Payment	PAY/11222		6,19,200.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11223		1,00,000.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/11224		58,422.00
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY/11225		50,505.00
	By SP-Social DNA	Payment	PAY/11226		27,172.00
	By SUP-SFS Hardware	Payment	PAY/11227		23,796.00
	By SUP-Elegant Enterprises	Payment	PAY/11228		10,030.00
	By SUP-Gaja Steel Pro Private Limited	Payment	PAY/11229		1,101.00
	By ECARD-M Ram Prasad	Payment	PAY/11230		2,526.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11231		50,000.00
16-Aug-21	By FEXP-Bank Charges	Payment	PAY/11246		223.02
17-Aug-21	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/11247		65,581.00
	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/11248		1,33,857.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/11249		33,134.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10164	9,80,000.00	
	By SUP-Sri Arihant Steels	Payment	PAY/11250		16,561.00
	By SUP-ARN UPVC Windows & Doors	Payment	PAY/11251		2,21,953.00
	By SUP-ARN UPVC Windows & Doors	Payment	PAY/11252		95,155.00
	By WO-Mangilal	Payment	PAY/11253		36,816.00
	By SUP-Prime Power Services Pvt Ltd	Payment	PAY/11254		9,315.00
19-Aug-21	By EMP-P Praveen Pathak Commission	Payment	PAY/11255		15,780.00
	By EMP-B Murali Krishna Commission	Payment	PAY/11256		18,840.00
	By EMP-Rodda Rani Commission	Payment	PAY/11257		22,590.00
	By EMP-E Prasad	Payment	PAY/11258		969.00
	By EMP-Rohit	Payment	PAY/11259		627.00
	By EMP-K Lakshmi Durga	Payment	PAY/11260		627.00
	By EMP-G Murali Mohan	Payment	PAY/11261		627.00
	By EMP-N Rajyalakshmi	Payment	PAY/11262		12,414.00
	By Output CGST	Payment	PAY/11263		12,34,708.00
	By ECARD-B Praveen Kumar	Payment	PAY/11264		2,000.00
20-Aug-21	By CONT-V.Balakrishna	Payment	PAY/11265		6,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/11266		20,000.00
	By CONT-Shoba	Payment	PAY/11267		30,000.00
	By CONT-S Bikshapathi	Payment	PAY/11268		2,50,000.00
	By CONT-S Ganesh	Payment	PAY/11269		20,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/11270		50,000.00
	By CONT-Kamlesh Varma	Payment	PAY/11271		30,000.00
	By CONT-K Krishna	Payment	PAY/11272		30,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11273		1,00,000.00
	By CONT-J.Muralidhar	Payment	PAY/11274		50,000.00
	By CONT-G Sunitha	Payment	PAY/11275		40,000.00
	Carried Over			13,29,88,303.56	13,44,51,478.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,29,88,303.56	13,44,51,478.66
20-Aug-21	By CONT-Bodasu Naresh	Payment	PAY/11276		40,000.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11277		5,940.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11278		5,445.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11279		6,534.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11280		27,176.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11281		16,929.00
	By CONJBDW-Abhinav Engineering Works	Payment	PAY/11282		2,970.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/11283		4,950.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/11284		40,000.00
	By OE-Water Supply UD	Payment	PAY/11285		9,000.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11286		49,383.00
	By EUC-Surasani Associates	Payment	PAY/11287		9,800.00
	By EUC-Bodasu Naresh	Payment	PAY/11288		10,942.00
	By OE-Misc. Expenses UD	Payment	PAY/11289		4,970.00
	By EUC-Subhash Kushle (Chipping Work)	Payment	PAY/11290		882.00
	By SP-SSLLP-Logistics	Payment	PAY/11291		33,060.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/11292		4,950.00
21-Aug-21	By SAL-Incentives	Payment	PAY/11293		5,000.00
	By SAL-Incentives	Payment	PAY/11294		5,000.00
	By SP-Seven Hills Enterprises	Payment	PAY/11295		1,133.00
	By SUP-Shweta Computers	Payment	PAY/11296		3,700.00
	By WO-Shri Kripalu Trading Company	Payment	PAY/11297		1,85,850.00
	By ECARD- Raghu	Payment	PAY/11298		1,200.00
	By CONT-Surasani Infra	Payment	PAY/11299		5,23,120.00
	By CONT-Surasani Infra	Payment	PAY/11300		79,233.00
	By CONT-Pointech Constructions	Payment	PAY/11301		1,61,464.00
	By CONT-Pointech Constructions	Payment	PAY/11302		2,05,969.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11303		35,280.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11304		2,63,713.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11305		4,22,673.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10166	38,60,000.00	
	By EUC-Satwik Batt	Payment	PAY/11306		1,911.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10168	5,25,000.00	
	By ECARD-M Ram Prasad	Payment	PAY/11307		11,441.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/11308		18,034.00
	By SUP - Santosh Tarpaulin	Payment	PAY/11309		4,914.00
	By SUP-Summit Sales Llp	Payment	PAY/11310		2,00,000.00
	By SUP-Cemex Infra	Payment	PAY/11311		2,00,000.00
	By SUP-Hitech Infra Projects	Payment	PAY/11312		1,00,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11313		40,000.00
	By SUP-Elite Enterprises	Payment	PAY/11314		30,000.00
22-Aug-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10170	3,45,800.00	
23-Aug-21	By SP-Open Card ICICI Bank	Payment	PAY/11315		9,000.00
	By FEXP-Bank Charges	Payment	PAY/11316		194.70
24-Aug-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10171	17,500.00	
26-Aug-21	By CUST-Jyothi Jude A-308	Payment	PAY/11317		25,000.00
	By ECARD-M Ram Prasad	Payment	PAY/11318		10,027.00
	By EUC-Bodasu Naresh	Payment	PAY/11319		10,673.00
	By EUC-Surasani Associates	Payment	PAY/11320		3,920.00
	By EUC-Kamlesh Varma	Payment	PAY/11321		2,955.00
	By EUC-Satwik Batt	Payment	PAY/11322		6,836.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11323		43,297.00
	Carried Over			13,77,36,603.56	13,73,35,947.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,77,36,603.56	13,73,35,947.36
26-Aug-21	By OE-Water Supply UD	Payment	PAY/11324		2,000.00
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11325		55,076.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/11326		20,000.00
	By CONT-Shoba	Payment	PAY/11327		30,000.00
	By CONT-S Ganesh	Payment	PAY/11328		10,000.00
	By CONT-Venkatesh	Payment	PAY/11329		15,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/11330		30,000.00
	By CONT-Bodasu Naresh	Payment	PAY/11331		30,000.00
	By CONT-K Krishna	Payment	PAY/11332		20,000.00
	By CONT-Kamlesh Varma	Payment	PAY/11333		20,000.00
	By CONT-J.Muralidhar	Payment	PAY/11334		50,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11335		80,000.00
	By CONT-G Sunitha	Payment	PAY/11336		20,000.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11337		5,247.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11338		4,851.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10174	17,05,200.00	
	By FEXP-Bank Charges	Payment	PAY/11339		3.54
27-Aug-21	By EMP-P Praveen Pathak Commission	Payment	PAY/11340		15,780.00
	By EMP-B Murali Krishna Commission	Payment	PAY/11341		18,840.00
	By EMP-Rodda Rani Commission	Payment	PAY/11342		22,590.00
	By CONJBDW - Ramesh Chandra Nayak	Payment	PAY/11343		3,663.00
	By CONJBDW-B Ram Babu	Payment	PAY/11344		5,049.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/11345		3,465.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11346		2,178.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11347		6,534.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11348		16,929.00
	By CONJBDW-K Rama Krishna	Payment	PAY/11349		2,178.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11350		30,294.00
	By SP-SSLLP Common Expenses	Payment	PAY/11351		10,300.00
	By SP-Y Ravi Shankar	Payment	PAY/11352		13,060.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10176	29,57,500.00	
	By CONT-S Bikshapathi	Payment	PAY/11353		1,50,000.00
	By CONT-K Rama Krishna	Payment	PAY/11354		6,000.00
	By CONT-Surasani Infra	Payment	PAY/11355		4,75,590.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11356		3,64,853.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11357		1,91,193.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11358		1,25,000.00
	By BANK-Yes Bank Current A/c	Contra	CON/10177		4,00,000.00
28-Aug-21	By OTHADV-Jade Estates	Payment	PAY/11359		354.00
	By SUP-Summit Sales Llp	Payment	PAY/11360		5,00,000.00
	By SP-Sri Bhavani Ads	Payment	PAY/11361		5,146.00
	By SUP-Akash Steels	Payment	PAY/11362		2,00,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/11363		2,00,000.00
	By SUP-Hitech Infra Projects	Payment	PAY/11364		1,05,300.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11365		47,500.00
	By SUP-Cemex Infra	Payment	PAY/11366		9,803.00
	By SUP-Elite Enterprises	Payment	PAY/11367		30,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11368		1,75,993.00
	By CONT-Pointech Constructions	Payment	PAY/11369		32,769.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11370		35,280.00
	By CONT-Surasani Infra	Payment	PAY/11371		4,78,150.00
	By CONT-Pointech Constructions	Payment	PAY/11372		4,92,614.00
	Carried Over			14,23,99,303.56	14,19,04,529.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,23,99,303.56	14,19,04,529.90
28-Aug-21	By CONT-Surasani Infra	Payment	PAY/11373		1,10,841.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11374		1,91,590.00
	By ECARD-M Ram Prasad	Payment	PAY/11375		4,806.00
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11376		59,900.00
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11377		18,875.00
	By ECARD- Raghu	Payment	PAY/11378		17,403.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10178	21,50,000.00	
30-Aug-21	By CONT-V.Vidya Shankar	Payment	PAY/11379		14,868.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/11380		2,596.00
	By SUP-Schindler India Pvt Ltd	Payment	PAY/11381		1,40,000.00
	By SUP-Schindler India Pvt Ltd	Payment	PAY/11382		1,07,500.00
	By SUP-Schindler India Pvt Ltd	Payment	PAY/11383		1,35,000.00
	By SUP-Schindler India Pvt Ltd	Payment	PAY/11384		1,35,000.00
	By SUP-Schindler India Pvt Ltd	Payment	PAY/11385		1,07,500.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11386		57,000.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/11387		1,08,000.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/11388		1,44,500.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/11389		1,44,500.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/11390		1,08,000.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/11391		1,41,000.00
	By CONT-V.Vidya Shankar	Payment	PAY/11392		14,868.00
	By SUP-Shanmukha Lite Weight Brick Industries	Payment	PAY/11393		18,000.00
	By FEXP-Bank Charges	Payment	PAY/11394		187.62
31-Aug-21	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11395		18,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11396		1,33,770.00
	By CONT-Surasani Infra	Payment	PAY/11397		4,30,620.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11398		1,03,473.00
	By CONT-Pointech Constructions	Payment	PAY/11399		4,00,792.00
	By SUP-Summit Sales Llp	Payment	PAY/11400		32,264.00
1-Sep-21	By OIE-Other Insurance	Payment	PAY/11401		66,200.00
2-Sep-21	By EMP-P Praveen Pathak Commission	Payment	PAY/11402		15,780.00
	By EMP-B Murali Krishna Commission	Payment	PAY/11403		18,840.00
	By EMP-Rodda Rani Commission	Payment	PAY/11404		22,590.00
	By CONT-Surasani Constructions	Payment	PAY/11405		7,23,829.00
	By CONT-Surasani Infra	Payment	PAY/11406		41,76,171.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10180	3,00,300.00	
3-Sep-21	By CONT-Srikanth Jena (Plumber)	Payment	PAY/11407		50,000.00
	By CONT-Shoba	Payment	PAY/11408		20,000.00
	By CONT-S Bikshapathi	Payment	PAY/11409		3,00,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/11410		20,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/11411		15,000.00
	By CONT-K Krishna	Payment	PAY/11412		15,000.00
	By CONT-J.Muralidhar	Payment	PAY/11413		30,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11414		80,000.00
	By CONT-G Sunitha	Payment	PAY/11415		60,000.00
	By CONT-Bodasu Naresh	Payment	PAY/11416		40,000.00
	By EUC-Surasani Associates	Payment	PAY/11417		1,176.00
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11418		16,100.00
	By EUC-Satwik Batt	Payment	PAY/11419		4,807.00
	By EUC-Bodasu Naresh	Payment	PAY/11420		11,266.00
	By EUC-Kamlesh Varma	Payment	PAY/11421		1,956.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11422		46,217.00
	Carried Over			14,48,49,603.56	15,05,40,315.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,48,49,603.56	15,05,40,315.52
3-Sep-21	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11423		1,144.00
	By OE-Misc. Expenses UD	Payment	PAY/11424		1,475.00
	By CONT-P Jayaram	Payment	PAY/11425		15,000.00
	By CONT-Duguru Ramulu	Payment	PAY/11426		15,000.00
	By CONT-Abhinav Engineering Works(Peddapally Raju)	Payment	PAY/11427		9,000.00
	By CONT-K Rama Krishna	Payment	PAY/11428		15,000.00
	By CONJBDW-Usha Varma	Payment	PAY/11429		8,910.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11430		6,732.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11431		6,534.00
	By CONJBDW - Ramesh Chandra Nayak	Payment	PAY/11432		3,663.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/11433		3,465.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/11434		3,960.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11435		16,929.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11436		30,294.00
	By CONJBDW-B Ram Babu	Payment	PAY/11437		4,455.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11438		5,544.00
	By SP-SSLLP-Logistics	Payment	PAY/11439		1,920.00
	By CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry	Payment	PAY/11440		5,074.00
	By CONT-Kailash Pandey	Payment	PAY/11441		1,00,000.00
	By SP-SSLLP-Logistics	Payment	PAY/11442		4,67,739.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10182	5,60,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10183	50,00,000.00	
	By CONT N.Krishna (Civil Work)	Payment	PAY/11443		30,000.00
	By EMP-T Vinay	Payment	PAY/11444		4,800.00
4-Sep-21	By ECARD-D Shiva Shanker	Payment	PAY/11445		4,800.00
	By ECARD-M Ram Prasad	Payment	PAY/11446		8,900.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11447		29,205.00
	By SUP-Sri Arihant Steels	Payment	PAY/11448		4,41,346.00
	By SUP-Akash Steels	Payment	PAY/11449		2,37,250.00
	By Sup Kaveri Timberdepot	Payment	PAY/11450		1,03,901.00
	By SUP-Shubham Enterprises	Payment	PAY/11451		70,526.00
	By SUP-SFS Hardware	Payment	PAY/11452		31,587.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11453		23,350.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/11454		9,734.00
	By SUP - Santosh Tarpaulin	Payment	PAY/11455		5,398.00
	By SUP-Icon Water Sollutions	Payment	PAY/11456		1,475.00
	By CONT-Surasani Infra	Payment	PAY/11457		9,62,169.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11458		10,62,026.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11459		2,84,857.00
	By CONT-Surasani Infra	Payment	PAY/11460		2,15,649.00
	By CONT-Pointech Constructions	Payment	PAY/11461		2,96,206.00
	By CONT-Pointech Constructions	Payment	PAY/11462		58,410.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10184	41,60,000.00	
6-Sep-21	By CONT-V.Vidya Shankar	Payment	PAY/11478		20,709.00
	By WO-Vikram Nishad Enterprises	Payment	PAY/11479		14,868.00
	By SUP-Summit Sales Llp	Payment	PAY/11480		9,21,267.00
	By CONT-Pointech Constructions	Payment	PAY/11481		9,90,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11482		29,40,000.00
	By CONT-Surasani Infra	Payment	PAY/11483		24,50,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11484		50,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/11485		13,34,343.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11486		10,45,699.00
	Carried Over			15,45,69,603.56	16,98,60,628.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,45,69,603.56	16,98,60,628.52
6-Sep-21	By CONT-Surasani Constructions	Payment	PAY/11487		24,50,000.00
7-Sep-21	By EMP-N Rajyalakshmi	Payment	PAY/11489		14,595.00
	By PROMOD-Print Media	Payment	PAY/11490		10,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10185	9,71,600.00	
	To OTHADV-Modi Properties Pvt Ltd	Receipt	REC/10249	1,29,31,000.00	
	By TDS-1% Contract	Payment	PAY/11491		3,60,000.00
8-Sep-21	By SUP-Adilabad Timber Mart	Payment	PAY/11492		1,00,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11493		57,500.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11494		75,500.00
	By SUP-Shree Ram Enterprises	Payment	PAY/11495		57,000.00
	By SP-Expert Security Services	Payment	PAY/11496		73,164.00
	By SP-Y Pushpalatha	Payment	PAY/11497		11,459.00
	By FEXP-Bank Charges	Payment	PAY/11498		240.72
	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10250	80,00,000.00	
9-Sep-21	By SP-Shreyas Services	Payment	PAY/11499		35,666.00
	By SP-Seven Hills Enterprises	Payment	PAY/11500		1,534.00
	By SP-SSLLP-Logistics	Payment	PAY/11501		22,062.00
	By EMP-P Praveen Pathak Commission	Payment	PAY/11502		15,810.00
	By EMP-B Murali Krishna Commission	Payment	PAY/11503		18,875.00
	By SP-SSLLP Common Expenses	Payment	PAY/11504		43,412.00
	By EMP-Rodda Rani Commission	Payment	PAY/11505		22,590.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/11506		22,255.00
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11507		18,000.00
	By SUP-Robo Silicon Pvt Ltd	Payment	PAY/11508		60,180.00
	By EUC-Bodasu Naresh	Payment	PAY/11509		10,834.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/11510		23,000.00
	By EUC-Surasani Associates	Payment	PAY/11511		1,176.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11512		44,218.00
	By EUC-Satwik Batt	Payment	PAY/11513		6,880.00
	By CONT-G Mannem	Payment	PAY/11514		50,000.00
	By CONT-T Kurmanna	Payment	PAY/11515		20,000.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/11516		20,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/11517		20,000.00
	By CONT-S Bikshapathi	Payment	PAY/11518		3,00,000.00
	By CONT-N Nagaraju (Electrican)	Payment	PAY/11519		20,000.00
	By CONT-Kailash Pandey	Payment	PAY/11520		1,00,000.00
	By CONT-J.Muralidhar	Payment	PAY/11521		35,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11522		40,000.00
	By CONT-G Sunitha	Payment	PAY/11523		45,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/11524		10,000.00
	By CONT-B Ram Babu	Payment	PAY/11525		5,000.00
	By CONT-Bodasu Naresh	Payment	PAY/11526		15,000.00
	By CONJBWDW-Thirupathi Raju (Electrican)	Payment	PAY/11527		4,356.00
	By CONJBWDW-Thirupathi Raju (Electrican)	Payment	PAY/11528		6,262.00
	By CONJBWDW-Srikanth Jena(Plumber)	Payment	PAY/11529		2,178.00
	By CONJBWDW-N.Krishna (Civil Work)	Payment	PAY/11530		5,841.00
	By CONJBWDW - Kailash Pandey(Civil Work)	Payment	PAY/11531		3,911.00
	By CONJBWDW-K Rama Krishna	Payment	PAY/11532		2,178.00
	By CONJBWDW-G Mannem (Earth Work)	Payment	PAY/11533		30,294.00
	By CONJBWDW-G Mannem (Earth Work)	Payment	PAY/11534		16,929.00
	By CONJBWDW-B Ram Babu	Payment	PAY/11535		5,049.00
	By OE-Electricity Supply	Payment	PAY/11536		1,48,421.00
	Carried Over			17,64,72,203.56	17,43,21,998.24

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,64,72,203.56	17,43,21,998.24
9-Sep-21	By OE-Electricity Supply	Payment	PAY/11537		10,964.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10187	1,94,600.00	
	To CONT-Surasani Constructions	Receipt	REC/10251	24,50,000.00	
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/11538		4,851.00
	By CONT N.Krishna (Civil Work)	Payment	PAY/11539		10,000.00
11-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10189	1,57,500.00	
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/11541		13,500.00
13-Sep-21	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11556		75,000.00
	By PARTNER- Anand Mehta	Payment	PAY/11557		75,000.00
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/11558		10,00,000.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/11559		18,034.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/11560		1,44,569.00
	By SUP-Cemex Infra	Payment	PAY/11561		29,599.00
	By SUP-Sri Arihant Steels	Payment	PAY/11562		2,130.00
	By SUP-Akash Steels	Payment	PAY/11563		7,40,704.00
	By SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/11564		25,960.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11565		66,400.00
	By SUP-Hitech Infra Projects	Payment	PAY/11566		66,600.00
	By SUP-KPR Infra	Payment	PAY/11567		7,41,700.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11568		2,97,626.00
	By CONT-Surasani Infra	Payment	PAY/11569		85,211.00
	By CONT-Pointech Constructions	Payment	PAY/11570		4,03,494.00
	By CONT-Pointech Constructions	Payment	PAY/11571		40,788.00
	By CONT-Surasani Infra	Payment	PAY/11572		19,13,044.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11573		1,50,175.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11574		51,695.00
	By SP-Ajay Mehta	Payment	PAY/11575		10,800.00
	By ECARD-M Ram Prasad	Payment	PAY/11576		7,100.00
	By ECARD-Praveen Pathak	Payment	PAY/11577		10,370.00
	By OIE- Advocate Fee	Payment	PAY/11578		18,000.00
	By CONT-R Heerendra Babu	Payment	PAY/11579		15,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10191	37,00,000.00	
14-Sep-21	By SUP-Adilabad Timber Mart	Payment	PAY/11580		57,500.00
	By WO-Mangilal	Payment	PAY/11581		37,797.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11582		75,500.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11583		57,700.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11584		1,00,000.00
	By SUP-Bath Store	Payment	PAY/11585		2,06,000.00
	By EMP-Gummidelli Rajesh Kumar	Payment	PAY/11586		2,00,000.00
15-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10192	5,95,700.00	
	By FEXP-Bank Charges	Payment	PAY/11587		230.10
16-Sep-21	By SUP-Manasa Natural Stones	Payment	PAY/11588		20,160.00
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/11589		26,460.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11590		855.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10194	4,20,000.00	
17-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10196	9,21,900.00	
	By SP-SSLLP-Logistics	Payment	PAY/11591		33,060.00
	By SUP-Schindler India Pvt Ltd	Payment	PAY/11592		70,000.00
	By SUP-Schindler India Pvt Ltd	Payment	PAY/11593		53,750.00
	By USL-Mayflower Platinum (Tata Capital)	Payment	PAY/11594		5,41,528.00
	By SUP-Schindler India Pvt Ltd	Payment	PAY/11595		67,500.00
	By SUP-AMR Communication	Payment	PAY/11596		23,400.00
	Carried Over			18,49,11,903.56	18,19,21,752.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,11,903.56	18,19,21,752.34
17-Sep-21	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11597		75,000.00
	By EMP-Rodda Rani Commission	Payment	PAY/11598		22,590.00
	By PARTNER- Anand Mehta	Payment	PAY/11599		75,000.00
	By SUP-Schindler India Pvt Ltd	Payment	PAY/11600		53,750.00
	By SUP-Schindler India Pvt Ltd	Payment	PAY/11601		67,500.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/11602		54,000.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/11603		70,500.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/11604		72,250.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/11605		54,000.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/11606		72,250.00
	By SUP-Sri Arihant Steels	Payment	PAY/11607		21,15,705.00
18-Sep-21	By CUST-Mr.J Harinath Goud A-509	Payment	PAY/11608		1,00,000.00
	By SP-Y Ravi Shankar	Payment	PAY/11609		10,950.00
	By DEPG-Summit Sales LLP Logistics	Payment	PAY/11610		50,000.00
	By OE-Misc. Expenses UD	Payment	PAY/11611		3,000.00
	By Output CGST	Payment	PAY/11612		12,40,128.00
	By CONJBDW-B Ram Babu	Payment	PAY/11613		4,554.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11614		18,414.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/11615		6,658.00
	By CONJBDW-K Rama Krishna	Payment	PAY/11616		1,089.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/11617		10,159.00
	By CONJBDW-N.Krishna (Civil Work)	Payment	PAY/11618		3,168.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/11619		3,762.00
	By CONT-Bodasu Naresh	Payment	PAY/11620		9,900.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/11621		19,800.00
	By CONT-Janardhan Prasad	Payment	PAY/11622		49,500.00
	By CONT-P Jayaram	Payment	PAY/11623		9,900.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11624		10,197.00
	By CONT-J.Muralidhar	Payment	PAY/11625		14,850.00
	By CONJBDW-Usha Varma	Payment	PAY/11626		4,059.00
	By CONT-K Rama Krishna	Payment	PAY/11627		9,900.00
	By CONT-N Nagaraju (Electrician)	Payment	PAY/11628		19,800.00
	By CONT-R Heerendra Babu	Payment	PAY/11629		5,940.00
	By CONT-S Bikshapathi	Payment	PAY/11630		2,47,500.00
	By CONT-S Ganesh	Payment	PAY/11631		3,960.00
	By CONT-Shoba	Payment	PAY/11632		7,920.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/11633		15,840.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/11634		24,750.00
	By CONJBDW-K Rama Krishna	Payment	PAY/11635		2,178.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11636		2,178.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11637		30,294.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10198	13,75,000.00	
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/11638		24,750.00
	By SUP-Hitech Infra Projects	Payment	PAY/11639		2,00,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11640		2,12,317.00
	By EUC-Surasani Associates	Payment	PAY/11641		10,976.00
	By SUP-Robo Silicon Pvt Ltd	Payment	PAY/11642		20,400.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11643		7,51,889.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11644		8,21,209.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/11645		45,500.00
	By CONT-Surasani Infra	Payment	PAY/11646		3,34,807.00
	By CONT-Surasani Infra	Payment	PAY/11647		1,23,686.00
	Carried Over			18,62,86,903.56	18,91,40,179.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,62,86,903.56	18,91,40,179.34
18-Sep-21	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11648		20,000.00
	By CONT-Pointech Constructions	Payment	PAY/11649		58,113.00
	By EUC- M Chandrakala	Payment	PAY/11650		3,954.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11651		45,590.00
	By EUC-Satwik Batt	Payment	PAY/11652		5,895.00
	By EUC-Bodasu Naresh	Payment	PAY/11653		14,769.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10199	7,76,300.00	
19-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10201	24,02,400.00	
20-Sep-21	By CONT-Pointech Constructions	Payment	PAY/11654		8,91,916.00
	By SUP-Sri Sai Infra Equipment Pvt Ltd	Payment	PAY/11656		1,85,260.00
	To BANKFD-Kotak Bank	Receipt	REC/10270	35,02,877.00	
	By FEXP-Bank Charges	Payment	PAY/11657		169.92
21-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10203	7,14,000.00	
22-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10205	17,58,610.00	
23-Sep-21	By CONT-Anand Waterproofing	Payment	PAY/11658		10,000.00
	By CONT-Bandari Srisailam	Payment	PAY/11659		1,00,000.00
	By CONT-B Ram Babu	Payment	PAY/11660		35,000.00
	By CONT-G Mannem	Payment	PAY/11661		75,000.00
	By CONT-G Sunitha	Payment	PAY/11662		20,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11663		50,000.00
	By CONT-J.Muralidhar	Payment	PAY/11664		50,000.00
	By CONT-K Rama Krishna	Payment	PAY/11665		15,000.00
	By CONT-N Nagaraju (Electrician)	Payment	PAY/11666		20,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/11667		40,000.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/11668		40,000.00
	By CONT-Yousuf Ali	Payment	PAY/11669		40,000.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/11670		62,950.00
	By SUP-Robo Silicon Pvt Ltd	Payment	PAY/11671		16,500.00
	By EUC-Surasani Associates	Payment	PAY/11672		6,272.00
	By EUC-Satwik Batt	Payment	PAY/11673		5,719.00
	By EUC- M Chandrakala	Payment	PAY/11674		3,837.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11675		41,219.00
	By OE-Misc. Expenses UD	Payment	PAY/11676		4,500.00
	By OE-Misc. Expenses UD	Payment	PAY/11677		6,500.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10207	7,43,589.00	
24-Sep-21	By ECARD-M Malla Reddy	Payment	PAY/11678		1,050.00
	By DEPG-Summit Builders	Payment	PAY/11679		50,000.00
	By DEPG-Modi Soham HUF	Payment	PAY/11680		1,00,000.00
	By EMP-Rodda Rani Commission	Payment	PAY/11681		22,633.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/11682		6,410.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11683		6,534.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/11684		7,648.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11685		30,294.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/11686		4,616.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11687		16,929.00
	By CONJBDW-B Ram Babu	Payment	PAY/11688		5,668.00
	By CONT-S Bikshapathi	Payment	PAY/11689		3,00,000.00
	By CONT-Duguru Ramulu	Payment	PAY/11690		7,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/11691		40,000.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11692		6,089.00
	By WO-Vikram Nishad Enterprises	Payment	PAY/11693		14,868.00
	By WO-Vikram Nishad Enterprises	Payment	PAY/11694		14,868.00
	Carried Over			19,61,84,679.56	19,16,42,950.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,61,84,679.56	19,16,42,950.26
24-Sep-21	By WO-Vikram Nishad Enterprises	Payment	PAY/11695		14,868.00
	By WO-Vikram Nishad Enterprises	Payment	PAY/11696		14,868.00
	By Cash	Contra	CON/10209		10,000.00
25-Sep-21	By CUST-Mr.J Harinath Goud A-509	Payment	PAY/11697		1,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10210	35,05,600.00	
	By SUP-Ganesh Tube Traders	Payment	PAY/11698		19,116.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/11699		18,034.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11700		6,938.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/11701		9,734.00
	By SP-Leomind Creatives	Payment	PAY/11702		20,160.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11703		504.00
	By SUP-SFS Hardware	Payment	PAY/11704		2,124.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11705		41,000.00
	By SUP-Hitech Infra Projects	Payment	PAY/11706		4,73,399.00
	By SP-Open Card ICICI Bank	Payment	PAY/11707		25,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/11708		55,836.00
	By SUP-Summit Sales Llp	Payment	PAY/11709		20,00,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11710		24,50,000.00
	By CONT-Pointech Constructions	Payment	PAY/11711		22,770.00
	By CONT-Pointech Constructions	Payment	PAY/11712		6,95,093.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11713		11,34,716.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11714		2,67,736.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11715		44,071.00
	By CONT-Surasani Infra	Payment	PAY/11716		77,175.00
	By CONT-Surasani Infra	Payment	PAY/11717		11,67,180.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10212	36,75,000.00	
27-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10214	46,34,000.00	
	By FEXP-Bank Charges	Payment	PAY/11718		191.16
28-Sep-21	By SUP-Vensai Global Pvt Ltd	Payment	PAY/11719		25,901.00
	By SUP-Akash Steels	Payment	PAY/11720		8,44,438.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10215	38,68,830.00	
29-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10218	24,44,400.00	
30-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10219	11,19,300.00	
1-Oct-21	By SUP-Robo Silicon Pvt Ltd	Payment	PAY/11721		13,570.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/11722		30,550.00
	By CONT-Yousuf Ali	Payment	PAY/11723		25,000.00
	By CONT-Subhash Kushle	Payment	PAY/11724		20,000.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/11725		20,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/11726		30,000.00
	By CONT-R Heerendra Babu	Payment	PAY/11727		15,000.00
	By CONT-S Bikshapathi	Payment	PAY/11728		5,00,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/11729		40,000.00
	By CONT-N Nagaraju (Electrician)	Payment	PAY/11730		20,000.00
	By CONT N.Krishna (Civil Work)	Payment	PAY/11731		50,000.00
	By CONT-Kailash Pandey	Payment	PAY/11732		1,00,000.00
	By CONT-J.Muralidhar	Payment	PAY/11733		50,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11734		40,000.00
	By CONT-G Sunitha	Payment	PAY/11735		80,000.00
	By CONT-G Mannem	Payment	PAY/11736		50,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/11737		20,000.00
	By CONT-B Ram Babu	Payment	PAY/11738		15,000.00
	By CONT-K Rama Krishna	Payment	PAY/11739		25,000.00
	Carried Over			21,54,31,809.56	20,23,27,922.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,54,31,809.56	20,23,27,922.42
1-Oct-21	By EUC-Satwik Batt	Payment	PAY/11740		5,939.00
	By EUC- M Chandrakala	Payment	PAY/11741		2,646.00
	By EUC-Bodasu Naresh	Payment	PAY/11742		14,877.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11743		55,949.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11744		6,411.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/11745		5,025.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/11746		5,124.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11747		18,278.00
	By CONJBDW-B Ram Babu	Payment	PAY/11748		5,940.00
	By CONT-T Kurmanna	Payment	PAY/11749		10,000.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11750		58,410.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/11751		6,336.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11752		5,445.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11753		6,188.00
	By USL-Mayflower Platinum (Tata Capital)	Payment	PAY/11754		2,48,410.00
	By SP-SSLLP-Logistics	Payment	PAY/11755		96,379.00
	By BANK-Yes Bank Current A/c	Contra	CON/10221		4,00,000.00
	By LSUD-Labour Welfare	Payment	PAY/11756		4,250.00
	By ECARD- Raghu	Payment	PAY/11757		5,400.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10223	6,94,400.00	
2-Oct-21	By CUST-Mr.J Harinath Goud A-509	Payment	PAY/11758		1,00,000.00
3-Oct-21	By SUP-Veerabhadra Enterprises	Payment	PAY/11759		2,124.00
	By SUP-SFS Hardware	Payment	PAY/11760		15,982.00
	By SUP-Elegant Enterprises	Payment	PAY/11761		2,714.00
4-Oct-21	By SP-Modi Properties Pvt Ltd	Payment	PAY/11762		1,44,569.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/11763		48,737.00
	By SUP-Akash Steels	Payment	PAY/11764		10,02,209.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/11765		49,442.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11766		69,188.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11767		3,81,338.00
	By CONT-Surasani Infra	Payment	PAY/11768		19,13,875.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11769		1,40,395.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11770		5,36,245.00
	By CONT-Pointech Constructions	Payment	PAY/11771		56,727.00
	By CONT-Pointech Constructions	Payment	PAY/11772		4,18,379.00
	By CONT-Surasani Infra	Payment	PAY/11773		95,893.00
	By SP-Open Card ICICI Bank	Payment	PAY/11774		25,000.00
5-Oct-21	By SUP-Adilabad Timber Mart	Payment	PAY/11778		58,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10225	7,07,000.00	
6-Oct-21	By BANKFD-Kotak Bank	Payment	PAY/11786		20,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10227	3,57,000.00	
	By FEXP-Bank Charges	Payment	PAY/11798		173.46
7-Oct-21	By CONT-Yousuf Ali	Payment	PAY/11799		15,000.00
	By CONT-Subhash Kushle	Payment	PAY/11800		10,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/11801		20,000.00
	By CONT-S Bikshapathi	Payment	PAY/11802		4,00,000.00
	By CONT-R Heerendra Babu	Payment	PAY/11803		20,000.00
	By CONT-P Praveen Kumar	Payment	PAY/11804		10,000.00
	By CONT-N Nagaraju (Electrician)	Payment	PAY/11805		10,000.00
	By CONT N.Krishna (Civil Work)	Payment	PAY/11806		35,000.00
	By CONT-K Krishna	Payment	PAY/11807		7,000.00
	By CONT-K Rama Krishna	Payment	PAY/11808		10,000.00
	Carried Over			21,71,90,209.56	21,08,86,919.88

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,71,90,209.56	21,08,86,919.88
7-Oct-21	By CONT-Kailash Pandey	Payment	PAY/11809		50,000.00
	By CONT-J.Muralidhar	Payment	PAY/11810		30,000.00
	By CONT-G Sunitha	Payment	PAY/11811		40,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/11812		15,000.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/11813		3,713.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/11814		7,054.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11815		7,104.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11816		64,993.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11817		18,117.00
	By CONJBDW-B Ram Babu	Payment	PAY/11818		6,497.00
	By EUC-R Anjaiah	Payment	PAY/11819		10,241.00
	By EUC-Satwik Batt	Payment	PAY/11820		4,778.00
	By EUC- M Chandrakala	Payment	PAY/11821		4,837.00
	By EUC-Meeriya Rajkumar	Payment	PAY/11822		82,614.00
	By EUC-Bodasu Naresh	Payment	PAY/11823		3,504.00
	By OE-Electricity Supply	Payment	PAY/11824		1,33,284.00
	By OE-Electricity Supply	Payment	PAY/11825		26,836.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/11826		47,500.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11827		11,275.00
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11828		72,334.00
	By EUC-Surasani Associates	Payment	PAY/11829		5,488.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/11830		4,851.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/11831		3,564.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/11832		3,168.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10229	38,64,000.00	
	By TDS-0.10% Purchase	Payment	PAY/11833		6,20,000.00
8-Oct-21	By SUP-Nilgiri Estates	Payment	PAY/11834		4,248.00
	By SP-Seven Hills Enterprises	Payment	PAY/11835		899.00
	By SP-Span Pride	Payment	PAY/11836		3,10,716.00
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/11837		13,500.00
	By PARTNER- Anand Mehta	Payment	PAY/11838		1,50,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11839		1,50,000.00
	By SP-Open Card ICICI Bank	Payment	PAY/11840		25,000.00
	By EMP-Dhegavat Nagendar	Payment	PAY/11841		4,827.00
	By OE-Permit Fees & Charges	Payment	PAY/11842		16,60,180.00
	By PROMOD-Print Media	Payment	PAY/11843		10,000.00
	By SUP-Gautham Enterprises	Payment	PAY/11844		1,416.00
	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/11845		10,03,594.00
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/11846		10,00,000.00
	By CONT-B Ram Babu	Payment	PAY/11847		15,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10231	8,52,600.00	
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/11848		10,000.00
9-Oct-21	By CUST-Mr.J Harinath Goud A-509	Payment	PAY/11849		1,28,000.00
	By EMP-T Vinay	Payment	PAY/11850		4,800.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10232	15,00,000.00	
	By LSUD-Labour Welfare	Payment	PAY/11851		9,500.00
	By SP-SSLLP-Logistics	Payment	PAY/11852		3,99,123.00
	By SP-SSLLP Common Expenses	Payment	PAY/11853		65,463.00
	By SP-Y Pushpalatha	Payment	PAY/11854		11,459.00
	By SP-Expert Security Services	Payment	PAY/11856		73,626.00
	By SP-Shreyas Services	Payment	PAY/11857		36,359.00
	By SUP-Elegant Enterprises	Payment	PAY/11862		2,310.00
	Carried Over			22,34,06,809.56	21,72,53,691.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,34,06,809.56	21,72,53,691.88
9-Oct-21	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/11865		2,53,277.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11871		1,98,036.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11874		83,552.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11875		8,63,313.00
	By CONT-Pointech Constructions	Payment	PAY/11876		2,06,910.00
	By CONT-Pointech Constructions	Payment	PAY/11877		1,54,391.00
	By CONT-Surasani Infra	Payment	PAY/11878		2,43,648.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11879		35,280.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11880		2,22,872.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/11881		767.00
	By CONT-Surasani Infra	Payment	PAY/11882		85,260.00
	By SUP-Kothari Fire Safety Equipment	Payment	PAY/11883		74,812.00
	By CONT-Kailash Pandey	Payment	PAY/11884		49,500.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/11885		31,877.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10234	24,25,920.00	
11-Oct-21	By SUP-Sri Balaji Enterprises	Payment	PAY/11887		52,900.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11888		50,600.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11889		43,900.00
	By SP-R S Bajaj & Associates	Payment	PAY/11890		21,600.00
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/11891		95,000.00
	By FEXP-Bank Charges	Payment	PAY/11892		244.26
12-Oct-21	By SP-SVR Pumps & Allied Services	Payment	PAY/11893		13,320.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/11894		45,328.00
	By SUP-SFS Hardware	Payment	PAY/11895		708.00
13-Oct-21	By SUP-Summit Sales Llp	Payment	PAY/11896		7,285.00
14-Oct-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10236	15,61,700.00	
	By EUC-Surasani Associates	Payment	PAY/11897		3,920.00
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11898		46,450.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/11899		10,875.00
	By EUC-R Anjaiah	Payment	PAY/11900		18,865.00
	By EUC-Satwik Batt	Payment	PAY/11901		6,101.00
	By EUC- M Chandrakala	Payment	PAY/11902		6,983.00
	By EUC-Bodasu Naresh	Payment	PAY/11903		35,304.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11904		85,407.00
	By CONJBDW-B Ram Babu	Payment	PAY/11905		5,569.00
	By CONT-S Bikshapathi	Payment	PAY/11906		3,00,000.00
	By CONT-R Heerendra Babu	Payment	PAY/11907		10,000.00
	By CONT-P Praveen Kumar	Payment	PAY/11908		15,000.00
	By CONT-P Jayaram	Payment	PAY/11909		10,000.00
	By CONT N.Krishna (Civil Work)	Payment	PAY/11910		15,000.00
	By CONT-Kailash Pandey	Payment	PAY/11911		40,000.00
	By CONT-J.Muralidhar	Payment	PAY/11912		50,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11913		80,000.00
	By CONT-G Sunitha	Payment	PAY/11914		20,000.00
	By CONT-B Ram Babu	Payment	PAY/11915		24,000.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11916		6,818.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11917		5,197.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/11918		5,296.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/11919		3,639.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11920		18,711.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11921		52,940.00
	By CONJBDW-Usha Varma	Payment	PAY/11922		5,569.00
	Carried Over			22,73,94,429.56	22,09,69,716.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,73,94,429.56	22,09,69,716.14
14-Oct-21	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/11923		1,485.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11924		6,138.00
	By CONT-K Rama Krishna	Payment	PAY/11925		5,000.00
	By OE-Misc. Expenses UD	Payment	PAY/11926		4,500.00
	By OE-Misc. Expenses UD	Payment	PAY/11927		780.00
15-Oct-21	By SP-SSLLP-Logistics	Payment	PAY/11928		3,200.00
	By SP-SSLLP-Logistics	Payment	PAY/11929		2,944.00
16-Oct-21	By SUP-Surya Electricals	Payment	PAY/11930		8,968.00
	By CONT-Surasani Infra	Payment	PAY/11931		66,885.00
	By CONT-Surasani Infra	Payment	PAY/11932		1,54,615.00
	By CONT-Kailash Pandey	Payment	PAY/11933		1,84,833.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11934		9,42,952.00
	By CONT-Pointech Constructions	Payment	PAY/11935		3,01,101.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11936		72,520.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11937		6,37,096.00
	By CONT-Pointech Constructions	Payment	PAY/11938		3,55,261.00
	By SP-Social DNA	Payment	PAY/11939		26,761.00
	By SUP-Vasant Enterprises	Payment	PAY/11940		37,23,462.00
	By SP-Shruti Agarwal	Payment	PAY/11941		3,396.00
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/11942		95,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10237	17,80,000.00	
17-Oct-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10239	7,00,000.00	
18-Oct-21	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/11943		2,47,337.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10240	21,00,000.00	
19-Oct-21	By SUP-Roots Multiclean Ltd	Payment	PAY/11944		23,128.00
	By SP-Caps Gold Pvt Ltd	Payment	PAY/11945		74,250.00
	By ECARD- Raghu	Payment	PAY/11946		4,088.00
	By PROMOUD-Print Media	Payment	PAY/11947		50,000.00
	By FEXP-Bank Charges	Payment	PAY/11948		152.22
20-Oct-21	By SUP-Jyothi Bamboo and Ballies Merchant	Payment	PAY/11950		8,278.00
22-Oct-21	By SP-Y Ravi Shankar	Payment	PAY/11951		11,108.00
	By BANK-Yes Bank Current A/c	Contra	CON/10241		5,00,000.00
	By SP-Open Card ICICI Bank	Payment	PAY/11952		30,000.00
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/11953		95,000.00
	By CONT-Surasani Infra	Payment	PAY/11954		14,70,000.00
	By EUC-Surasani Associates	Payment	PAY/11955		3,920.00
	By EUC-Satwik Batt	Payment	PAY/11956		3,087.00
	By EUC-Bodasu Naresh	Payment	PAY/11957		27,269.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11958		48,878.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11959		5,718.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/11960		2,475.00
	By CONT-Anand Waterproofing	Payment	PAY/11961		10,000.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11962		18,711.00
	By CONJBDW-B Ram Babu	Payment	PAY/11963		2,327.00
	By CONT-Kamlesh Varma	Payment	PAY/11964		10,000.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/11965		30,000.00
	By CONJBDW-Usha Varma	Payment	PAY/11966		3,020.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11967		5,555.00
	By EUC- M Chandrakala	Payment	PAY/11968		956.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/11969		17,272.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/11970		2,508.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11971		42,422.00
	Carried Over			23,19,74,429.56	23,03,14,072.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,19,74,429.56	23,03,14,072.36
22-Oct-21	By EUC-R Anjaiah	Payment	PAY/11972		3,773.00
	By OE-Water Supply UD	Payment	PAY/11973		1,000.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/11975		5,445.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10243	7,42,000.00	
	By SUP-Adilabad Timber Mart	Payment	PAY/11976		1,02,000.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/11977		15,15,000.00
	By SUP-Schindler India Pvt Ltd	Payment	PAY/11978		14,55,000.00
	By CONT-Pointech Constructions	Payment	PAY/11979		1,17,680.00
	By CONT-Surasani Infra	Payment	PAY/11980		97,160.00
	By CONT-Kailash Pandey	Payment	PAY/11981		1,22,364.00
	By SP-SSLLP-Logistics	Payment	PAY/11982		63,624.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11983		1,72,575.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11984		72,520.00
	By CONT-Pointech Constructions	Payment	PAY/11985		3,27,375.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11986		35,280.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10244	1,00,00,000.00	
	By CONT-Surasani Infra	Payment	PAY/11987		9,88,050.00
	By SUP-Summit Sales Llp	Payment	PAY/11988		10,00,000.00
	By BANK-Kotak Mahindra Bank Sub A/c	Contra	CON/10245		5,00,000.00
23-Oct-21	By Output CGST	Payment	PAY/11989		33,39,220.00
25-Oct-21	By SUP-Sri Arihant Steels	Payment	PAY/11990		18,59,064.00
26-Oct-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10247	12,16,600.00	
	By FEXP-Bank Charges	Payment	PAY/11991		116.82
27-Oct-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10249	3,84,965.00	
28-Oct-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10251	36,83,568.00	
29-Oct-21	By EMP-Praveen Pathak Saved Discount	Payment	PAY/11992		95,000.00
	By SP-Open Card ICICI Bank	Payment	PAY/11993		40,000.00
	By SUP-Robo Silicon Pvt Ltd	Payment	PAY/11994		23,596.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/11995		48,477.00
	By OE-Water Supply UD	Payment	PAY/11996		16,000.00
	By EUC- M Chandrakala	Payment	PAY/11997		5,660.00
	By EUC-Satwik Batt	Payment	PAY/11998		6,174.00
	By EUC-Surasani Associates	Payment	PAY/11999		3,920.00
	By EUC-Bodasu Naresh	Payment	PAY/12000		18,522.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12001		76,661.00
	By SUP-Adilabad Timber Mart	Payment	PAY/12002		50,000.00
	By USL-Rahul Mehta	Payment	PAY/12003		5,00,000.00
	By SUP-Vensai Global Pvt Ltd	Payment	PAY/12004		67,756.00
	By SUP-Vensai Global Pvt Ltd	Payment	PAY/12005		67,756.00
	By SUP-Vensai Global Pvt Ltd	Payment	PAY/12006		4,673.00
	By SUP-BVR Infra Projects	Payment	PAY/12007		7,899.00
	By CONT-Thirupathi Raju	Payment	PAY/12008		15,000.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/12009		30,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/12010		9,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/12011		15,000.00
	By CONT-P Praveen Kumar	Payment	PAY/12012		15,000.00
	By CONT-P Jayaram	Payment	PAY/12013		10,000.00
	By CONT-N Nagaraju (Electrician)	Payment	PAY/12014		30,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/12015		20,000.00
	By CONT-Maylaram Narsing Rao (Painter)	Payment	PAY/12016		10,000.00
	By CONT-K Rama Krishna	Payment	PAY/12017		20,000.00
	By CONT-K Krishna	Payment	PAY/12018		30,000.00
	Carried Over			24,80,01,562.56	24,33,27,413.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,80,01,562.56	24,33,27,413.18
29-Oct-21	By CONT-Janardhan Prasad	Payment	PAY/12019		10,000.00
	By CONT-G Sunitha	Payment	PAY/12020		75,000.00
	By CONT-G Mannem	Payment	PAY/12021		50,000.00
	By CONT-B Ram Babu	Payment	PAY/12022		30,000.00
	By CONT-Bodasu Naresh	Payment	PAY/12023		25,000.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/12024		3,119.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/12025		2,079.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/12026		4,158.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/12027		10,173.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/12028		6,101.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12029		65,459.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12030		18,711.00
	By CONJBDW-B Ram Babu	Payment	PAY/12031		3,960.00
	By CONJBDW-Usha Varma	Payment	PAY/12032		4,950.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/12033		6,237.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/12034		6,411.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/12035		3,960.00
	By CONJBDW-K Rama Krishna	Payment	PAY/12036		990.00
	By OEUD-Consultancy Charges	Payment	PAY/12037		1,100.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10253	14,39,900.00	
	By EUC-R Anjaiah	Payment	PAY/12038		7,277.00
	By OE-Misc. Expenses UD	Payment	PAY/12039		780.00
30-Oct-21	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/12040		19,828.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/12041		4,802.00
	By SP-Varna Media	Payment	PAY/12042		10,109.00
	By CONT-Surasani Infra	Payment	PAY/12043		14,70,000.00
	By CONT-Kailash Pandey	Payment	PAY/12044		1,89,248.00
	By CONT-Pointech Constructions	Payment	PAY/12045		3,80,556.00
	By CONT-Pointech Constructions	Payment	PAY/12046		4,40,941.00
	By CONT-Surasani Infra	Payment	PAY/12047		46,795.00
	By CONT-Surasani Infra	Payment	PAY/12048		2,65,220.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12049		1,14,128.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12050		1,25,285.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12051		10,53,712.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10254	30,75,000.00	
	By EMP-Praveen Kumar Pathak	Payment	PAY/12052		6,613.00
31-Oct-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10256	35,000.00	
	To OEUD-Consultancy Charges	Receipt	REC/10331	1,100.00	
1-Nov-21	By SUP-Summit Sales Llp	Payment	PAY/12053		34,32,931.00
	By CONT-S Bikshapathi	Payment	PAY/12054		2,50,000.00
	By SUP-P.B.Shah & Co	Payment	PAY/12055		25,488.00
2-Nov-21	By PROMOD-Print Media	Payment	PAY/12070		25,000.00
	By FEXP-Bank Charges	Payment	PAY/12071		191.16
4-Nov-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10258	17,24,800.00	
5-Nov-21	By SP-Open Card ICICI Bank	Payment	PAY/12072		25,000.00
	By CONT-Yousuf Ali	Payment	PAY/12073		20,000.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/12074		20,000.00
	By CONT-N Nagaraju (Electrician)	Payment	PAY/12075		30,000.00
	By CONT-K Krishna	Payment	PAY/12076		16,000.00
	By CONT-G Sunitha	Payment	PAY/12077		50,000.00
	By CONT-G Mannem	Payment	PAY/12078		20,000.00
	By CONT-B Ram Babu	Payment	PAY/12079		15,000.00
	Carried Over			25,42,77,362.56	25,17,19,725.34

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,42,77,362.56	25,17,19,725.34
5-Nov-21	By CONT-Bodasu Naresh	Payment	PAY/12080		10,000.00
	By CONT-V.Vidya Shankar	Payment	PAY/12081		50,000.00
	By CONT-K Rama Krishna	Payment	PAY/12082		16,000.00
	By OE-Electricity Supply	Payment	PAY/12083		25,189.00
	By OE-Electricity Supply	Payment	PAY/12084		1,40,649.00
	By OE-Misc. Expenses UD	Payment	PAY/12085		2,300.00
	By OE-Misc. Expenses UD	Payment	PAY/12086		2,200.00
	By SP-SSLLP-Logistics	Payment	PAY/12087		2,66,311.00
	By SP-Seven Hills Enterprises	Payment	PAY/12088		1,463.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/12089		32,783.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/12090		34,928.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/12091		32,286.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/12092		31,563.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/12093		10,216.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/12094		17,738.00
	By SP-SSLLP Common Expenses	Payment	PAY/12095		18,590.00
	By OE-Security Services	Payment	PAY/12096		750.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/12097		10,052.00
	By OE-Security Services	Payment	PAY/12098		750.00
	By OE-Security Services	Payment	PAY/12099		750.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/12100		9,817.00
	By EMP-T Vinay	Payment	PAY/12101		4,800.00
	By SUP-Vidhi Marketing	Payment	PAY/12102		38,800.00
	By SUP-Siddarth Enterprises	Payment	PAY/12103		15,067.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/12104		1,44,569.00
	By OE-Misc. Expenses UD	Payment	PAY/12105		6,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10260	18,77,120.00	
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12106		66,033.00
	By CONJBDW-B Ram Babu	Payment	PAY/12107		2,789.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12108		16,847.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/12109		3,791.00
	By CONJBDW-K Rama Krishna	Payment	PAY/12110		2,475.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/12111		8,531.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/12112		2,475.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/12113		2,715.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/12114		3,234.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/12115		6,105.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/12116		3,465.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12117		81,193.00
	By EUC- M Chandrakala	Payment	PAY/12118		4,851.00
	By EUC-Bodasu Naresh	Payment	PAY/12119		3,602.00
	By EUC-Surasani Associates	Payment	PAY/12120		11,760.00
	By EUC-Satwik Batt	Payment	PAY/12121		4,043.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/12122		55,130.00
	By OE-Water Supply UD	Payment	PAY/12123		10,000.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/12124		5,487.00
	By CONT-Thirupathi Raju	Payment	PAY/12125		12,000.00
6-Nov-21	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12126		18,547.00
	By SUP-Praful Sanitary	Payment	PAY/12127		9,665.00
	By SUP-KPR Infra	Payment	PAY/12128		88,800.00
	By SUP-Adilabad Timber Mart	Payment	PAY/12129		1,09,518.00
	By SUP-SFS Hardware	Payment	PAY/12130		52,958.00
	Carried Over			25,61,54,482.56	25,32,29,310.34

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,61,54,482.56	25,32,29,310.34
6-Nov-21	By SP-Y Pushpalatha	Payment	PAY/12131		11,459.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12132		44,590.00
	By SP-Expert Security Services	Payment	PAY/12133		86,884.00
	By SP-Shreyas Services	Payment	PAY/12134		47,527.00
	By CONT-Pointech Constructions	Payment	PAY/12135		7,35,845.00
	By CONT-Pointech Constructions	Payment	PAY/12136		1,23,280.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12137		72,520.00
	By CONT-Surasani Infra	Payment	PAY/12138		46,795.00
	By CONT-Surasani Infra	Payment	PAY/12139		10,57,829.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12140		5,62,117.00
	By CONT-Kailash Pandey	Payment	PAY/12141		1,58,636.00
	By CONT-Surasani Infra	Payment	PAY/12142		9,80,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10261	17,30,000.00	
	By SUP-Summit Sales Llp	Payment	PAY/12143		15,38,000.00
	To SP-Sri Bhavani Ads	Receipt	REC/10337	5,146.00	
	By SP-Sri Bhavani Ads	Payment	PAY/12144		5,146.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12145		4,90,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10262	25,00,000.00	
7-Nov-21	By TDS-0.10% Purchase	Payment	PAY/12146		4,40,000.00
8-Nov-21	By SUP-KPR Infra	Payment	PAY/12161		5,00,000.00
	By Cash	Contra	CON/10263		40,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10265	2,80,000.00	
9-Nov-21	By FEXP-Bank Charges	Payment	PAY/12162		194.70
10-Nov-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10267	4,90,000.00	
11-Nov-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10268	18,55,000.00	
	By SP-Summit Builders Statutory Payments	Payment	PAY/12165		52,635.00
	By SP-SSLLP-Logistics	Payment	PAY/12166		56,303.00
	By CONT-Surasani Infra	Payment	PAY/12167		9,80,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12168		4,90,000.00
	By SP-SSLLP Common Expenses	Payment	PAY/12169		50,507.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/12170		1,50,000.00
	By PARTNER- Anand Mehta	Payment	PAY/12171		1,50,000.00
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/12172		13,500.00
12-Nov-21	By CUST-Flat No-Mr.S.Sai Kiran-D-604	Payment	PAY/12173		2,25,000.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/12174		1,200.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/12175		1,063.00
	By CONT-S Bikshapathi	Payment	PAY/12176		3,00,000.00
	By CONT-Yousuf Ali	Payment	PAY/12177		10,000.00
	By CONT-Subhash Kushle	Payment	PAY/12178		30,000.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/12179		30,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/12180		50,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/12181		10,000.00
	By CONT-R.Swapna	Payment	PAY/12182		15,000.00
	By CONT-Rotomax Engineering Works	Payment	PAY/12183		10,000.00
	By CONT-R Heerendra Babu	Payment	PAY/12184		50,000.00
	By CONT-P Jayaram	Payment	PAY/12185		25,000.00
	By CONT N.Krishna (Civil Work)	Payment	PAY/12186		30,000.00
	By CONT-Mahaveer Gujar	Payment	PAY/12187		50,000.00
	By CONT-K Rama Krishna	Payment	PAY/12188		20,000.00
	By CONT-Kamlesh Varma	Payment	PAY/12189		40,000.00
	By CONT-J.Muralidhar	Payment	PAY/12190		10,000.00
	By CONT-Janardhan Prasad	Payment	PAY/12191		1,00,000.00
	Carried Over			26,30,14,628.56	26,31,20,341.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,30,14,628.56	26,31,20,341.04
12-Nov-21	By CONT-G Sunitha	Payment	PAY/12192		40,000.00
	By CONT-G Mannem	Payment	PAY/12193		30,000.00
	By CONT-B.Ravinder Naik	Payment	PAY/12194		30,000.00
	By CONT-B Ram Babu	Payment	PAY/12195		20,000.00
	By CONT-Bodasu Naresh	Payment	PAY/12196		15,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10271	1,04,300.00	
	By OE-Water Supply UD	Payment	PAY/12197		9,500.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/12198		20,880.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/12199		22,550.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/12200		6,485.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/12201		8,400.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12202		69,845.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12203		18,315.00
	By EUC-Surasani Associates	Payment	PAY/12204		1,568.00
	By EUC-R Anjaiah	Payment	PAY/12205		15,435.00
	By EUC-Satwik Batt	Payment	PAY/12206		5,072.00
	By EUC- M Chandrakala	Payment	PAY/12207		3,308.00
	By EUC-Meeriya Rajkumar	Payment	PAY/12208		49,882.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/12209		2,475.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/12210		3,168.00
13-Nov-21	By CONT-Surasani Infra	Payment	PAY/12211		46,795.00
	By CONT-Pointech Constructions	Payment	PAY/12212		4,41,062.00
	By CONT-Pointech Constructions	Payment	PAY/12213		43,065.00
	By CONT-Kailash Pandey	Payment	PAY/12214		2,12,924.00
	By CONT-Surasani Infra	Payment	PAY/12215		3,87,610.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12216		44,590.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12217		1,04,341.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12218		7,14,371.00
	By SUP-SFS Hardware	Payment	PAY/12219		23,003.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/12220		17,916.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/12221		25,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/12222		88,200.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/12223		16,874.00
	By SUP - Santosh Tarpaulin	Payment	PAY/12224		7,599.00
	By SUP-Shubham Enterprises	Payment	PAY/12225		20,000.00
	By SUP-G.P.Buildcon Materials	Payment	PAY/12226		14,750.00
	By SUP-KPR Infra	Payment	PAY/12227		4,97,000.00
	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/12228		5,00,000.00
	By CONJBDW-B Ram Babu	Payment	PAY/12229		3,416.00
	By OEUD-House Keeping Service	Payment	PAY/12233		1,500.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10272	10,30,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10273	20,00,000.00	
15-Nov-21	By SUP-Siddarth Enterprises	Payment	PAY/12234		7,533.00
	By SUP-Summit Sales Llp	Payment	PAY/12235		5,197.00
16-Nov-21	By SP-Open Card ICICI Bank	Payment	PAY/12236		25,000.00
	By OE-Misc. Expenses UD	Payment	PAY/12237		2,390.00
	By OE-Misc. Expenses UD	Payment	PAY/12238		2,508.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10275	1,87,600.00	
	By FEXP-Bank Charges	Payment	PAY/12253		254.88
17-Nov-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10276	20,055.00	
18-Nov-21	By EMP-B Murali Krishna Commission	Payment	PAY/12254		14,313.00
	By EMP-P Praveen Pathak Commission	Payment	PAY/12255		13,880.00
	Carried Over			26,63,56,583.56	26,67,73,315.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,63,56,583.56	26,67,73,315.92
18-Nov-21	By EMP-Rodda Rani Commission	Payment	PAY/12256		16,110.00
	By CONT-Surasani Infra	Payment	PAY/12257		9,80,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12258		4,90,000.00
	By ECARD- Raghu	Payment	PAY/12259		3,632.00
	By SP-Open Card ICICI Bank	Payment	PAY/12260		20,000.00
	By SP-SSLLP-Logistics	Payment	PAY/12261		14,000.00
19-Nov-21	By CONT-V.Vidya Shankar	Payment	PAY/12262		14,868.00
	By SP-Ajay Mehta	Payment	PAY/12263		5,400.00
	By CONT-Subhash Kushle	Payment	PAY/12264		40,000.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/12265		35,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/12266		50,000.00
	By USL-Rahul Mehta	Payment	PAY/12267		2,10,000.00
	By CONT-S Bikshapathi	Payment	PAY/12268		3,00,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/12269		8,000.00
	By CONT-Rotomax Engineering Works	Payment	PAY/12270		10,000.00
	By CONT-R Heerendra Babu	Payment	PAY/12271		30,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/12272		15,000.00
	By CONT-P Jayaram	Payment	PAY/12273		10,000.00
	By CONT-N Nagaraju (Electrician)	Payment	PAY/12274		10,000.00
	By CONT N.Krishna (Civil Work)	Payment	PAY/12275		25,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/12276		20,000.00
	By CONT-Maylaram Narsing Rao (Painter)	Payment	PAY/12277		25,000.00
	By CONT-Mahaveer Gujar	Payment	PAY/12278		50,000.00
	By CONT-K Rama Krishna	Payment	PAY/12279		35,000.00
	By CONT-K Krishna	Payment	PAY/12280		20,000.00
	By CONT-Kamlesh Varma	Payment	PAY/12281		20,000.00
	By CONT-Janardhan Prasad	Payment	PAY/12282		1,00,000.00
	By CONT-G Sunitha	Payment	PAY/12283		50,000.00
	By CONT-G Mannem	Payment	PAY/12284		80,000.00
	By CONT-B Ram Babu	Payment	PAY/12285		25,000.00
	By CONT-Bodasu Naresh	Payment	PAY/12286		10,000.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12287		41,576.00
	By EUC-Bodasu Naresh	Payment	PAY/12288		14,627.00
	By EUC- M Chandrakala	Payment	PAY/12289		6,174.00
	By EUC-Surasani Associates	Payment	PAY/12290		3,920.00
	By EUC-Satwik Batt	Payment	PAY/12291		7,056.00
	By EUC-R Anjaiah	Payment	PAY/12292		3,850.00
	By SUP-Sri Bala Saraswathi Industries	Payment	PAY/12293		15,000.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/12294		59,165.00
	By OE-Water Supply UD	Payment	PAY/12295		8,500.00
	By OE-Misc. Expenses UD	Payment	PAY/12296		1,000.00
	By OE-Misc. Expenses UD	Payment	PAY/12297		780.00
	By CONJBWDW-Thirupathi Raju (Electrician)	Payment	PAY/12298		6,609.00
	By CONJBWDW-Srikanth Jena(Plumber)	Payment	PAY/12299		5,742.00
	By CONJBWDW-P Praveen Kumar (Welder)	Payment	PAY/12300		3,875.00
	By CONJBWDW - Kailash Pandey(Civil Work)	Payment	PAY/12301		6,534.00
	By CONJBWDW-K Rama Krishna	Payment	PAY/12302		2,475.00
	By CONJBWDW-G Mannem (Earth Work)	Payment	PAY/12303		54,005.00
	By CONJBWDW-G Mannem (Earth Work)	Payment	PAY/12304		18,439.00
	By CONJBWDW-B Ram Babu	Payment	PAY/12305		3,540.00
	By CONT-P Praveen Kumar	Payment	PAY/12306		10,000.00
	By CONT-J.Muralidhar	Payment	PAY/12307		50,000.00
	Carried Over			26,63,56,583.56	26,98,18,192.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,63,56,583.56	26,98,18,192.92
19-Nov-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10279	13,67,100.00	
20-Nov-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10280	7,90,000.00	
	By SUP-KPR Infra	Payment	PAY/12308		2,00,000.00
	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/12309		86,012.00
	By SP-Leomind Creatives	Payment	PAY/12310		81,022.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/12311		29,270.00
	By SP-Social DNA	Payment	PAY/12312		28,015.00
	By CONT-Surasani Infra	Payment	PAY/12313		11,13,583.00
	By CONT-Kailash Pandey	Payment	PAY/12314		3,33,110.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12315		66,885.00
	By CONT-Pointech Constructions	Payment	PAY/12316		59,499.00
	By CONT-Pointech Constructions	Payment	PAY/12317		2,08,030.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12318		7,62,448.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12319		44,590.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10281	30,96,580.00	
22-Nov-21	By WO-Nandana Fire Protection	Payment	PAY/12320		21,200.00
	By WO-Nandana Fire Protection	Payment	PAY/12321		18,000.00
23-Nov-21	By FEXP-Bank Charges	Payment	PAY/12322		230.10
	To BANKFD-Kotak Bank	Receipt	REC/10371	39,03,846.00	
25-Nov-21	By EMP-P Praveen Pathak Commission	Payment	PAY/12324		13,880.00
	By EMP-B Murali Krishna Commission	Payment	PAY/12325		14,313.00
	By EMP-Rodda Rani Commission	Payment	PAY/12326		16,110.00
	By CONT-Surasani Infra	Payment	PAY/12327		9,80,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12328		4,90,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/12329		58,000.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/12330		91,450.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/12331		31,270.00
	By OE-Water Supply UD	Payment	PAY/12332		9,500.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12333		31,532.00
	By EUC-Bodasu Naresh	Payment	PAY/12334		19,429.00
	By EUC-Surasani Associates	Payment	PAY/12335		7,840.00
	By EUC-Satwik Batt	Payment	PAY/12336		3,822.00
	By EUC- M Chandrakala	Payment	PAY/12337		3,456.00
	By OE-Misc. Expenses UD	Payment	PAY/12338		3,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10282	57,47,000.00	
26-Nov-21	By CUST-Flat No-Mr.M.V.Mohan Rao C-505	Payment	PAY/12339		2,00,000.00
	By USL-Rahul Mehta	Payment	PAY/12340		20,00,000.00
	By CONT-V.Vidya Shankar	Payment	PAY/12341		20,000.00
	By CONT-Subhash Kushle	Payment	PAY/12342		30,000.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/12343		40,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/12344		50,000.00
	By CONT-S Bikshapathi	Payment	PAY/12345		3,00,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/12346		15,000.00
	By CONT-R Heerendra Babu	Payment	PAY/12347		15,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/12348		10,000.00
	By CONT-P Praveen Kumar	Payment	PAY/12349		15,000.00
	By CONT-P Jayaram	Payment	PAY/12350		10,000.00
	By CONT-N Nagaraju (Electrician)	Payment	PAY/12351		20,000.00
	By CONT N.Krishna (Civil Work)	Payment	PAY/12352		20,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/12353		20,000.00
	By CONT-Maylaram Narsing Rao (Painter)	Payment	PAY/12354		25,000.00
	By CONT-Mahaveer Gujar	Payment	PAY/12355		25,000.00
	Carried Over			28,12,61,109.56	27,74,58,689.02

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,12,61,109.56	27,74,58,689.02
26-Nov-21	By CONT-K Rama Krishna	Payment	PAY/12356		40,000.00
	By CONT-K Krishna	Payment	PAY/12357		10,000.00
	By CONT-J.Muralidhar	Payment	PAY/12358		50,000.00
	By CONT-Bodasu Naresh	Payment	PAY/12359		10,000.00
	By CONT-Janardhan Prasad	Payment	PAY/12360		1,00,000.00
	By CONT-G Sunitha	Payment	PAY/12361		30,000.00
	By CONT-G Mannem	Payment	PAY/12362		30,000.00
	By CONT-B.Ravinder Naik	Payment	PAY/12363		10,000.00
	By CONT-B Ram Babu	Payment	PAY/12364		15,000.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/12365		2,475.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/12366		3,144.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/12367		3,985.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/12368		3,465.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/12369		7,722.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/12370		4,950.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/12371		4,059.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12372		18,439.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12373		39,081.00
	By BANK-Yes Bank Current A/c	Contra	CON/10284		4,00,000.00
	By OEUD-Consultancy Charges	Payment	PAY/12374		1,100.00
27-Nov-21	By CONT-Pointech Constructions	Payment	PAY/12375		4,52,367.00
	By CONT-Pointech Constructions	Payment	PAY/12376		1,18,850.00
	By CONT-Surasani Infra	Payment	PAY/12377		66,934.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12378		1,59,198.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12379		4,37,681.00
	By CONT-Surasani Infra	Payment	PAY/12380		2,57,494.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12381		96,762.00
	By CONT-Kailash Pandey	Payment	PAY/12382		2,40,987.00
	By SUP-KPR Infra	Payment	PAY/12383		3,00,000.00
	By SUP-Summit Sales Llp	Payment	PAY/12384		2,00,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/12385		1,50,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/12386		1,00,000.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/12387		30,000.00
	By SUP-Nilgiri Estates	Payment	PAY/12388		25,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/12389		58,366.00
	By SUP-SFS Hardware	Payment	PAY/12390		20,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12391		15,000.00
	By SUP-Shubham Enterprises	Payment	PAY/12392		21,304.00
	By SP-Varna Media	Payment	PAY/12393		10,109.00
	By SUP-Green Belt Services	Payment	PAY/12394		4,791.00
	By SUP-Icon Water Sollutions	Payment	PAY/12395		1,475.00
	By SUP-Praful Sanitary	Payment	PAY/12396		867.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10285	24,70,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10286	17,64,000.00	
28-Nov-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10288	13,89,920.00	
29-Nov-21	By SUP-Surya Electricals	Payment	PAY/12397		1,10,448.00
	By OE-Permit Fees & Charges	Payment	PAY/12398		16,34,359.00
	To BANKFD-Kotak Bank	Receipt	REC/10381	10,01,357.00	
30-Nov-21	By FEXP-Bank Charges	Payment	PAY/12399		244.26
1-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10290	16,11,820.00	
2-Dec-21	By EMP-Praveen Pathak Saved Discount	Payment	PAY/12400		2,25,000.00
	By EMP-B Murali Krishna Commission	Payment	PAY/12401		14,313.00
	Carried Over			28,94,98,206.56	28,29,93,658.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,94,98,206.56	28,29,93,658.28
2-Dec-21	By EMP-Rodda Rani Commission	Payment	PAY/12402		16,110.00
	By CUST-Flat No-Mr.M.V.Mohan Rao C-505	Payment	PAY/12403		2,00,000.00
	By CONT-Surasani Infra	Payment	PAY/12404		9,80,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12405		9,80,000.00
	By BANK-Kotak Mahindra Bank Sub A/c	Contra	CON/10292		2,30,000.00
	By SP-Seven Hills Enterprises	Payment	PAY/12406		9,109.00
	By SP-SSLLP-Logistics	Payment	PAY/12407		5,428.00
	By SP-Y Ravi Shankar	Payment	PAY/12408		16,038.00
	By SP-SSLLP-Logistics	Payment	PAY/12411		3,80,352.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/12412		1,44,569.00
	By SP-Shreyas Services	Payment	PAY/12413		47,394.00
	By SP-Y Pushpalatha	Payment	PAY/12414		11,459.00
	By SP-Expert Security Services	Payment	PAY/12415		87,534.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10293	7,40,600.00	
3-Dec-21	By EMP-E Prasad	Payment	PAY/12416		1,793.00
	By EMP-Rohit	Payment	PAY/12417		1,160.00
	By EMP-K Lakshmi Durga	Payment	PAY/12418		1,160.00
	By EMP-G Murali Mohan	Payment	PAY/12419		1,160.00
	By CONT-Janardhan Prasad	Payment	PAY/12420		75,000.00
	By CONT-Thirupathi Raju	Payment	PAY/12421		10,000.00
	By WO-Vikram Nishad Enterprises	Payment	PAY/12422		30,000.00
	By CONT-S Bikshapathi	Payment	PAY/12423		3,00,000.00
	By CONT-Kailash Pandey	Payment	PAY/12424		1,50,000.00
	By CONT-V.Vidya Shankar	Payment	PAY/12425		15,000.00
	By CONT-T Kurmanna	Payment	PAY/12426		40,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/12427		50,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/12428		10,000.00
	By CONT-N Nagaraju (Electrician)	Payment	PAY/12429		20,000.00
	By CONT N.Krishna (Civil Work)	Payment	PAY/12430		20,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/12431		15,000.00
	By CONT-Maylaram Narsing Rao (Painter)	Payment	PAY/12432		15,000.00
	By CONT-Mahaveer Gujar	Payment	PAY/12433		30,000.00
	By CONT-K Rama Krishna	Payment	PAY/12434		20,000.00
	By CONT-G Mannem	Payment	PAY/12435		40,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/12436		15,000.00
	By CONT-B.Ravinder Naik	Payment	PAY/12437		10,000.00
	By CONT-Bodasu Naresh	Payment	PAY/12438		15,000.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/12439		60,480.00
	By EUC-Bodasu Naresh	Payment	PAY/12440		72,128.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/12441		20,000.00
	By EUC-Bodasu Naresh	Payment	PAY/12442		15,680.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/12443		35,964.00
	By OE-Water Supply UD	Payment	PAY/12444		9,500.00
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/12445		40,250.00
	By EUC- M Chandrakala	Payment	PAY/12446		3,528.00
	By EUC-Satwik Batt	Payment	PAY/12447		2,940.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12448		59,388.00
	By OE-Misc. Expenses UD	Payment	PAY/12449		2,800.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/12450		7,722.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/12451		5,965.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12452		54,104.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12453		17,944.00
	Carried Over			29,02,38,806.56	28,73,95,317.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,02,38,806.56	28,73,95,317.28
3-Dec-21	By EUC-Surasani Associates	Payment	PAY/12454		7,840.00
	By CONT-N.Nagajyothi	Payment	PAY/12455		10,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/12456		15,000.00
	By OE-Electricity Supply	Payment	PAY/12457		1,10,836.00
	By OE-Electricity Supply	Payment	PAY/12458		25,074.00
	By CONJBDW-K Rama Krishna	Payment	PAY/12459		2,624.00
4-Dec-21	By CONT-J.Muralidhar	Payment	PAY/12460		1,00,000.00
	By CONT-G Sunitha	Payment	PAY/12461		15,000.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/12462		37,087.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12463		18,768.00
	By SUP-Adilabad Timber Mart	Payment	PAY/12464		50,000.00
	By SUP-KPR Infra	Payment	PAY/12465		4,00,000.00
	By SUP-Summit Sales Llp	Payment	PAY/12466		4,00,000.00
	By SUP-SFS Hardware	Payment	PAY/12467		30,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/12468		1,59,768.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/12469		50,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12470		30,000.00
	By SUP-Elegant Enterprises	Payment	PAY/12471		4,425.00
	By SUP-Jyothi Bamboo and Ballies Merchant	Payment	PAY/12472		43,020.00
	By SUP-Global Safety Solutions	Payment	PAY/12473		826.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/12474		14,360.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/12475		42,506.00
	By SUP-Nilgiri Estates	Payment	PAY/12476		31,227.00
	By CONT-Pointech Constructions	Payment	PAY/12477		8,58,177.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12478		3,42,706.00
	By CONT-Surasani Infra	Payment	PAY/12479		4,36,577.00
	By CONT-Kailash Pandey	Payment	PAY/12480		2,48,193.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12481		60,270.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12482		1,38,792.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10295	27,00,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10296	22,75,700.00	
6-Dec-21	By SUP-Adilabad Timber Mart	Payment	PAY/12498		1,02,200.00
	By CONT-Surasani Infra	Payment	PAY/12499		33,320.00
	By PARTNER- Anand Mehta	Payment	PAY/12500		50,000.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/12501		61,950.00
	By FEXP-Bank Charges	Payment	PAY/12502		265.50
7-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10298	13,54,500.00	
	By TDS-0.10% Purchase	Payment	PAY/12503		4,32,000.00
8-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10300	17,02,346.80	
	By SUP-SFS Hardware	Payment	PAY/12504		70,623.00
	By SP-SSLLP-Logistics	Payment	PAY/12505		20,766.00
	By ECARD-D Shiva Shanker	Payment	PAY/12506		500.00
	By SP-SSLLP-Logistics	Payment	PAY/12507		25,920.00
	By SUP-Adilabad Timber Mart	Payment	PAY/12508		50,600.00
	By SUP-S.K.Enterprises	Payment	PAY/12509		8,900.00
9-Dec-21	By SUP- Emandi Enterprises	Payment	PAY/12512		5,120.00
	By SUP-Robo Silicon Pvt Ltd	Payment	PAY/12513		11,270.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/12516		52,597.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10304	25,48,000.00	
10-Dec-21	By CONJBDW-B Ram Babu	Payment	PAY/12518		2,586.00
	By CONJBDW-K Rama Krishna	Payment	PAY/12519		2,475.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/12520		5,792.00
	Carried Over			30,08,19,353.36	29,20,15,277.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,08,19,353.36	29,20,15,277.78
10-Dec-21	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/12521		5,024.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/12522		5,247.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/12523		3,218.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/12524		5,643.00
	By CONT-Bodasu Naresh	Payment	PAY/12525		10,000.00
	By CONT-B.Ravinder Naik	Payment	PAY/12526		5,000.00
	By CONT-Kailash Pandey	Payment	PAY/12527		1,50,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/12528		15,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/12529		10,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/12530		10,000.00
	By CONT-S Bikshapathi	Payment	PAY/12531		2,50,000.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/12532		20,000.00
	By CONT-T Kurmanna	Payment	PAY/12533		20,000.00
	By CONT-Yousuf Ali	Payment	PAY/12534		20,000.00
	By CONT-Maylaram Narsing Rao (Painter)	Payment	PAY/12535		10,000.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12536		85,858.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/12537		10,005.00
	By OE-Water Supply UD	Payment	PAY/12538		11,500.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/12539		55,680.00
	By EMP-N Rajyalakshmi	Payment	PAY/12540		12,028.00
	By EUC-Satwik Batt	Payment	PAY/12541		5,145.00
	By EUC- M Chandrakala	Payment	PAY/12542		3,479.00
	By EUC-T Kurmanna	Payment	PAY/12543		14,504.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12544		58,629.00
	By EUC-Bodasu Naresh	Payment	PAY/12545		1,22,667.00
11-Dec-21	By USL-Rahul Mehta	Payment	PAY/12546		10,00,000.00
	By EMP-B Murali Krishna Commission	Payment	PAY/12547		14,313.00
	By EMP-Rodda Rani Commission	Payment	PAY/12548		12,211.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12549		4,90,000.00
	By CONT-Surasani Infra	Payment	PAY/12550		9,80,000.00
	By CUST-Flat No-Mr.M.V.Mohan Rao C-505	Payment	PAY/12551		2,00,000.00
	By SP-SSLLP Common Expenses	Payment	PAY/12552		37,826.00
	By PARTNER- Anand Mehta	Payment	PAY/12553		1,50,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/12554		1,50,000.00
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/12555		13,500.00
	By OE-Misc. Expenses UD	Payment	PAY/12556		6,500.00
	By SUP-Paridhi Ispat	Payment	PAY/12573		42,56,855.00
	By SP-Open Card ICICI Bank	Payment	PAY/12574		29,000.00
	By CONT-Pointech Constructions	Payment	PAY/12575		56,034.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12576		60,270.00
	By CONT-Kailash Pandey	Payment	PAY/12577		2,58,483.00
	By CONT-Surasani Infra	Payment	PAY/12578		1,62,876.00
	By SUP-VR Infra Concrete	Payment	PAY/12579		1,36,500.00
	By CONT-Pointech Constructions	Payment	PAY/12580		1,99,758.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12581		75,240.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12582		11,03,516.00
	By CONT-Pointech Constructions	Payment	PAY/12583		61,429.00
	By CONT-Surasani Infra	Payment	PAY/12584		33,320.00
	By SUP-Summit Sales Llp	Payment	PAY/12585		7,75,266.00
13-Dec-21	By SUP-Adilabad Timber Mart	Payment	PAY/12586		26,913.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/12587		1,94,530.00
	By SUP-Akash Steels	Payment	PAY/12588		8,46,653.00
	Carried Over			30,08,19,353.36	30,42,64,897.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,08,19,353.36	30,42,64,897.78
13-Dec-21	By SUP-KPR Infra	Payment	PAY/12589		7,01,599.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12590		37,113.00
	By SUP-Sri Arihant Steels	Payment	PAY/12591		73,617.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/12592		14,536.00
	By SUP-Gautham Enterprises	Payment	PAY/12593		8,466.00
	By SP-Caps Gold Pvt Ltd	Payment	PAY/12594		25,150.00
	To BANKFD-Kotak Bank	Receipt	REC/10400	10,10,103.03	
	To BANKFD-Kotak Bank	Receipt	REC/10401	20,09,223.00	
14-Dec-21	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/12596		24,484.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/12597		48,456.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10306	7,35,000.00	
	By FEXP-Bank Charges	Payment	PAY/12598		194.70
15-Dec-21	To BANKFD-Kotak Bank	Receipt	REC/10407	41,65,447.00	
16-Dec-21	By PROMOD-Print Media	Payment	PAY/12599		6,500.00
	By OE-Contractors Risk Insurance	Payment	PAY/12600		45,536.00
	By SUP-Adilabad Timber Mart	Payment	PAY/12601		88,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10309	19,07,500.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10310	13,30,000.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10313	7,00,000.00	
	By USL-Rahul Mehta	Payment	PAY/12602		5,00,000.00
	By EMP-T Vinay	Payment	PAY/12603		4,800.00
	By CUST-Flat No-Mr.M.V.Mohan Rao C-505	Payment	PAY/12604		2,00,000.00
	By EMP-B Murali Krishna Commission	Payment	PAY/12605		14,315.00
	By EMP-Rodda Rani Commission	Payment	PAY/12606		4,000.00
	By WO-Nandana Fire Protection	Payment	PAY/12607		50,000.00
	By WO-Vikram Nishad Enterprises	Payment	PAY/12608		35,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/12609		60,000.00
	By CONT-N Nagaraju (Electrician)	Payment	PAY/12610		20,000.00
	By CONT N.Krishna (Civil Work)	Payment	PAY/12611		50,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/12612		10,000.00
	By CONT-Maylaram Narsing Rao (Painter)	Payment	PAY/12613		20,000.00
	By CONT-Mahaveer Gujar	Payment	PAY/12614		20,000.00
	By CONT-K Rama Krishna	Payment	PAY/12615		20,000.00
	By CONT-K Krishna	Payment	PAY/12616		20,000.00
	By CONT-Kailash Pandey	Payment	PAY/12617		50,000.00
	By CONT-J.Muralidhar	Payment	PAY/12618		40,000.00
	By CONT-Janardhan Prasad	Payment	PAY/12619		50,000.00
	By CONT-G Sunitha	Payment	PAY/12620		30,000.00
	By CONT-Thirupathi Raju	Payment	PAY/12621		10,000.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/12622		30,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/12623		30,000.00
	By WO-Mangilal	Payment	PAY/12624		60,000.00
	By CONT-Shoba	Payment	PAY/12625		20,000.00
	By CONT-S Ganesh	Payment	PAY/12626		10,000.00
	By CONT-S Bikshapathi	Payment	PAY/12627		2,00,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/12628		15,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/12629		10,000.00
	By CONT-P Praveen Kumar	Payment	PAY/12630		10,000.00
	By CONT-B Ashwini	Payment	PAY/12631		15,000.00
	By CONT-T Kurmanna	Payment	PAY/12632		50,000.00
	By CONT-Yousuf Ali	Payment	PAY/12633		20,000.00
	By CONT-V.Vidya Shankar	Payment	PAY/12634		7,000.00
	Carried Over			31,26,76,626.39	30,70,23,664.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,26,76,626.39	30,70,23,664.48
17-Dec-21	By CONT-Bodasu Naresh	Payment	PAY/12635		10,000.00
	By CONT-B Ram Babu	Payment	PAY/12636		15,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/12637		30,000.00
	By CONT-G Mannem	Payment	PAY/12638		30,000.00
	By CONT-Radha Krishna	Payment	PAY/12639		10,000.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/12640		58,950.00
	By EUC-Bodasu Naresh	Payment	PAY/12641		69,972.00
	By EUC-Surasani Associates	Payment	PAY/12642		7,840.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12643		72,422.00
	By EUC-T Kurmanna	Payment	PAY/12644		4,116.00
	By OE-Water Supply UD	Payment	PAY/12645		15,000.00
	By EUC- M Chandrakala	Payment	PAY/12646		3,234.00
	By EUC-Satwik Batt	Payment	PAY/12647		6,174.00
	By EUC-Bodasu Naresh	Payment	PAY/12648		22,638.00
	By OE-Misc. Expenses UD	Payment	PAY/12649		1,000.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/12650		1,980.00
	By CONJBDW-B Ram Babu	Payment	PAY/12651		2,859.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/12652		7,574.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/12653		2,772.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/12654		4,332.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/12655		4,455.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12656		85,536.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12657		18,711.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/12658		3,069.00
	By OE-Misc. Expenses UD	Payment	PAY/12659		780.00
18-Dec-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/12660		7,44,935.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12661		2,55,535.00
	By CONT-Pointech Constructions	Payment	PAY/12662		22,770.00
	By CONT-Pointech Constructions	Payment	PAY/12663		1,99,856.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12664		88,298.00
	By CONT-Surasani Infra	Payment	PAY/12665		33,320.00
	By CONT-Surasani Infra	Payment	PAY/12666		3,19,014.00
	By CONT-Kailash Pandey	Payment	PAY/12667		2,89,540.00
	By SP-Open Card ICICI Bank	Payment	PAY/12668		9,993.00
	By BANK-Kotak Mahindra Bank Sub A/c	Contra	CON/10314		3,85,985.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/12669		1,528.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10315	25,50,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10317	1,82,000.00	
19-Dec-21	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10319	13,52,400.00	
21-Dec-21	To SUP-Veerabhadra Enterprises	Receipt	REC/10411	10,005.00	
	By SP-KGM & Co	Payment	PAY/12671		7,754.00
	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/12672		2,00,000.00
	By Output CGST	Payment	PAY/12674		25,00,000.00
	By OE-Staff Welfare	Payment	PAY/12675		1,00,000.00
	By FEXP-Bank Charges	Payment	PAY/12676		240.72
	By FEXP-Bank Charges	Payment	PAY/12677		31.86
22-Dec-21	By PROMOUD-Print Media	Payment	PAY/12678		10,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/12679		61,700.00
	By SUP-Adilabad Timber Mart	Payment	PAY/12680		61,700.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/12681		40,000.00
23-Dec-21	By SP-Y Ravi Shankar	Payment	PAY/12682		12,613.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/12683		855.00
	Carried Over			31,67,71,031.39	31,28,57,747.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,67,71,031.39	31,28,57,747.06
23-Dec-21	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/12684		5,000.00
	By OE-Misc. Expenses UD	Payment	PAY/12685		1,900.00
	By USL-Rahul Mehta	Payment	PAY/12686		5,00,000.00
	By CUST-Flat No Mr.N. Kalyan Chakravarthi F-105	Payment	PAY/12687		50,000.00
	By OE-Security Services	Payment	PAY/12688		750.00
	By OE-Security Services	Payment	PAY/12689		750.00
	By OE-Security Services	Payment	PAY/12690		750.00
	By OEUD-House Keeping Service	Payment	PAY/12691		1,500.00
	To BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10415	26,37,005.00	
24-Dec-21	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/12692		46,350.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/12693		12,650.00
	By EUC-Bodasu Naresh	Payment	PAY/12694		62,990.00
	By EUC-Bodasu Naresh	Payment	PAY/12695		11,589.00
	By OE-Water Supply UD	Payment	PAY/12696		20,000.00
	By EUC- M Chandrakala	Payment	PAY/12697		4,586.00
	By EUC-T Kurmanna	Payment	PAY/12698		14,700.00
	By EUC-Surasani Associates	Payment	PAY/12699		7,840.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12700		59,339.00
	By EUC-Satwik Batt	Payment	PAY/12701		6,174.00
	By CONT-V.Balakrishna	Payment	PAY/12702		20,000.00
	By CONT-T Kurmanna	Payment	PAY/12703		30,000.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/12704		25,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/12705		50,000.00
	By CONT-Shoba	Payment	PAY/12706		40,000.00
	By CONT-S Bikshapathi	Payment	PAY/12707		3,00,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/12708		20,000.00
	By CONT-Ravula Parusharamulu	Payment	PAY/12709		15,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/12710		15,000.00
	By CONT-P Praveen Kumar	Payment	PAY/12711		10,000.00
	By CONT-P Jayaram	Payment	PAY/12712		25,000.00
	By CONT-N Nagaraju (Electrican)	Payment	PAY/12713		20,000.00
	By CONT N.Krishna (Civil Work)	Payment	PAY/12714		30,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/12715		10,000.00
	By CONT-Maylaram Narsing Rao (Painter)	Payment	PAY/12716		25,000.00
	By CONT-Mahaveer Gujar	Payment	PAY/12717		40,000.00
	By CONT-K Rama Krishna	Payment	PAY/12718		15,000.00
	By CONT-K Krishna	Payment	PAY/12719		20,000.00
	By CONT-Kamlesh Varma	Payment	PAY/12720		20,000.00
	By CONT-Kailash Pandey	Payment	PAY/12721		2,00,000.00
	By CONT-J.Muralidhar	Payment	PAY/12722		50,000.00
	By CONT-Janardhan Prasad	Payment	PAY/12723		75,000.00
	By CONT-G Sunitha	Payment	PAY/12724		40,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/12725		15,000.00
	By CONT-B.Ravinder Naik	Payment	PAY/12726		10,000.00
	By OE-Misc. Expenses UD	Payment	PAY/12727		3,000.00
	By CONT-K Jayamma	Payment	PAY/12728		50,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/12729		15,000.00
	By CONJBDW-Radha Krishna	Payment	PAY/12730		5,099.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12731		16,632.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/12732		3,960.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/12733		4,950.00
	By CONJBDW-Shoba (Painting Work)	Payment	PAY/12734		2,079.00
	Carried Over			31,94,08,036.39	31,48,85,335.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,94,08,036.39	31,48,85,335.06
24-Dec-21	By CONJBDW-Shilwant Tayade	Payment	PAY/12735		3,119.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/12736		1,485.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/12737		3,960.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/12738		2,970.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12739		87,417.00
	By CONJBDW-B Ram Babu	Payment	PAY/12740		2,475.00
	By CONJBDW - B.Ashwini	Payment	PAY/12741		2,772.00
25-Dec-21	By SUP- Sri Veera Bhadra Swamy Enterprises	Payment	PAY/12742		10,005.00
27-Dec-21	By CONT-Surasani Infra	Payment	PAY/12743		8,820.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12744		8,16,119.00
	By CONT-Surasani Infra	Payment	PAY/12745		2,00,347.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12746		1,02,736.00
	By CONT-Kailash Pandey	Payment	PAY/12747		2,99,871.00
	By CONT-Pointech Constructions	Payment	PAY/12748		1,50,430.00
	By CONT-Surasani Infra	Payment	PAY/12749		1,10,824.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12750		70,478.00
	By CONT-Pointech Constructions	Payment	PAY/12751		1,40,431.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10320	17,90,000.00	
	By SUP-Adilabad Timber Mart	Payment	PAY/12752		1,00,000.00
	By SUP-SFS Hardware	Payment	PAY/12753		22,213.00
	By SUP-Sri Arihant Steels	Payment	PAY/12754		2,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/12755		3,00,000.00
	By SUP-KPR Infra	Payment	PAY/12756		3,00,000.00
	By SUP-VR Infra Concrete	Payment	PAY/12757		2,00,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12758		10,000.00
	By SUP-G.P.Buildcon Materials	Payment	PAY/12759		1,161.00
	By SUP-Ganesh Tube Traders	Payment	PAY/12760		885.00
	By SUP - Santosh Tarpaulin	Payment	PAY/12761		2,692.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/12762		40,000.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/12763		9,000.00
	By SUP-Sri Sai Infra Equipment Pvt Ltd	Payment	PAY/12764		15,000.00
	By SUP-Green Belt Services	Payment	PAY/12765		30,000.00
	By SUP-Vivid World	Payment	PAY/12766		620.00
	By SUP-Praful Sanitary	Payment	PAY/12767		1,00,000.00
	By SP-Sri Bhavani Digitals	Payment	PAY/12768		919.00
	By SP-Priyanka Printers	Payment	PAY/12769		1,400.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/12770		4,802.00
	By SUP- Emandi Enterprises	Payment	PAY/12771		2,247.00
	By Output CGST	Payment	PAY/12772		17,25,000.00
	By SP-Social DNA	Payment	PAY/12774		15,000.00
28-Dec-21	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/12775		7,418.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/12776		31,270.00
	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/12777		4,081.00
	By CONT-V.Vidya Shankar	Payment	PAY/12778		19,116.00
	To BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10423	21,48,300.00	
29-Dec-21	By SUP-Shanmukha Lite Weight Brick Industries	Payment	PAY/12779		18,000.00
	By FEXP-Bank Charges	Payment	PAY/12780		311.52
30-Dec-21	By SP-Open Card ICICI Bank	Payment	PAY/12781		25,000.00
	By TDS-10% Interest	Payment	PAY/12782		33,515.00
	To BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10427	24,25,500.00	
31-Dec-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/12783		44,590.00
	By CONT-Surasani Infra	Payment	PAY/12784		20,825.00
	Carried Over			32,57,71,836.39	32,01,84,659.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,57,71,836.39	32,01,84,659.58
31-Dec-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/12785		91,098.00
	By CONT-Surasani Infra	Payment	PAY/12786		3,98,911.00
	By CONT-Pointech Constructions	Payment	PAY/12787		22,770.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12788		2,09,797.00
	By CONT-Surasani Infra	Payment	PAY/12789		9,98,669.00
	By CONT-Kailash Pandey	Payment	PAY/12790		3,12,214.00
	By CONT-Pointech Constructions	Payment	PAY/12791		2,00,450.00
	By CONJBDW - B.Ashwini	Payment	PAY/12792		1,980.00
	By CONJBDW - Ramesh Chandra Nayak	Payment	PAY/12793		2,475.00
	By CONJBDW-B Ram Babu	Payment	PAY/12794		8,205.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12795		13,613.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/12796		3,465.00
	By CONJBDW-Shilwant Tayade	Payment	PAY/12797		7,970.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/12798		4,332.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/12799		7,425.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12800		75,785.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/12801		9,900.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/12802		30,900.00
	By OE-Water Supply UD	Payment	PAY/12803		30,000.00
	By OE-Misc. Expenses UD	Payment	PAY/12804		3,700.00
	By OE-Misc. Expenses UD	Payment	PAY/12805		12,300.00
	By EUC-Bodasu Naresh	Payment	PAY/12806		21,682.00
	By EUC- M Chandrakala	Payment	PAY/12807		2,352.00
	By EUC-Satwik Batt	Payment	PAY/12808		4,116.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12809		45,570.00
	By CONT-T Kurmanna	Payment	PAY/12810		30,000.00
	By CONT-Shoba	Payment	PAY/12811		25,000.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/12812		20,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/12813		15,000.00
	By CONT-S Bikshapathi	Payment	PAY/12814		2,50,000.00
	By CONT-Ravula Parusharamulu	Payment	PAY/12815		10,000.00
	By CONT-P Jayaram	Payment	PAY/12816		10,000.00
	By CONT-V.Balakrishna	Payment	PAY/12817		10,000.00
	By CONT-B Ashwini	Payment	PAY/12818		20,000.00
	By CONT-G Sunitha	Payment	PAY/12819		25,000.00
	By CONT-Bodasu Naresh	Payment	PAY/12820		10,000.00
	By CONT-B Ram Babu	Payment	PAY/12821		10,000.00
	By CONT-B.Ravinder Naik	Payment	PAY/12822		10,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/12823		10,000.00
	By CONT-G Mannem	Payment	PAY/12824		20,000.00
	By CONT-Janardhan Prasad	Payment	PAY/12825		50,000.00
	By CONT-J.Muralidhar	Payment	PAY/12826		50,000.00
	By CONT-Kailash Pandey	Payment	PAY/12827		2,00,000.00
	By CONT-Kamlesh Varma	Payment	PAY/12828		10,000.00
	By CONT-K Jayamma	Payment	PAY/12829		30,000.00
	By CONT-K Rama Krishna	Payment	PAY/12830		10,000.00
	By CONT-Mahaveer Gujar	Payment	PAY/12831		30,000.00
	By CONT-Maylaram Narsing Rao (Painter)	Payment	PAY/12832		10,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/12833		50,000.00
	By CONT N.Krishna (Civil Work)	Payment	PAY/12834		20,000.00
	By CONT-N Nagaraju (Electrician)	Payment	PAY/12835		10,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/12836		30,000.00
	Carried Over			32,57,71,836.39	32,36,79,338.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,57,71,836.39	32,36,79,338.58
31-Dec-21	By SUP-Green Belt Services	Payment	PAY/12837		40,000.00
	By SUP-Hitech Infra Projects	Payment	PAY/12838		50,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/12839		1,00,000.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/12840		1,50,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/12841		2,00,000.00
	By SUP-VR Infra Concrete	Payment	PAY/12842		2,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/12843		2,00,000.00
	By SUP-KPR Infra	Payment	PAY/12844		3,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/12845		4,00,000.00
	By SUP-Summit Sales Llp	Payment	PAY/12846		10,00,000.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/12847		10,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10321	19,60,000.00	
	By EMP-Andimalla Janaki	Payment	PAY/12849		398.00
	To EUC-Ravula Parusharamulu	Receipt	REC/10433	720.00	
	To SUP-Elite Enterprises	Receipt	REC/10434	30,000.00	
	To CUST-Jyothi Jude A-308	Receipt	REC/10435	25,000.00	
	To SUP-Elite Enterprises	Receipt	REC/10436	30,000.00	
	To SUP-Manasa Natural Stones	Receipt	REC/10437	20,160.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10322	14,78,400.00	
1-Jan-22	By FEXP-Bank Charges	Payment	PAY/12850		226.56
2-Jan-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10323	17,56,720.00	
3-Jan-22	By SUP-Adilabad Timber Mart	Payment	PAY/12851		37,900.00
	By SUP-Adilabad Timber Mart	Payment	PAY/12852		50,600.00
	By SUP-Siddarth Enterprises	Payment	PAY/12853		37,665.00
	By BANK-Yes Bank Current A/c	Contra	CON/10325		4,50,000.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/12854		28,665.00
	By OE-Misc. Expenses UD	Payment	PAY/12855		3,000.00
	By SUP-Elegant Enterprises	Payment	PAY/12856		11,225.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/12857		36,341.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/12858		443.00
	By SP-Social DNA	Payment	PAY/12859		55,696.00
	By SUP-Sri Sai Infra Equipment Pvt Ltd	Payment	PAY/12860		31,315.00
	By SUP-BVR Infra Projects	Payment	PAY/12861		1,331.00
	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/12862		50,625.00
	By SUP-Shubham Enterprises	Payment	PAY/12863		40,000.00
	By SUP-Summit Sales Llp	Payment	PAY/12864		6,930.00
	By FEXP-Bank Charges	Payment	PAY/12865		28.32
5-Jan-22	By CUST-Jyothi Jude A-308	Payment	PAY/12883		25,000.00
	By TDS-0.10% Purchase	Payment	PAY/12884		3,87,597.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10326	20,60,800.00	
6-Jan-22	By SP-Shreyas Services	Payment	PAY/12885		49,401.00
	By SP-Y Pushpalatha	Payment	PAY/12886		11,459.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/12887		5,000.00
	By EMP-T Vinay	Payment	PAY/12888		4,800.00
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/12889		13,500.00
	By PARTNER- Anand Mehta	Payment	PAY/12890		1,50,000.00
	By SP-Open Card ICICI Bank	Payment	PAY/12891		25,000.00
	By SP-Seven Hills Enterprises	Payment	PAY/12892		2,385.00
	By CUST-Flat No-Mr.M.V.Mohan Rao C-505	Payment	PAY/12893		2,00,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/12894		1,50,000.00
	By SP-Expert Security Guards	Payment	PAY/12895		86,496.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10328	1,00,00,000.00	
	Carried Over			34,31,33,636.39	32,82,82,365.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,31,33,636.39	32,82,82,365.46
6-Jan-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10329	28,15,400.00	
	By CONJBDW - B.Ashwini	Payment	PAY/12896		3,465.00
	By CONJBDW-B Ram Babu	Payment	PAY/12897		4,690.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12898		16,434.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12899		49,500.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/12900		3,465.00
	By CONJBDW - Ramesh Chandra Nayak	Payment	PAY/12901		3,960.00
	By CONJBDW-Shilwant Tayade	Payment	PAY/12902		7,623.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/12903		5,544.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/12904		9,900.00
	By EUC-Satwik Batt	Payment	PAY/12905		9,261.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/12906		15,450.00
	By SUP- Sri Veera Bhadra Swamy Enterprises	Payment	PAY/12907		36,714.00
	By OE-Water Supply UD	Payment	PAY/12908		34,500.00
	By EUC-Bodasu Naresh	Payment	PAY/12909		41,552.00
	By EUC- M Chandrakala	Payment	PAY/12910		2,940.00
	By EUC-Surasani Associates	Payment	PAY/12911		3,920.00
	By EUC-Bodasu Naresh	Payment	PAY/12912		22,981.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12913		69,972.00
	By EUC-T Kurmanna	Payment	PAY/12914		3,263.00
	By CONT-Anand Waterproofing	Payment	PAY/12915		30,000.00
	By CONT-B Ashwini	Payment	PAY/12916		30,000.00
	By CONT-Bodasu Naresh	Payment	PAY/12917		10,000.00
	By CONT-B Ram Babu	Payment	PAY/12918		20,000.00
	By CONT-B.Ravinder Naik	Payment	PAY/12919		20,000.00
	By CONT-G Mannem	Payment	PAY/12920		30,000.00
	By CONT-G Sunitha	Payment	PAY/12921		1,00,000.00
	By CONT-G Thirupathi (Civil Work)	Payment	PAY/12922		20,000.00
	By CONT-Janardhan Prasad	Payment	PAY/12923		75,000.00
	By CONT-J.Muralidhar	Payment	PAY/12924		30,000.00
	By CONT-Kamlesh Varma	Payment	PAY/12925		40,000.00
	By CONT-Kailash Pandey	Payment	PAY/12926		3,00,000.00
	By CONT-K Jayamma	Payment	PAY/12927		40,000.00
	By CONT-K Rama Krishna	Payment	PAY/12928		10,000.00
	By CONT-Mahaveer Gujar	Payment	PAY/12929		50,000.00
	By CONT-Maylaram Narsing Rao (Painter)	Payment	PAY/12930		6,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/12931		8,000.00
	By CONT N.Krishna (Civil Work)	Payment	PAY/12932		60,000.00
	By CONT-N.Nagajyothi	Payment	PAY/12933		20,000.00
	By CONT-N Nagaraju (Electrician)	Payment	PAY/12934		8,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/12935		25,000.00
	By CONT-R Heerendra Babu	Payment	PAY/12936		30,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/12937		20,000.00
	By CONT-S Bikshapathi	Payment	PAY/12938		3,50,000.00
	By CONT-S Ganesh	Payment	PAY/12939		10,000.00
	By CONT-Shoba	Payment	PAY/12940		30,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/12941		30,000.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/12942		30,000.00
	By CONT-Thirupathi Raju	Payment	PAY/12943		20,000.00
	By CONT-T Kurmanna	Payment	PAY/12944		20,000.00
	By CONT-Yousuf Ali	Payment	PAY/12945		30,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/12946		15,000.00
	Carried Over			34,59,49,036.39	33,01,44,499.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,59,49,036.39	33,01,44,499.46
7-Jan-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10332	1,40,000.00	
8-Jan-22	By SUP-Adilabad Timber Mart	Payment	PAY/12947		88,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/12948		30,000.00
	By CONT-Surasani Infra	Payment	PAY/12949		6,79,630.00
	By CONT-Surasani Infra	Payment	PAY/12950		2,10,961.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12951		31,360.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12952		5,99,015.00
	By CONT-Surasani Infra	Payment	PAY/12953		20,825.00
	By CONT-Kailash Pandey	Payment	PAY/12954		2,36,752.00
	By CONT-Pointech Constructions	Payment	PAY/12955		3,40,780.00
	By CONT-Pointech Constructions	Payment	PAY/12956		22,770.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12957		9,04,062.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/12958		51,342.00
	By OE-Misc. Expenses UD	Payment	PAY/12960		6,500.00
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/12961		25,840.00
	By CONT-V.Balakrishna	Payment	PAY/12962		15,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10333	5,95,000.00	
10-Jan-22	By OE-Electricity Supply	Payment	PAY/12964		1,42,075.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/12965		6,431.00
	By SUP-Vasant Enterprises	Payment	PAY/12966		8,00,000.00
	By SUP-Hitech Infra Projects	Payment	PAY/12967		20,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/12968		3,00,000.00
	By SUP-KPR Infra	Payment	PAY/12969		3,50,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/12970		3,95,049.00
	By SUP-VR Infra Concrete	Payment	PAY/12971		3,94,500.00
	By SUP-Premier Engineering Corporation	Payment	PAY/12972		3,580.00
	By SUP-Sathyavarapu Hardware	Payment	PAY/12973		7,564.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12974		14,449.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/12975		18,290.00
	By SUP-Shubham Enterprises	Payment	PAY/12976		20,594.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/12977		24,958.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/12978		27,848.00
	By SUP-Green Belt Services	Payment	PAY/12979		47,024.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/12980		51,000.00
	By SUP-Maruthi Industries	Payment	PAY/12981		82,600.00
	By SUP-Adilabad Timber Mart	Payment	PAY/12982		2,72,239.00
	By SUP-Summit Sales Llp	Payment	PAY/12983		15,00,000.00
	By OE-Electricity Supply	Payment	PAY/12984		23,924.00
12-Jan-22	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/13003		6,115.00
	By SUP-Chouhan Steel Furniture	Payment	PAY/13004		16,520.00
	By FEXP-Bank Charges	Payment	PAY/13005		325.68
13-Jan-22	By SUP-SFS Hardware	Payment	PAY/13006		2,01,780.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13007		71,050.00
	By EUC- M Chandrakala	Payment	PAY/13008		2,940.00
	By EUC-Bodasu Naresh	Payment	PAY/13009		40,523.00
	By EUC-Satwik Batt	Payment	PAY/13010		6,174.00
	By EUC-Bodasu Naresh	Payment	PAY/13011		15,092.00
	By EUC-Surasani Associates	Payment	PAY/13012		4,312.00
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/13013		41,075.00
	By OE-Water Supply UD	Payment	PAY/13014		36,500.00
	By CONJBDW - B.Ashwini	Payment	PAY/13015		2,772.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13016		18,055.00
	Carried Over			34,66,84,036.39	34,03,52,695.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,66,84,036.39	34,03,52,695.14
13-Jan-22	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13017		87,244.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/13018		3,366.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/13019		4,332.00
	By CONJBDW-Shilwant Tayade	Payment	PAY/13020		8,316.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/13021		5,025.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/13022		7,425.00
	By CONT-Anand Waterproofing	Payment	PAY/13023		25,000.00
	By CONT-B Ashwini	Payment	PAY/13024		40,000.00
	By CONT-B Ram Babu	Payment	PAY/13025		8,000.00
	By CONT-B.Ravinder Naik	Payment	PAY/13026		8,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/13027		6,000.00
	By CONT-G Mannem	Payment	PAY/13028		30,000.00
	By CONT-G Sunitha	Payment	PAY/13029		1,00,000.00
	By CONT-Janardhan Prasad	Payment	PAY/13030		40,000.00
	By CONT-J.Muralidhar	Payment	PAY/13031		30,000.00
	By CONT-Kailash Pandey	Payment	PAY/13032		2,50,000.00
	By CONT-K Rama Krishna	Payment	PAY/13033		6,000.00
	By CONT-Mahaveer Gujar	Payment	PAY/13034		50,000.00
	By CONT N.Krishna (Civil Work)	Payment	PAY/13035		50,000.00
	By CONT-Radha Krishna	Payment	PAY/13036		8,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/13037		10,000.00
	By CONT-Ravula Parusharamulu	Payment	PAY/13038		7,000.00
	By CONT-R Heerendra Babu	Payment	PAY/13039		20,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/13040		10,000.00
	By CONT-S Bikshapathi	Payment	PAY/13041		3,00,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/13042		30,000.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/13043		20,000.00
	By CONT-Thirupathi Raju	Payment	PAY/13044		25,000.00
	By CONT-Yousuf Ali	Payment	PAY/13045		40,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10335	30,87,000.00	
14-Jan-22	By OE-Misc. Expenses UD	Payment	PAY/13046		1,700.00
15-Jan-22	By SP-Modi Properties Pvt Ltd	Payment	PAY/13047		1,44,569.00
	By CUST-Flat No-Mr.M.V.Mohan Rao C-505	Payment	PAY/13048		2,00,000.00
	By SP-Open Card ICICI Bank	Payment	PAY/13049		25,000.00
	By CONT-Surasani Infra	Payment	PAY/13050		6,79,630.00
	By SUP-Vista Homes	Payment	PAY/13051		463.00
	By SP-SSLLP Common Expenses	Payment	PAY/13052		41,614.00
	By SP-SSLLP-Logistics	Payment	PAY/13053		4,19,465.00
	By SP-SSLLP-Logistics	Payment	PAY/13054		708.00
	By OE-Referral Incentive	Payment	PAY/13055		5,000.00
	By OE-Referral Incentive	Payment	PAY/13056		5,000.00
	By OE-Security Services	Payment	PAY/13057		750.00
	By OE-Security Services	Payment	PAY/13058		750.00
	By OE-Security Services	Payment	PAY/13059		750.00
	By OEUD-House Keeping Service	Payment	PAY/13060		1,500.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10337	7,70,000.00	
17-Jan-22	By CONT-Pointech Constructions	Payment	PAY/13061		1,84,793.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13062		31,360.00
	By CONT-Kailash Pandey	Payment	PAY/13063		2,19,402.00
	By CONT-Surasani Infra	Payment	PAY/13064		2,67,392.00
	By CONT-Surasani Infra	Payment	PAY/13065		20,825.00
	By SUP-Hitech Infra Projects	Payment	PAY/13066		8,00,000.00
	Carried Over			35,05,41,036.39	34,46,32,074.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,05,41,036.39	34,46,32,074.14
17-Jan-22	By CONT-Sree Srinivasa Constructions	Payment	PAY/13067		1,84,534.00
	By CONT-Pointech Constructions	Payment	PAY/13068		3,60,454.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13069		44,590.00
	By CONT-Surasani Infra	Payment	PAY/13070		1,91,977.00
	By SUP-Gautham Enterprises	Payment	PAY/13071		1,416.00
	By SUP-KPR Infra	Payment	PAY/13072		1,00,000.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/13073		4,802.00
	By SUP-Praful Sanitary	Payment	PAY/13074		2,00,000.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13075		22,572.00
	By Output CGST	Payment	PAY/13076		25,88,254.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10339	20,00,000.00	
	By OE-Permit Fees & Charges	Payment	PAY/13077		12,60,584.00
18-Jan-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10340	12,54,960.00	
19-Jan-22	By Input RCM CGST 9%	Payment	PAY/13086		16,292.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10342	12,54,960.00	
	To CUST-Flat No-Modi Properties Pvt Ltd -MPL	Receipt	REC/10455	3,233.00	
20-Jan-22	By SUP-Adilabad Timber Mart	Payment	PAY/13088		1,00,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/13089		20,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/13090		7,174.00
	By SUP-Summit Sales Llp	Payment	PAY/13091		10,867.00
	By SUP-Summit Sales Llp	Payment	PAY/13092		10,867.00
21-Jan-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10344	7,35,000.00	
	By FEXP-Bank Charges	Payment	PAY/13094		251.34
22-Jan-22	By SP-SSLLP-Logistics	Payment	PAY/13095		9,800.00
	By SP-SSLLP-Logistics	Payment	PAY/13096		2,200.00
	By CONT-Surasani Infra	Payment	PAY/13097		7,27,917.00
	By CUST-Flat No-Mr.M.V.Mohan Rao C-505	Payment	PAY/13098		2,00,000.00
	By SP-Ajay Mehta	Payment	PAY/13099		16,200.00
	By SUP- Sri Veera Bhadra Swamy Enterprises	Payment	PAY/13100		32,625.00
	By OE-Water Supply UD	Payment	PAY/13101		23,000.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13102		52,111.00
	By EUC- M Chandrakala	Payment	PAY/13103		1,176.00
	By EUC-Satwik Batt	Payment	PAY/13104		5,733.00
	By CONT-Anand Waterproofing	Payment	PAY/13105		8,000.00
	By CONT-B Ashwini	Payment	PAY/13106		30,000.00
	By CONT-B Ram Babu	Payment	PAY/13107		10,000.00
	By CONT-B.Ravinder Naik	Payment	PAY/13108		10,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/13109		30,000.00
	By CONT-G Mannem	Payment	PAY/13110		15,000.00
	By CONT-G Sunitha	Payment	PAY/13111		1,00,000.00
	By CONT-Janardhan Prasad	Payment	PAY/13112		40,000.00
	By CONT-J.Muralidhar	Payment	PAY/13113		20,000.00
	By CONT-Kailash Pandey	Payment	PAY/13114		2,50,000.00
	By CONT-Kamlesh Varma	Payment	PAY/13115		30,000.00
	By CONT-K Jayamma	Payment	PAY/13116		30,000.00
	By CONT-Mahaveer Gujar	Payment	PAY/13117		40,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/13118		15,000.00
	By CONT N.Krishna (Civil Work)	Payment	PAY/13119		50,000.00
	By CONT-N Nagaraju (Electrican)	Payment	PAY/13120		40,000.00
	By CONT-Radha Krishna	Payment	PAY/13121		25,000.00
	By CONT-R Heerendra Babu	Payment	PAY/13122		10,000.00
	By CONT-S Bikshapathi	Payment	PAY/13123		3,50,000.00
	Carried Over			35,57,89,189.39	35,19,30,470.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,57,89,189.39	35,19,30,470.48
22-Jan-22	By CONT-Shoba	Payment	PAY/13124		20,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/13125		10,000.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/13126		30,000.00
	By CONT-V.Vidya Shankar	Payment	PAY/13127		9,000.00
	By CONT-Yousuf Ali	Payment	PAY/13128		16,000.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/13129		6,187.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/13130		5,371.00
	By CONJBDW-Shilwant Tayade	Payment	PAY/13131		6,930.00
	By CONJBDW - Ramesh Chandra Nayak	Payment	PAY/13132		2,079.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/13133		2,772.00
	By CONJBDW-N Nagaraju (Electrican)	Payment	PAY/13134		3,861.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/13135		4,034.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13136		3,465.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13137		49,500.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13138		18,315.00
	By OE-Misc. Expenses UD	Payment	PAY/13139		2,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13140		5,00,000.00
	By SP-SSLLP-Logistics	Payment	PAY/13141		17,166.00
	By CONT-Kailash Pandey	Payment	PAY/13142		2,40,718.00
	By CONT-Surasani Infra	Payment	PAY/13143		28,910.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13144		44,590.00
	By CONT-Surasani Infra	Payment	PAY/13145		1,81,349.00
	By CONT-Pointech Constructions	Payment	PAY/13146		2,32,402.00
	By CONT-Surasani Infra	Payment	PAY/13147		4,62,994.00
	By CONT-Pointech Constructions	Payment	PAY/13148		5,55,134.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13149		4,41,086.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13150		31,360.00
	By SUP-Summit Sales Llp	Payment	PAY/13151		10,00,000.00
	By SUP- Sri Veera Bhadra Swamy Enterprises	Payment	PAY/13152		47,255.00
	By SUP-Hitech Infra Projects	Payment	PAY/13153		5,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/13154		1,00,000.00
	By SUP-KPR Infra	Payment	PAY/13155		98,100.00
	By SP-SmatBot	Payment	PAY/13156		11,600.00
	By SP-Social DNA	Payment	PAY/13157		28,031.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10346	19,35,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10347	1,57,500.00	
23-Jan-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10349	1,05,000.00	
24-Jan-22	By SUP-Maa Sai Seatings	Payment	PAY/13158		61,000.00
25-Jan-22	By SP-SVR Pumps & Allied Services	Payment	PAY/13159		6,500.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/13160		6,400.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/13161		6,300.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/13162		3,900.00
	By SUP-SFS Hardware	Payment	PAY/13163		1,34,520.00
	By FEXP-Bank Charges	Payment	PAY/13165		467.28
27-Jan-22	By WO-Nandana Fire Protection	Payment	PAY/13166		7,000.00
	By CONT-B Ashwini	Payment	PAY/13167		10,000.00
	By CONT-B Ram Babu	Payment	PAY/13168		10,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/13169		20,000.00
	By CONT-G Sunitha	Payment	PAY/13170		30,000.00
	By CONT-G Thirupathi (Civil Work)	Payment	PAY/13171		10,000.00
	By CONT-Janardhan Prasad	Payment	PAY/13172		30,000.00
	By CONT-J.Muralidhar	Payment	PAY/13173		20,000.00
	Carried Over			35,79,86,689.39	35,69,96,766.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,79,86,689.39	35,69,96,766.76
27-Jan-22	By CONT-Kailash Pandey	Payment	PAY/13174		1,00,000.00
	By CONT-Kamlesh Varma	Payment	PAY/13175		10,000.00
	By CONT-K Jayamma	Payment	PAY/13176		10,000.00
	By CONT-K Krishna	Payment	PAY/13177		10,000.00
	By CONT-Mahaveer Gujar	Payment	PAY/13178		30,000.00
	By CONT N.Krishna (Civil Work)	Payment	PAY/13179		25,000.00
	By CONT-N Nagaraju (Electrician)	Payment	PAY/13180		15,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/13181		15,000.00
	By CONT-R Heerendra Babu	Payment	PAY/13182		20,000.00
	By CONT-S Bikshapathi	Payment	PAY/13183		2,50,000.00
	By CONT-S Ganesh	Payment	PAY/13184		10,000.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/13185		10,000.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/13186		4,158.00
	By CONJBDW-Shilwant Tayade	Payment	PAY/13187		2,772.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/13188		4,950.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/13189		2,772.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/13190		2,376.00
	By CONJBDW - B.Ashwini	Payment	PAY/13191		5,049.00
	By CONT-Shoba	Payment	PAY/13192		30,000.00
	By CONT-Thirupathi Raju	Payment	PAY/13193		5,000.00
28-Jan-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10351	8,92,500.00	
29-Jan-22	By SP-Span Pride	Payment	PAY/13194		3,10,716.00
	By CONT-Surasani Infra	Payment	PAY/13195		4,15,744.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13196		3,54,895.00
	By SUP-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/13197		1,60,308.00
	By CUST-Flat No-Mr.M.V.Mohan Rao C-505	Payment	PAY/13198		2,00,000.00
	By SP-Open Card ICICI Bank	Payment	PAY/13199		25,000.00
	By SP-SSLLP-Logistics	Payment	PAY/13200		70,992.00
	By CONJBDW-Radha Krishna	Payment	PAY/13201		3,465.00
	By CONJBDW-B Ram Babu	Payment	PAY/13202		3,316.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13203		9,355.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/13204		4,950.00
30-Jan-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10353	17,500.00	
31-Jan-22	By SP-Soham Modi HUF	Payment	PAY/13205		11,100.00
1-Feb-22	By CONT-Pointech Constructions	Payment	PAY/13206		3,23,242.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/13207		12,390.00
	By SUP-Shanmukha Lite Weight Brick Industries	Payment	PAY/13208		54,000.00
	By CONT-Pointech Constructions	Payment	PAY/13209		4,20,037.00
	By CONT-Surasani Infra	Payment	PAY/13210		28,910.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13211		86,142.00
	By CONT-Surasani Infra	Payment	PAY/13212		3,26,028.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13213		31,360.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13214		4,32,360.00
	By CONT-Kailash Pandey	Payment	PAY/13215		2,85,332.00
	By CONT-Surasani Infra	Payment	PAY/13216		51,450.00
	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/13217		5,23,560.00
2-Feb-22	By BANK-Yes Bank Current A/c	Contra	CON/10355		4,00,000.00
	By FEXP-Bank Charges	Payment	PAY/13218		7.08
3-Feb-22	By SP-Y Ravi Shankar	Payment	PAY/13219		15,880.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10356	40,00,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10358	1,27,400.00	
	By TDS-0.10% Purchase	Payment	PAY/13220		3,60,000.00
	Carried Over			36,30,24,089.39	36,24,79,382.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,30,24,089.39	36,24,79,382.84
4-Feb-22	By EMP-Rohit	Payment	PAY/13221		1,375.00
	By EMP-K Lakshmi Durga	Payment	PAY/13222		1,375.00
	By SP-SSLLP Common Expenses	Payment	PAY/13223		41,249.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10360	13,07,600.00	
	By FEXP-Bank Charges	Payment	PAY/13224		173.46
5-Feb-22	By SP-SSLLP-Logistics	Payment	PAY/13225		2,800.00
	By SP-SSLLP-Logistics	Payment	PAY/13226		3,07,141.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/13227		1,44,569.00
	By CONT-Pointech Constructions	Payment	PAY/13228		2,54,932.00
	By EMP-E Prasad	Payment	PAY/13229		2,125.00
	By EMP-G Murali Mohan	Payment	PAY/13230		1,375.00
	By BANK-Kotak Mahindra Bank Sub A/c	Contra	CON/10361		1,50,000.00
	By SP-Expert Security Guards	Payment	PAY/13231		83,253.00
	By SP-Y Pushpalatha	Payment	PAY/13232		23,507.00
	By SP-Shreyas Services	Payment	PAY/13233		50,953.00
	By SUP- Sri Veera Bhadra Swamy Enterprises	Payment	PAY/13234		32,625.00
	By OE-Water Supply UD	Payment	PAY/13235		33,500.00
	By OE-Misc. Expenses UD	Payment	PAY/13236		5,000.00
	By EUC- M Chandrakala	Payment	PAY/13237		1,176.00
	By SP-Open Card ICICI Bank	Payment	PAY/13238		15,000.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13239		68,967.00
	By EUC-Satwik Batt	Payment	PAY/13240		6,174.00
	By EUC-Surasani Associates	Payment	PAY/13241		3,920.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/13242		92,163.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/13243		10,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/13244		30,000.00
	By CONT-Shoba	Payment	PAY/13245		20,000.00
	By CONT-S Bikshapathi	Payment	PAY/13246		2,50,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/13247		16,000.00
	By CONT-N Nagaraju (Electrician)	Payment	PAY/13248		15,000.00
	By CONT N.Krishna (Civil Work)	Payment	PAY/13249		30,000.00
	By CONT-Mahaveer Gujar	Payment	PAY/13250		30,000.00
	By CONT-Kamlesh Varma	Payment	PAY/13251		10,000.00
	By CONT-Kailash Pandey	Payment	PAY/13252		2,00,000.00
	By CONT-Janardhan Prasad	Payment	PAY/13253		20,000.00
	By CONT-G Sunitha	Payment	PAY/13254		50,000.00
	By CONT-B Ashwini	Payment	PAY/13255		8,000.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13256		17,820.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/13257		2,314.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/13258		8,207.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/13259		4,554.00
	By OE-Misc. Expenses UD	Payment	PAY/13260		3,150.00
	By CONJBDW - B.Ashwini	Payment	PAY/13261		3,118.00
	By SP-Seven Hills Enterprises	Payment	PAY/13262		1,550.00
	By CONJBDW - Ramesh Chandra Nayak	Payment	PAY/13263		2,623.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13264		3,465.00
	By OE-Misc. Expenses UD	Payment	PAY/13265		2,000.00
	By OE-Misc. Expenses UD	Payment	PAY/13266		1,000.00
	To BANK-Yes Bank Current A/c	Contra	CON/10362	10,00,000.00	
	By CONT-Surasani Infra	Payment	PAY/13267		28,910.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13268		32,640.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13269		59,489.00
	Carried Over			36,53,31,689.39	36,46,62,575.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,53,31,689.39	36,46,62,575.30
5-Feb-22	By CONT-Pointech Constructions	Payment	PAY/13270		1,09,642.00
	By CONT-Kailash Pandey	Payment	PAY/13271		1,86,546.00
	By CONT-Pointech Constructions	Payment	PAY/13272		2,94,426.00
	By CONT-Surasani Infra	Payment	PAY/13273		1,53,715.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13274		4,88,004.00
	By CONT-Surasani Infra	Payment	PAY/13275		3,51,415.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10363	8,00,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10365	3,50,000.00	
6-Feb-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10367	1,40,000.00	
7-Feb-22	By ECARD- R.Sanjay	Payment	PAY/13276		5,000.00
	By FEXP-Bank Charges	Payment	PAY/13277		191.16
8-Feb-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10368	3,29,665.00	
	By OE-Electricity Supply	Payment	PAY/13295		15,536.00
	By OE-Electricity Supply	Payment	PAY/13296		1,66,736.00
	To SUP-Automotive Manufacturers Pvt Ltd	Receipt	REC/10482	1,210.00	
10-Feb-22	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/13308		1,00,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13309		4,01,813.00
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/13310		33,250.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/13311		52,524.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/13312		75,000.00
	By PARTNER- Anand Mehta	Payment	PAY/13313		75,000.00
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/13314		13,500.00
	By OE-Misc. Expenses UD	Payment	PAY/13316		6,500.00
11-Feb-22	By SUP-Adilabad Timber Mart	Payment	PAY/13317		88,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/13318		63,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/13319		1,16,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/13320		88,000.00
	By SP-Caps Gold Pvt Ltd	Payment	PAY/13321		25,300.00
	By SP-Open Card ICICI Bank	Payment	PAY/13322		20,000.00
	To BANK-Yes Bank Current A/c	Contra	CON/10371	4,00,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10372	4,95,600.00	
	By CONJBDW-Janardhan Prasad	Payment	PAY/13323		2,079.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/13324		4,752.00
	By EUC-Bodasu Naresh	Payment	PAY/13325		5,880.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13326		55,390.00
	By EUC-Satwik Batt	Payment	PAY/13327		6,909.00
	By EUC- M Chandrakala	Payment	PAY/13328		2,205.00
	By EUC-Surasani Associates	Payment	PAY/13329		4,704.00
	By EUC-T Kurmanna	Payment	PAY/13330		2,940.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/13331		50,000.00
	By CONT-T Kurmanna	Payment	PAY/13332		30,000.00
	By CONT-Thirupathi Raju	Payment	PAY/13333		15,000.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/13334		15,000.00
	By CONT-Shoba	Payment	PAY/13335		20,000.00
	By CONT-S Bikshapathi	Payment	PAY/13336		2,00,000.00
	By CONT-R Heerendra Babu	Payment	PAY/13337		20,000.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/13338		2,772.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/13339		3,638.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/13340		8,811.00
	By CONT-B Ram Babu	Payment	PAY/13341		5,000.00
	By CONT-B.Ravinder Naik	Payment	PAY/13342		10,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/13343		10,000.00
	Carried Over			36,78,48,164.39	36,80,66,753.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,78,48,164.39	36,80,66,753.46
11-Feb-22	By CONT-G Mannem	Payment	PAY/13344		20,000.00
	By CONT-Janardhan Prasad	Payment	PAY/13345		20,000.00
	By CONT-J.Muralidhar	Payment	PAY/13346		20,000.00
	By CONT-Kailash Pandey	Payment	PAY/13347		2,00,000.00
	By CONT-K Jayamma	Payment	PAY/13348		10,000.00
	By CONT N.Krishna (Civil Work)	Payment	PAY/13349		15,000.00
	By EUC-Satwik Batt	Payment	PAY/13350		4,483.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13351		71,082.00
	By CONT-Mahaveer Gujar	Payment	PAY/13352		15,000.00
	By CONT-N.Nagajyothi	Payment	PAY/13353		20,000.00
	By CONT-P Jayaram	Payment	PAY/13354		15,000.00
	By CONT-P Praveen Kumar	Payment	PAY/13355		5,000.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/13356		3,811.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13357		16,693.00
	By OE-Misc. Expenses UD	Payment	PAY/13358		12,000.00
	By CONJBDW - B.Ashwini	Payment	PAY/13359		4,950.00
12-Feb-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10374	5,95,906.29	
14-Feb-22	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/13378		12,00,000.00
	By SUP-Shanmukha Lite Weight Brick Industries	Payment	PAY/13379		36,000.00
	By CONT-Surasani Infra	Payment	PAY/13380		28,910.00
	By CONT-Surasani Infra	Payment	PAY/13381		1,10,407.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13382		31,360.00
	By CONT-Pointech Constructions	Payment	PAY/13383		1,82,297.00
	By CONT-Surasani Infra	Payment	PAY/13384		5,37,208.00
	By CONT-Kailash Pandey	Payment	PAY/13385		3,46,282.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13386		5,00,153.00
	By CONT-Pointech Constructions	Payment	PAY/13387		1,72,260.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13388		74,974.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10375	33,00,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10377	2,80,000.00	
15-Feb-22	By SUP-RKS Motor Pvt Ltd	Payment	PAY/13389		11,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10379	8,30,900.00	
16-Feb-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10381	21,75,600.00	
	By FEXP-Bank Charges	Payment	PAY/13390		194.70
17-Feb-22	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/13391		27,70,005.00
	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/13392		33,81,005.00
	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/13393		25,00,000.00
	By FEXP-Bank Charges	Payment	PAY/13394		17,700.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/13395		50,000.00
	By CONT-T Kurmanna	Payment	PAY/13396		20,000.00
	By CONT-Thirupathi Raju	Payment	PAY/13397		20,000.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/13398		1,00,000.00
	By CONT-Shoba	Payment	PAY/13399		15,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13400		4,13,962.00
	By CONT-S Bikshapathi	Payment	PAY/13401		3,00,000.00
	By CONT-K Jayamma	Payment	PAY/13402		10,000.00
	By CONT-N.Nagajyothi	Payment	PAY/13403		40,000.00
	By CONT N.Krishna (Civil Work)	Payment	PAY/13404		15,000.00
	By CONT-Mahaveer Gujar	Payment	PAY/13405		18,000.00
	By CONT-Kailash Pandey	Payment	PAY/13406		2,00,000.00
	By CONT-J.Muralidhar	Payment	PAY/13407		20,000.00
	By SP-R S Bajaj & Associates	Payment	PAY/13408		10,800.00
	Carried Over			37,50,30,570.68	38,16,52,290.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,50,30,570.68	38,16,52,290.16
17-Feb-22	By CONT-Janardhan Prasad	Payment	PAY/13409		20,000.00
	By CONT-G Sunitha	Payment	PAY/13410		20,000.00
	By CONT-G Mannem	Payment	PAY/13411		30,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/13412		15,000.00
	By SP-KGM & Co	Payment	PAY/13413		37,800.00
	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/13414		22,94,000.00
	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/13415		22,50,000.00
	By SUP- Sri Veera Bhadra Swamy Enterprises	Payment	PAY/13416		35,990.00
	By OE-Water Supply UD	Payment	PAY/13417		42,000.00
	By OE-Misc. Expenses UD	Payment	PAY/13418		6,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10383	7,00,000.00	
	To SUP-Vista Homes	Receipt	REC/10510	926.00	
18-Feb-22	By PARTNER- Anand Mehta	Payment	PAY/13419		75,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/13420		75,000.00
	By OE-Misc. Expenses UD	Payment	PAY/13421		1,000.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13422		65,660.00
	By EUC- M Chandrakala	Payment	PAY/13423		1,764.00
	By EUC-Satwik Batt	Payment	PAY/13424		6,174.00
	By EUC-Bodasu Naresh	Payment	PAY/13425		30,037.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13426		52,445.00
	By SP-Y Ravi Shankar	Payment	PAY/13427		15,246.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10385	48,43,447.00	
	By EUC-T Kurmanna	Payment	PAY/13428		2,940.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13429		17,226.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13430		78,655.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/13431		3,267.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13432		2,079.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/13433		4,158.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/13434		2,970.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/13435		7,573.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/13436		3,712.00
	By CONJBDW-Mr.Bishu Dutta	Payment	PAY/13437		9,603.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13438		80,388.00
19-Feb-22	By EMP-Praveen Pathak Saved Discount	Payment	PAY/13439		33,250.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10387	23,10,000.00	
20-Feb-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10389	7,00,000.00	
21-Feb-22	By SUP-Hitech Infra Projects	Payment	PAY/13440		2,00,000.00
	By SUP-KPR Infra	Payment	PAY/13441		1,00,000.00
	By CONT-Surasani Infra	Payment	PAY/13442		1,52,954.00
	By SUP-Adilabad Timber Mart	Payment	PAY/13443		1,00,000.00
	By SUP-RDC Concrete(INDIA) Pvt Ltd	Payment	PAY/13444		1,00,000.00
	By CONT-Kailash Pandey	Payment	PAY/13445		2,06,651.00
	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/13446		1,00,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13447		31,360.00
	By SUP-Green Belt Services	Payment	PAY/13448		30,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13449		2,81,578.00
	By SP-Social DNA	Payment	PAY/13450		19,177.00
	By CONT-Surasani Infra	Payment	PAY/13451		28,910.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13452		1,62,919.00
	By CONT-Pointech Constructions	Payment	PAY/13453		2,44,206.00
	By CONT-Surasani Infra	Payment	PAY/13454		5,08,336.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/13455		13,486.00
	Carried Over			38,35,84,943.68	38,92,50,804.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,35,84,943.68	38,92,50,804.16
21-Feb-22	By SUP-Kothari Fire Safety Equipment	Payment	PAY/13456		12,650.00
	By CONT-Pointech Constructions	Payment	PAY/13457		3,25,720.00
	By SUP-Elegant Enterprises	Payment	PAY/13458		8,567.00
	By SUP-Surya Electricals	Payment	PAY/13459		4,720.00
	By SUP-SHiv Shakti Machine Tools Hardware & Electrical	Payment	PAY/13460		4,531.00
	By SUP- Emandi Enterprises	Payment	PAY/13461		2,621.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/13462		2,549.00
	By SP-Open Card ICICI Bank	Payment	PAY/13463		25,000.00
	By SUP-Vaishnavi Agencies	Payment	PAY/13464		1,392.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/13465		443.00
	By Output CGST	Payment	PAY/13466		24,70,388.00
	By ECARD-D Shiva Shanker	Payment	PAY/13467		9,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10390	40,55,000.00	
	By EMP-T Vinay	Payment	PAY/13468		4,800.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/13469		3,78,750.00
22-Feb-22	By SUP-Schindler India Pvt Ltd	Payment	PAY/13470		2,02,500.00
	By SUP-Schindler India Pvt Ltd	Payment	PAY/13471		1,61,250.00
	By EMP-B Murali Krishna Commission	Payment	PAY/13472		50,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10391	10,00,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10393	44,64,936.00	
	By EOY-Audit Fees Payable	Payment	PAY/13473		54,420.00
	By FEXP-Bank Charges	Payment	PAY/13474		230.10
24-Feb-22	By SIP-GST	Payment	PAY/13475		35,866.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10394	35,76,300.00	
25-Feb-22	By SUP- Sri Veera Bhadra Swamy Enterprises	Payment	PAY/13476		53,750.00
	By SUP- Sri Veera Bhadra Swamy Enterprises	Payment	PAY/13477		1,41,995.00
	By SUP-Shiva Sales Agencies	Payment	PAY/13478		35,211.00
	By OE-Water Supply UD	Payment	PAY/13479		33,500.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/13480		15,450.00
	By SUP-Sai Vishal Enterprises	Payment	PAY/13481		21,012.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13482		62,769.00
	By EUC-Satwik Batt	Payment	PAY/13483		3,969.00
	By EUC- M Chandrakala	Payment	PAY/13484		2,352.00
	By EUC-Bodasu Naresh	Payment	PAY/13485		27,587.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/13486		2,970.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/13487		5,247.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/13488		1,485.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13489		91,882.00
	By CONJBDW-B Ram Babu	Payment	PAY/13490		3,910.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13491		18,810.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/13492		1,089.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13493		6,237.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/13494		3,118.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/13495		4,207.00
	By CONJBDW-Radha Krishna	Payment	PAY/13496		2,970.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/13497		1,930.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/13498		5,490.00
	By CONT-B Ashwini	Payment	PAY/13499		30,000.00
	By CONJBDW-Sita Rama Raju (Civil Work)	Payment	PAY/13500		5,296.00
	By CONJBDW - Sita Rama Raju (Earth Work)	Payment	PAY/13501		6,138.00
	By CONT-B Ram Babu	Payment	PAY/13502		15,000.00
	By CONT-B.Ravinder Naik	Payment	PAY/13503		20,000.00
	Carried Over			39,66,81,179.68	39,36,29,575.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,66,81,179.68	39,36,29,575.26
25-Feb-22	By CONT-Dillip Ranjan Swain	Payment	PAY/13504		25,000.00
	By CONT-G Mannem	Payment	PAY/13505		40,000.00
	By CONT-G Sunitha	Payment	PAY/13506		50,000.00
	By CONT-Janardhan Prasad	Payment	PAY/13507		35,000.00
	By CONT-J.Muralidhar	Payment	PAY/13508		15,000.00
	By CONT-Kailash Pandey	Payment	PAY/13509		2,00,000.00
	By CONT-Kamlesh Varma	Payment	PAY/13510		25,000.00
	By CONT-K Jayamma	Payment	PAY/13511		50,000.00
	By CONT-Mahaveer Gujar	Payment	PAY/13512		30,000.00
	By CONT-Maylaram Narsing Rao (Painter)	Payment	PAY/13513		20,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/13514		20,000.00
	By CONT N.Krishna (Civil Work)	Payment	PAY/13515		25,000.00
	By CONT-N Nagaraju (Electrican)	Payment	PAY/13516		30,000.00
	By CONT-P Jayaram	Payment	PAY/13517		15,000.00
	By CONT-Radha Krishna	Payment	PAY/13518		20,000.00
	By CONT-R Heerendra Babu	Payment	PAY/13519		10,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/13520		20,000.00
	By CONT-S Bikshapathi	Payment	PAY/13521		2,50,000.00
	By CONT-Shoba	Payment	PAY/13522		15,000.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/13523		30,000.00
	By CONT-Thirupathi Raju	Payment	PAY/13524		30,000.00
	By CONT-T Kurmanna	Payment	PAY/13525		40,000.00
	By CONT-V.Balakrishna	Payment	PAY/13526		25,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/13527		30,000.00
	By WO-Shri Kripalu Trading Company	Payment	PAY/13528		50,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10396	5,34,800.00	
26-Feb-22	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/13529		14,170.00
	By CUST-Mr.Madapathi Shiva B-103	Payment	PAY/13530		25,000.00
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/13531		33,250.00
	By SP-Open Card ICICI Bank	Payment	PAY/13532		30,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/13533		1,42,887.00
	By BANK-Yes Bank Current A/c	Contra	CON/10398		4,00,000.00
	By CONT-Surasani Infra	Payment	PAY/13534		4,55,836.00
	By CONT-Pointech Constructions	Payment	PAY/13535		2,57,410.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10399	36,55,000.00	
	By CONT-Surasani Infra	Payment	PAY/13536		5,390.00
	By CONT-Pointech Constructions	Payment	PAY/13537		2,33,491.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13538		86,240.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/13539		2,50,000.00
	By CONT-Surasani Infra	Payment	PAY/13540		2,81,701.00
	By CONT-Kailash Pandey	Payment	PAY/13541		3,18,770.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13542		79,968.00
	By CONT-Pointech Constructions	Payment	PAY/13543		3,74,990.00
	By CONT-Surasani Infra	Payment	PAY/13544		2,85,537.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13545		4,90,692.00
	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/13546		50,000.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/13547		1,350.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10400	2,80,000.00	
28-Feb-22	By SUP-Vasant Enterprises	Payment	PAY/13548		23,19,942.00
	To SUP-Sai Vishal Enterprises	Receipt	REC/10535	21,012.00	
	To OE-Misc. Expenses UD	Receipt	REC/10536	2,390.00	
	To OE-Misc. Expenses UD	Receipt	REC/10537	2,508.00	
	Carried Over			40,11,76,889.68	40,08,66,199.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,11,76,889.68	40,08,66,199.26
28-Feb-22	To CONJBDW-G Mannem (Earth Work)	Receipt	REC/10538	49,500.00	
1-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10402	53,32,005.00	
	By FEXP-Bank Charges	Payment	PAY/13549		258.42
2-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10404	12,10,160.00	
3-Mar-22	By OE-Water Supply UD	Payment	PAY/13551		29,500.00
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/13552		38,250.00
	By EUC- M Chandrakala	Payment	PAY/13553		1,764.00
	By EUC-Bodasu Naresh	Payment	PAY/13554		3,773.00
	By EUC-Satwik Batt	Payment	PAY/13555		5,071.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13556		46,697.00
	By CONT-Bodasu Naresh	Payment	PAY/13557		10,000.00
	By CONT-B Ram Babu	Payment	PAY/13558		10,000.00
	By CONT-B.Ravinder Naik	Payment	PAY/13559		15,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/13560		20,000.00
	By CONT-G Sunitha	Payment	PAY/13561		50,000.00
	By CONT-G Thirupathi (Civil Work)	Payment	PAY/13562		25,000.00
	By CONT-J.Muralidhar	Payment	PAY/13563		10,000.00
	By CONT-Kailash Pandey	Payment	PAY/13564		1,00,000.00
	By CONT-K Jayamma	Payment	PAY/13565		50,000.00
	By CONT-K Krishna	Payment	PAY/13566		20,000.00
	By CONT-Mahaveer Gujar	Payment	PAY/13567		30,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/13568		20,000.00
	By CONT N.Krishna (Civil Work)	Payment	PAY/13569		20,000.00
	By CONT-N.Nagajyothi	Payment	PAY/13570		20,000.00
	By CONT-N Nagaraju (Electrician)	Payment	PAY/13571		15,000.00
	By CONT-Radha Krishna	Payment	PAY/13572		15,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/13573		50,000.00
	By CONT-S Bikshapathi	Payment	PAY/13574		2,00,000.00
	By CONT-S Ganesh	Payment	PAY/13575		10,000.00
	By CONT-Shilwant Tayade	Payment	PAY/13576		20,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/13577		15,000.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/13578		25,000.00
	By CONT-Thirupathi Raju	Payment	PAY/13579		15,000.00
	By WO-Shri Kripalu Trading Company	Payment	PAY/13580		50,000.00
	By CONJBDW - B.Ashwini	Payment	PAY/13581		3,465.00
	By CONJBDW-B Ram Babu	Payment	PAY/13582		2,896.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13583		15,592.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13584		2,772.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/13585		3,465.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/13586		2,079.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/13587		2,871.00
	By CONJBDW-Sita Rama Raju (Civil Work)	Payment	PAY/13588		6,187.00
	By CONJBDW - Sita Rama Raju (Earth Work)	Payment	PAY/13589		1,633.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/13590		2,475.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/13591		4,405.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13592		65,142.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/13593		7,920.00
	By CONJBDW-Mr.Bishu Dutta	Payment	PAY/13594		3,712.00
	By OE-Misc. Expenses UD	Payment	PAY/13595		2,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10406	9,31,875.00	
	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/13596		49,50,000.00
4-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10408	11,59,900.00	
	Carried Over			40,98,60,329.68	40,68,83,126.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,98,60,329.68	40,68,83,126.68
4-Mar-22	To CUST-Flat No-C-507 Mrs.Shylaja Amaram	Receipt	REC/10539	21,82,000.00	
	To CUST-Flat No-DR NRKBIOTECH PRIVATE LIMITED	Receipt	REC/10540	12,544.00	
5-Mar-22	By CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar	Payment	PAY/13614		5,428.00
	By CONT-Surasani Infra	Payment	PAY/13615		2,30,251.00
	By OTHADV-Gulmohar Residency	Payment	PAY/13616		5,428.00
	By CONT-Pointech Constructions	Payment	PAY/13617		3,06,680.00
	By OTHADV-Gulmohar Residency	Payment	PAY/13618		708.00
	By SP-SSLLP-Logistics	Payment	PAY/13619		2,90,865.00
	By CUST-Mr.Madapathi Shiva B-103	Payment	PAY/13620		25,000.00
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/13621		33,250.00
	By BANK-Kotak Mahindra Bank Sub A/c	Contra	CON/10410		1,00,000.00
	By SP-Open Card ICICI Bank	Payment	PAY/13622		28,000.00
	By CUST-Flat No-A-105 Mrs.Bathula Bhagya	Payment	PAY/13623		5,428.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/13624		19,255.00
	By OE-Electricity Supply	Payment	PAY/13625		5,335.00
	By OE-Electricity Supply	Payment	PAY/13626		1,53,369.00
	By OE-Misc. Expenses UD	Payment	PAY/13627		1,700.00
	By OTHADV-Jade Estates	Payment	PAY/13628		708.00
	By OTHADV-Gulmohar Residency	Payment	PAY/13629		5,428.00
	By OTHADV-Gulmohar Residency	Payment	PAY/13630		5,428.00
	By SP-Expert Security Guards	Payment	PAY/13631		82,322.00
	By SP-Y Pushpalatha	Payment	PAY/13632		20,064.00
	By SP-Shreyas Services	Payment	PAY/13633		48,927.00
	By CONT-Surasani Infra	Payment	PAY/13634		6,468.00
	By CONT-Kailash Pandey	Payment	PAY/13635		1,88,149.00
	By CONT-Surasani Infra	Payment	PAY/13636		1,22,324.00
	By CONT-Pointech Constructions	Payment	PAY/13637		1,67,142.00
	By CONT-Surasani Infra	Payment	PAY/13638		82,786.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13639		37,632.00
	By CONT-Pointech Constructions	Payment	PAY/13640		1,55,085.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13641		2,87,138.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13642		31,360.00
	By SUP-Summit Sales Llp	Payment	PAY/13643		10,00,000.00
	By SP-Seven Hills Enterprises	Payment	PAY/13644		2,172.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/13645		1,44,569.00
	By SUP-Gautham Enterprises	Payment	PAY/13646		1,416.00
6-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10411	15,46,300.00	
7-Mar-22	By EMP-T Vinay	Payment	PAY/13647		4,800.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/13648		75,000.00
	By PARTNER- Anand Mehta	Payment	PAY/13649		75,000.00
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/13650		13,500.00
	By SUP-Akash Steels	Payment	PAY/13651		10,00,000.00
	By SUP-Hitech Infra Projects	Payment	PAY/13652		10,00,000.00
	By SUP-ARN UPVC Windows & Doors	Payment	PAY/13653		4,00,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/13654		2,00,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/13655		2,00,000.00
	By SUP-RDC Concrete(INDIA) Pvt Ltd	Payment	PAY/13656		1,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/13657		50,000.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/13658		30,000.00
	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/13659		50,000.00
	By SUP-Shiv Shakti Steel Tubes	Payment	PAY/13660		30,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/13661		30,000.00
	Carried Over			41,36,01,173.68	41,37,41,241.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,36,01,173.68	41,37,41,241.68
7-Mar-22	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/13662		30,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/13663		20,000.00
	By SUP-Green Belt Services	Payment	PAY/13664		20,000.00
	By SUP-Ganesh Tube Traders	Payment	PAY/13665		20,000.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/13666		27,140.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/13667		19,116.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/13668		15,874.00
	By SUP-Global Safety Solutions	Payment	PAY/13669		13,098.00
	By SUP-Aakar Granites	Payment	PAY/13670		11,147.00
	By SP-Varna Media	Payment	PAY/13671		10,109.00
	By SUP-Sri Raja Rajeswara Traders	Payment	PAY/13672		6,703.00
	By SUP-Maa Sai Seatings	Payment	PAY/13673		20,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10413	44,70,000.00	
	By TDS-0.10% Purchase	Payment	PAY/13674		3,84,000.00
8-Mar-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10414	4,90,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/13675		22,09,000.00
	By FEXP-Bank Charges	Payment	PAY/13676		354.00
9-Mar-22	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/13679		2,64,091.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10415	11,39,180.00	
	To SP-Summit Builders Statutory Payments	Receipt	REC/10546	9,175.00	
10-Mar-22	By OE-Water Supply UD	Payment	PAY/13689		23,500.00
	By EUC-Satwik Batt	Payment	PAY/13690		6,174.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13691		46,501.00
	By EUC- M Chandrakala	Payment	PAY/13692		2,940.00
	By CONJBDW-Mr.Bishu Dutta	Payment	PAY/13693		3,762.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13694		18,711.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13695		3,465.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/13696		2,079.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/13697		2,623.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/13698		3,564.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/13699		3,564.00
	By CONJBDW-Sita Rama Raju (Civil Work)	Payment	PAY/13700		6,732.00
	By CONJBDW - Sita Rama Raju (Earth Work)	Payment	PAY/13701		2,623.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/13702		3,465.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/13703		6,336.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13704		79,645.00
	By CONT-Mahaveer Gujar	Payment	PAY/13705		30,000.00
	By CONT-K Krishna	Payment	PAY/13706		15,000.00
	By CONT-K Jayamma	Payment	PAY/13707		30,000.00
	By CONT-Kamlesh Varma	Payment	PAY/13708		30,000.00
	By CONT-Janardhan Prasad	Payment	PAY/13709		30,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10417	4,99,100.00	
	By CONT-G Sunitha	Payment	PAY/13710		30,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/13711		20,000.00
	By CONT-B.Ravinder Naik	Payment	PAY/13712		10,000.00
	By CONT-B Ram Babu	Payment	PAY/13713		10,000.00
	By CONT-Bodasu Naresh	Payment	PAY/13714		10,000.00
	By CONT-B Ashwini	Payment	PAY/13715		30,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/13716		10,000.00
	By CONT N.Krishna (Civil Work)	Payment	PAY/13717		15,000.00
	By CONT-N.Nagajyothi	Payment	PAY/13718		20,000.00
	By CONT-N Nagaraju (Electrician)	Payment	PAY/13719		15,000.00
	Carried Over			42,02,08,628.68	41,73,32,557.68

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,02,08,628.68	41,73,32,557.68
10-Mar-22	By CONT-Radha Krishna	Payment	PAY/13720		10,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/13721		20,000.00
	By CONT-S Bikshapathi	Payment	PAY/13722		2,00,000.00
	By CONT-Shilwant Tayade	Payment	PAY/13723		10,000.00
	By CONT-Thirupathi Raju	Payment	PAY/13724		10,000.00
	By WO-Shri Kripalu Trading Company	Payment	PAY/13725		40,000.00
	By CONT - Hanmanth Bohini	Payment	PAY/13726		40,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/13727		15,000.00
	By OE-Misc. Expenses UD	Payment	PAY/13728		6,500.00
	By OE-Misc. Expenses UD	Payment	PAY/13729		3,425.00
11-Mar-22	By CUST-Flat No-Mr.B.Rama Chenna Reddy G-105	Payment	PAY/13731		50,000.00
	By CUST-Flat No Mr.Durga Lokesh G-106	Payment	PAY/13732		50,000.00
	By CUST-Flat No-Mr.M.V.Mohan Rao C-505	Payment	PAY/13733		1,13,500.00
	By BANK-Yes Bank Current A/c	Contra	CON/10419		15,000.00
12-Mar-22	By CONT-Pointech Constructions	Payment	PAY/13734		3,06,681.00
	By PARTNER- Anand Mehta	Payment	PAY/13735		75,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/13736		75,000.00
	By SP-Open Card ICICI Bank	Payment	PAY/13737		25,000.00
	By CUST-Mr.Madapathi Shiva B-103	Payment	PAY/13738		25,000.00
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/13739		33,250.00
	By EMP-B Murali Krishna Commission	Payment	PAY/13740		1,909.00
	By EMP-P Praveen Pathak Commission	Payment	PAY/13741		15,073.00
	By EMP-Rodda Rani Commission	Payment	PAY/13742		17,797.00
	By OTHADV-Gulmohar Residency	Payment	PAY/13743		5,900.00
	By OTHADV-Jade Estates	Payment	PAY/13744		5,900.00
	By SP-SSLLP-Logistics	Payment	PAY/13745		59,928.00
	By SP-SSLLP Common Expenses	Payment	PAY/13746		1,00,951.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/13747		45,000.00
	By SUP-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/13748		1,00,000.00
	By SP-Soham Modi HUF	Payment	PAY/13749		5,500.00
	By SUP - Silver Oak Villas Llp	Payment	PAY/13750		5,345.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10420	12,50,000.00	
	By CONT-Surasani Infra	Payment	PAY/13751		3,98,254.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13752		31,360.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13753		4,28,447.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13754		37,632.00
	By CONT-Pointech Constructions	Payment	PAY/13755		3,57,461.00
	By CONT-Pointech Constructions	Payment	PAY/13756		1,84,407.00
	By CONT-Kailash Pandey	Payment	PAY/13757		2,59,694.00
	By CONT-Surasani Infra	Payment	PAY/13758		2,156.00
	By CONT-Surasani Infra	Payment	PAY/13759		51,450.00
	By SUP-Summit Sales Llp	Payment	PAY/13760		5,00,000.00
	By SUP-Akash Steels	Payment	PAY/13761		5,00,000.00
	By SUP-Hitech Infra Projects	Payment	PAY/13762		5,00,000.00
	By SUP-ARN UPVC Windows & Doors	Payment	PAY/13763		2,00,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/13764		2,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/13765		1,50,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/13766		1,50,000.00
	By SUP-RDC Concrete(INDIA) Pvt Ltd	Payment	PAY/13767		1,00,000.00
	By SUP-Cemex Infra	Payment	PAY/13768		50,000.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/13769		25,000.00
	By SUP-Shiv Shakti Steel Tubes	Payment	PAY/13770		30,000.00
	Carried Over			42,14,58,628.68	42,29,75,077.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,14,58,628.68	42,29,75,077.68
12-Mar-22	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/13771		15,000.00
	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/13772		57,083.00
	By SUP-Green Belt Services	Payment	PAY/13773		20,000.00
	By SUP-Anisha Associates	Payment	PAY/13774		15,000.00
	By SP-Leomind Creatives	Payment	PAY/13775		21,060.00
	By SUP-Ganesh Tube Traders	Payment	PAY/13776		19,648.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/13777		10,335.00
	By SUP-G.P.Buildcon Materials	Payment	PAY/13778		6,431.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/13779		4,802.00
	By SP-Social DNA	Payment	PAY/13780		3,740.00
	By SUP-Maa Sai Seatings	Payment	PAY/13781		20,000.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/13782		29,270.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13783		49,500.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10421	23,89,947.70	
14-Mar-22	By SUP-Cosmo Durables Pvt Ltd	Payment	PAY/13801		87,167.00
	By WO-Hi-Tech Power Enterprises	Payment	PAY/13802		2,96,401.00
15-Mar-22	By OTH-Villa Orchids LLP	Payment	PAY/13803		5,00,000.00
	By OTH-Villa Orchids LLP	Payment	PAY/13804		10,00,000.00
	By OTH-Villa Orchids LLP	Payment	PAY/13805		10,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10423	1,40,000.00	
16-Mar-22	By FEXP-Bank Charges	Payment	PAY/13806		318.60
	By OE-Misc. Expenses UD	Payment	PAY/13807		7,000.00
	By CONT - Shyamala Naveen	Payment	PAY/13809		50,000.00
	By OE-Water Supply UD	Payment	PAY/13810		35,500.00
	By OE-Water Supply UD	Payment	PAY/13811		38,500.00
	By SUP-Summit Sales Llp	Payment	PAY/13812		18,112.00
	By WO-Shri Kripalu Trading Company	Payment	PAY/13813		30,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/13814		35,000.00
	By CONT-Thirupathi Raju	Payment	PAY/13815		8,000.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/13816		15,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/13817		25,000.00
	By CONT-Shilwant Tayade	Payment	PAY/13818		10,000.00
	By CONT-S Ganesh	Payment	PAY/13819		5,000.00
	By CONT-S Bikshapathi	Payment	PAY/13820		2,00,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/13821		20,000.00
	By CONT-Radha Krishna	Payment	PAY/13822		8,000.00
	By CONT-N Nagaraju (Electrican)	Payment	PAY/13823		10,000.00
	By CONT-N.Nagajyothi	Payment	PAY/13824		10,000.00
	By CONT N.Krishna (Civil Work)	Payment	PAY/13825		25,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/13826		10,000.00
	By CONT-Mahaveer Gujar	Payment	PAY/13827		30,000.00
	By CONT-K Krishna	Payment	PAY/13828		15,000.00
	By CONT-K Jayamma	Payment	PAY/13829		30,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/13830		15,000.00
	By CONT-Kamlesh Varma	Payment	PAY/13831		20,000.00
	By CONT-Kailash Pandey	Payment	PAY/13832		1,00,000.00
	By CONT-J.Muralidhar	Payment	PAY/13833		8,000.00
	By CONT-Janardhan Prasad	Payment	PAY/13834		35,000.00
	By CONT - Hanmanth Bohini	Payment	PAY/13835		30,000.00
	By CONT - Guvvala Sandeep	Payment	PAY/13836		5,000.00
	By CONT-G Sunitha	Payment	PAY/13837		50,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/13838		10,000.00
	Carried Over			42,39,88,576.38	42,70,38,945.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,39,88,576.38	42,70,38,945.28
16-Mar-22	By CONT-B.Ravinder Naik	Payment	PAY/13839		8,000.00
	By CONT-B Ram Babu	Payment	PAY/13840		10,000.00
	By CONT-Bodasu Naresh	Payment	PAY/13841		8,000.00
	By CONT-B Ashwini	Payment	PAY/13842		20,000.00
17-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10426	30,21,375.00	
	By OE-Water Supply UD	Payment	PAY/13844		29,500.00
	By EUC- M Chandrakala	Payment	PAY/13845		3,169.00
	By EUC-Bodasu Naresh	Payment	PAY/13846		6,737.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13847		43,585.00
	By EUC-Satwik Batt	Payment	PAY/13848		6,027.00
	By OE-Misc. Expenses UD	Payment	PAY/13849		1,900.00
	By CONJBDW-Sita Rama Raju (Civil Work)	Payment	PAY/13850		33,858.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13851		64,518.00
	By CONJBDW - B.Ashwini	Payment	PAY/13852		4,851.00
	By CONJBDW-Mr.Bishu Dutta	Payment	PAY/13853		1,039.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13854		18,711.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13855		4,702.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/13856		2,772.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/13857		3,960.00
	By CONJBDW-Radha Krishna	Payment	PAY/13858		990.00
	By CONJBDW-Sita Rama Raju (Civil Work)	Payment	PAY/13859		4,158.00
	By CONJBDW - Sita Rama Raju (Earth Work)	Payment	PAY/13860		2,475.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/13861		4,158.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/13862		4,009.00
18-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10429	3,38,660.00	
19-Mar-22	By CUST-Flat No Mr.Durga Lokesh G-106	Payment	PAY/13863		50,000.00
	By CUST-Flat No-Mr.B.Rama Chenna Reddy G-105	Payment	PAY/13864		50,000.00
	To WO-Mangilal	Receipt	REC/10568	1,34,613.00	
	By CUST-Flat No-Mr.M.V.Mohan Rao C-505	Payment	PAY/13865		1,13,500.00
	By CUST-Mr.Madapathi Shiva B-103	Payment	PAY/13866		25,000.00
	By CONT-Pointech Constructions	Payment	PAY/13867		2,89,122.00
	By EMP-P Praveen Pathak Commission	Payment	PAY/13868		15,073.00
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/13869		33,250.00
	By SP-Open Card ICICI Bank	Payment	PAY/13870		25,000.00
	By CONT-G Thirupathi (Civil Work)	Payment	PAY/13871		20,000.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/13872		5,000.00
	By EMP-Rodda Rani Commission	Payment	PAY/13873		17,797.00
	By CONT-Surasani Infra	Payment	PAY/13874		1,176.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13875		17,150.00
	By CONT-Kailash Pandey	Payment	PAY/13876		3,55,887.00
	By OEUD-Consultancy Charges	Payment	PAY/13877		1,100.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10431	36,60,000.00	
	By CONT-Surasani Infra	Payment	PAY/13878		1,17,369.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13879		1,89,587.00
	By CONT-Pointech Constructions	Payment	PAY/13880		3,04,762.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13881		5,37,080.00
	By CONT-Pointech Constructions	Payment	PAY/13882		74,250.00
	By CONT-Surasani Infra	Payment	PAY/13883		55,860.00
	By SUP-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/13884		1,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10433	17,500.00	
20-Mar-22	To PARTNER- Anand Mehta	Receipt	REC/10570	10,00,000.00	
21-Mar-22	By SUP-Schindler India Pvt Ltd	Payment	PAY/13885		5,74,000.00
	Carried Over			43,21,60,724.38	43,02,98,027.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,21,60,724.38	43,02,98,027.28
21-Mar-22	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/13886		5,90,250.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10435	2,55,641.40	
	To PARTNER- Anand Mehta	Receipt	REC/10573	5,00,000.00	
	By FEXP-Bank Charges	Payment	PAY/13887		240.72
22-Mar-22	By SUP-Adilabad Timber Mart	Payment	PAY/13888		61,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10437	1,81,755.00	
	To PARTNER- Anand Mehta	Receipt	REC/10578	10,00,000.00	
23-Mar-22	By BANK-Yes Bank Current A/c	Contra	CON/10439		10,00,000.00
	By USL-Rahul Mehta	Payment	PAY/13890		30,65,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10440	25,20,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10442	16,95,645.00	
24-Mar-22	By OIE - Donation	Payment	PAY/13892		1,00,000.00
	By SP-Shruti Agarwal	Payment	PAY/13893		3,348.00
	By EUC-Satwik Batt	Payment	PAY/13894		4,116.00
	By EUC-Bodasu Naresh	Payment	PAY/13895		17,934.00
	By EUC- M Chandrakala	Payment	PAY/13896		2,352.00
	By EUC-Ravula Parusharamulu	Payment	PAY/13897		4,140.00
	By EUC-Meeriya Rajkumar	Payment	PAY/13898		25,357.00
	By OE-Water Supply UD	Payment	PAY/13899		26,500.00
	By CONJBDW-Mr.Bishu Dutta	Payment	PAY/13900		4,950.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/13901		2,970.00
	By CONJBDW-Sita Rama Raju (Civil Work)	Payment	PAY/13902		24,205.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13903		45,882.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/13904		4,950.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/13905		693.00
	By CONJBDW-S Ganesh	Payment	PAY/13906		1,089.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/13907		2,871.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/13908		1,386.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13909		3,465.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13910		15,592.00
	By CONJBDW-B Ram Babu	Payment	PAY/13911		1,856.00
	By CONJBDW - B.Ashwini	Payment	PAY/13912		3,638.00
	By CONT-Shilwant Tayade	Payment	PAY/13913		15,000.00
	By WO-Shri Kripalu Trading Company	Payment	PAY/13914		40,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/13915		30,000.00
	By CONT-Yousuf Ali	Payment	PAY/13916		10,000.00
	By CONT-V.Balakrishna	Payment	PAY/13917		15,000.00
	By CONT-Thirupathi Raju	Payment	PAY/13918		10,000.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/13919		15,000.00
	By CONT - Shyamala Naveen	Payment	PAY/13920		2,00,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/13921		5,000.00
	By CONT-R Heerendra Babu	Payment	PAY/13922		5,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/13923		35,000.00
	By CONT-P Jayaram	Payment	PAY/13924		10,000.00
	By CONT-N Nagaraju (Electrician)	Payment	PAY/13925		6,000.00
	By CONT-N.Nagajyothi	Payment	PAY/13926		10,000.00
	By CONT N.Krishna (Civil Work)	Payment	PAY/13927		20,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/13928		10,000.00
	By CONT-Mahaveer Gujar	Payment	PAY/13929		50,000.00
	By CONT-K Krishna	Payment	PAY/13930		15,000.00
	By CONT-K Jayamma	Payment	PAY/13931		30,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/13932		5,000.00
	Carried Over			43,83,13,765.78	43,58,47,812.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,83,13,765.78	43,58,47,812.00
24-Mar-22	By CONT-Kamlesh Varma	Payment	PAY/13933		25,000.00
	By CONT-Kailash Pandey	Payment	PAY/13934		1,00,000.00
	By CONT-J.Muralidhar	Payment	PAY/13935		5,000.00
	By CONT-Janardhan Prasad	Payment	PAY/13936		20,000.00
	By CONT - Hanmanth Bohini	Payment	PAY/13937		30,000.00
	By CONT - Guvvala Sandeep	Payment	PAY/13938		11,740.00
	By CONT-G Thirupathi (Civil Work)	Payment	PAY/13939		30,000.00
	By CONT-G Sunitha	Payment	PAY/13940		75,000.00
	By CONT-G Mannem	Payment	PAY/13941		10,000.00
	By CONT - Eshwar Rao	Payment	PAY/13942		20,000.00
	By CONT-B.Ravinder Naik	Payment	PAY/13943		8,000.00
	By CONT-B Ram Babu	Payment	PAY/13944		10,000.00
	By CONT-B Ashwini	Payment	PAY/13945		25,000.00
	By WO-Nandana Fire Protection	Payment	PAY/13946		50,000.00
25-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10445	2,66,805.00	
26-Mar-22	By CUST-Flat No Mr.Durga Lokesh G-106	Payment	PAY/13947		50,000.00
	By CUST-Flat No-Mr.B.Rama Chenna Reddy G-105	Payment	PAY/13948		50,000.00
	By SP-Y Ravi Shankar	Payment	PAY/13949		10,850.00
	By SUP-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/13950		1,00,000.00
	By CUST-Mr.Madapathi Shiva B-103	Payment	PAY/13951		25,000.00
	By EMP-Rodda Rani Commission	Payment	PAY/13952		17,797.00
	By EMP-P Praveen Pathak Commission	Payment	PAY/13953		15,073.00
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/13954		33,250.00
	By SP-Open Card ICICI Bank	Payment	PAY/13955		25,000.00
	By CONT-Pointech Constructions	Payment	PAY/13956		2,89,180.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/13957		849.00
	By SP-KGM & Co	Payment	PAY/13958		21,600.00
	By SP-Soham Modi HUF	Payment	PAY/13959		4,02,545.00
	By CONT-Pointech Constructions	Payment	PAY/13960		2,53,737.00
	By CONT-Kailash Pandey	Payment	PAY/13961		2,11,500.00
	By CONT-Surasani Infra	Payment	PAY/13962		65,829.00
	By CONT-Surasani Infra	Payment	PAY/13963		55,860.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13964		4,50,923.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13965		1,33,570.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13966		17,150.00
	By CONT-Pointech Constructions	Payment	PAY/13967		2,71,705.00
	By CONT-Surasani Infra	Payment	PAY/13968		1,225.00
	By SUP-Summit Sales Llp	Payment	PAY/13969		10,00,000.00
	By SUP-Akash Steels	Payment	PAY/13970		10,00,000.00
	By SUP-Hitech Infra Projects	Payment	PAY/13971		10,00,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/13972		2,50,000.00
	By SUP-ARN UPVC Windows & Doors	Payment	PAY/13973		1,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/13974		75,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/13975		50,000.00
	By SUP-Cemex Infra	Payment	PAY/13976		1,00,000.00
	By SUP-RDC Concrete(INDIA) Pvt Ltd	Payment	PAY/13977		50,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/13978		50,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/13979		30,000.00
	By SUP-Elegant Enterprises	Payment	PAY/13980		30,000.00
	By WO-Hi-Tech Power Enterprises	Payment	PAY/13981		20,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/13982		30,000.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/13983		20,000.00
	Carried Over			43,85,80,570.78	44,25,75,195.00

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,85,80,570.78	44,25,75,195.00
26-Mar-22	By SUP-Shiv Shakti Steel Tubes	Payment	PAY/13984		20,000.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/13985		15,000.00
	By SUP-Green Belt Services	Payment	PAY/13986		15,000.00
	By SUP-Anisha Associates	Payment	PAY/13987		25,710.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/13988		24,431.00
	By SUP-Maa Sai Seatings	Payment	PAY/13989		21,130.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/13990		10,880.00
	By SUP-Shubham Enterprises	Payment	PAY/13991		696.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/13992		443.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10446	41,10,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10448	12,65,600.00	
27-Mar-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10450	53,200.00	
28-Mar-22	By SUP-Schindler India Pvt Ltd	Payment	PAY/13994		5,74,000.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/13995		5,90,250.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/13996		6,195.00
	By SUP-Chouhan Steel Furniture	Payment	PAY/13997		6,490.00
	By SUP-Shanmukha Lite Weight Brick Industries	Payment	PAY/13998		36,000.00
	By SUP-Chouhan Steel Furniture	Payment	PAY/13999		6,490.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10451	1,40,000.00	
	By FEXP-Bank Charges	Payment	PAY/14000		325.68
29-Mar-22	To SP-Summit Builders Statutory Payments	Receipt	REC/10595	1,33,706.00	
	To CUST-Flat No-A-203 Modi Housing Pvt Ltd	Receipt	REC/10600	5,54,000.00	
30-Mar-22	By SUP-Chouhan Steel Furniture	Payment	PAY/14002		6,490.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10453	6,30,000.00	
	To CUST-Flat No-B 206 Modi Properties Pvt Ltd	Receipt	REC/10608	5,54,000.00	
31-Mar-22	By CUST-Flat No Mr.Durga Lokesh G-106	Payment	PAY/14004		50,000.00
	By CUST-Flat No-Mr.B.Rama Chenna Reddy G-105	Payment	PAY/14005		50,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10455	61,82,834.00	
				45,22,03,910.78	44,40,34,725.68
	By Closing Balance				81,69,185.10
				45,22,03,910.78	45,22,03,910.78

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**BANK-Kotak Mahindra Bank Sub A/c Book**6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,40,000.00	
30-Apr-21	By CONT-Bodasu Naresh	Payment	PAY/10265		1,00,000.00
25-Jun-21	By PROMOUD-Digital Media	Payment	PAY/10716		16,500.00
22-Oct-21	By USL-Rahul Mehta	Payment	PAY/11974		5,00,000.00
	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10245	5,00,000.00	
25-Nov-21	By SUP-Legend Elevations	Payment	PAY/12323		52,720.00
2-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10292	2,30,000.00	
13-Dec-21	By SUP-Automotive Manufacturers Pvt Ltd	Payment	PAY/12595		3,86,765.00
18-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10314	3,85,985.00	
25-Jan-22	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/13164		2,84,770.00
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10361	1,50,000.00	
11-Feb-22	By SL-Mahindra & Mahindra Finance-Thar	Payment	PAY/13360		29,900.00
3-Mar-22	By SUP-Legend Elevations	Payment	PAY/13550		70,000.00
5-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10410	1,00,000.00	
10-Mar-22	By SL-Mahindra & Mahindra Finance-Thar	Payment	PAY/13730		29,900.00
				18,05,985.00	14,70,555.00
	By Closing Balance				3,35,430.00
				18,05,985.00	18,05,985.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

BANK-Yes Bank Current A/c Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,36,901.07	
3-Apr-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10006	3,00,000.00	
5-Apr-21	By EMP-Mekala Ram Prasad	Payment	PAY/10052		77,200.00
	By EMP-Nirati Srinivas	Payment	PAY/10053		31,377.00
	By EMP-N Rajyalakshmi	Payment	PAY/10054		32,289.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/10055		39,289.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/10056		26,475.00
	By EMP-Gummidelli Rajesh Kumar	Payment	PAY/10057		19,004.00
	By EMP-Mohammed Ahmed Hussain	Payment	PAY/10058		9,363.00
	By EMP-Basavaraju Murali Krishna	Payment	PAY/10059		19,965.00
	By EMP-Rodda Rani	Payment	PAY/10060		17,582.00
	By EMP-Orsu Madan	Payment	PAY/10061		15,347.00
	By EMP-Mhetre Likhitha	Payment	PAY/10062		11,124.00
10-Apr-21	By EMP-Mekala Ram Prasad	Payment	PAY/10135		399.00
	By EMP-Nirati Srinivas	Payment	PAY/10136		399.00
	By EMP-N Rajyalakshmi	Payment	PAY/10137		399.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/10138		399.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/10139		399.00
	By EMP-Gummidelli Rajesh Kumar	Payment	PAY/10140		399.00
	By EMP-Basavaraju Murali Krishna	Payment	PAY/10141		399.00
	By EMP-Rodda Rani	Payment	PAY/10142		399.00
	By EMP-Orsu Madan	Payment	PAY/10143		399.00
	By EMP-Mhetre Likhitha	Payment	PAY/10144		1,025.00
	By EMP-A Sravani	Payment	PAY/10145		399.00
16-Apr-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10022	10,00,000.00	
19-Apr-21	To CUST-Flat No-A-203 Modi Housing Pvt Ltd	Receipt	REC/10024	10,00,000.00	
	By USL-Paramount Builders	Payment	PAY/10198		10,00,000.00
22-Apr-21	By EMP-A Sravani	Payment	PAY/10202		13,629.00
	To CUST-Flat No-A-208 Modi Housing Pvt Ltd	Receipt	REC/10033	10,00,000.00	
	To OTHADV-Modi Housing Pvt Ltd	Receipt	REC/10034	10,00,000.00	
	To OTHADV-Modi Housing Pvt Ltd	Receipt	REC/10035	10,00,000.00	
	To OTHADV-Modi Housing Pvt Ltd	Receipt	REC/10036	10,00,000.00	
	By USL-Paramount Builders	Payment	PAY/10203		10,00,000.00
	By USL-Paramount Builders	Payment	PAY/10204		10,00,000.00
	By USL-Paramount Builders	Payment	PAY/10205		10,00,000.00
	By USL-Paramount Builders	Payment	PAY/10206		10,00,000.00
	By USL-Paramount Builders	Payment	PAY/10207		10,00,000.00
24-Apr-21	To OTHADV-Modi Housing Pvt Ltd	Receipt	REC/10040	9,54,644.00	
	By USL-Paramount Builders	Payment	PAY/10246		9,54,644.00
26-Apr-21	To OTHADV-Modi Housing Pvt Ltd	Receipt	REC/10041	10,00,000.00	
27-Apr-21	By PARTNER- Anand Mehta	Payment	PAY/10249		10,00,000.00
28-Apr-21	To CUST-Flat No-B-203 Mrs.Suman Mulani	Receipt	REC/10046	40,00,000.00	
	To CUST-Flat No-A-202 Mr.Ratan Mulani	Receipt	REC/10047	28,47,000.00	
	To CUST-Flat No-A-202 Mr.Ratan Mulani	Receipt	REC/10048	11,53,000.00	
	By PARTNER- Anand Mehta	Payment	PAY/10255		10,00,000.00
	By PARTNER- Anand Mehta	Payment	PAY/10256		10,00,000.00
	By PARTNER- Anand Mehta	Payment	PAY/10257		10,00,000.00
	Carried Over			1,63,91,545.07	1,12,72,303.00

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Modi Realty Mallapur LLP

BANK-Yes Bank Current A/c Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,91,545.07	1,12,72,303.00
28-Apr-21	By PARTNER- Anand Mehta	Payment	PAY/10258		10,00,000.00
29-Apr-21	By PARTNER- Anand Mehta	Payment	PAY/10259		10,00,000.00
	By PARTNER- Anand Mehta	Payment	PAY/10260		2,66,604.00
	By PARTNER- Anand Mehta	Payment	PAY/10261		8,59,790.00
30-Apr-21	To CUST-Flat No-A-202 Mr.Ratan Mulani	Receipt	REC/10049	12,66,604.00	
	To CUST-Flat No-B-203 Mrs.Suman Mulani	Receipt	REC/10050	8,59,790.00	
	By PARTNER- Anand Mehta	Payment	PAY/10262		9,35,724.00
	By PARTNER- Anand Mehta	Payment	PAY/10263		10,00,000.00
	By PARTNER- Anand Mehta	Payment	PAY/10264		10,00,000.00
3-May-21	To CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Receipt	REC/10053	29,35,321.20	
4-May-21	By PARTNER- Anand Mehta	Payment	PAY/10299		10,00,000.00
	By PARTNER- Anand Mehta	Payment	PAY/10300		10,00,000.00
	By PARTNER- Anand Mehta	Payment	PAY/10301		10,00,000.00
	By PARTNER- Anand Mehta	Payment	PAY/10302		10,00,000.00
5-May-21	By PARTNER- Anand Mehta	Payment	PAY/10303		26,08,000.00
	By EMP-Mekala Ram Prasad	Payment	PAY/10304		68,418.00
	By EMP-Nirati Srinivas	Payment	PAY/10305		43,174.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/10306		41,752.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/10307		36,283.00
	By EMP-Gummidelli Rajesh Kumar	Payment	PAY/10308		27,303.00
	By EMP-Basavaraju Murali Krishna	Payment	PAY/10309		21,604.00
	By EMP-Rodda Rani	Payment	PAY/10310		18,421.00
	By EMP-A Sravani	Payment	PAY/10311		15,343.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/10312		12,708.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/10313		16,935.00
	By EMP-Orsu Madan	Payment	PAY/10314		14,813.00
	By EMP-Mahankali Deepa	Payment	PAY/10315		13,902.00
	By EMP-Malreddy Naveen Reddy	Payment	PAY/10316		14,313.00
	To CUST-Flat No-B-201 Mr.Jayesh Mulani	Receipt	REC/10061	40,00,047.20	
6-May-21	By PARTNER- Anand Mehta	Payment	PAY/10317		5,82,792.00
	To CUST-Flat No-B-201 Mr.Jayesh Mulani	Receipt	REC/10063	26,08,047.20	
	To CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Receipt	REC/10064	5,82,839.20	
7-May-21	By EMP-N Rajyalakshmi	Payment	PAY/10322		36,041.00
8-May-21	By PARTNER- Anand Mehta	Payment	PAY/10369		6,92,896.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10048		30,00,000.00
15-May-21	By EMP-Mekala Ram Prasad	Payment	PAY/10401		399.00
	By EMP-Nirati Srinivas	Payment	PAY/10402		399.00
	By EMP-N Rajyalakshmi	Payment	PAY/10403		399.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/10404		399.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/10405		399.00
	By EMP-Gummidelli Rajesh Kumar	Payment	PAY/10406		399.00
	By EMP-Basavaraju Murali Krishna	Payment	PAY/10407		399.00
	By EMP-Rodda Rani	Payment	PAY/10408		399.00
	By EMP-A Sravani	Payment	PAY/10409		399.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/10410		399.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/10411		399.00
	By EMP-Orsu Madan	Payment	PAY/10412		399.00
	By EMP-Mahankali Deepa	Payment	PAY/10413		399.00
	By EMP-Malreddy Naveen Reddy	Payment	PAY/10414		399.00
19-May-21	To OTHADV-Modi Housing Pvt Ltd	Receipt	REC/10078	20,00,000.00	
	To OTHADV-Modi Housing Pvt Ltd	Receipt	REC/10079	8,10,879.00	
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10451		8,10,879.00
	Carried Over			3,14,55,072.87	2,94,15,584.00

continued ...

Modi Realty Mallapur LLP

BANK-Yes Bank Current A/c Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,55,072.87	2,94,15,584.00
19-May-21	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10452		20,00,000.00
21-May-21	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10453		7,82,477.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10454		20,00,000.00
25-May-21	To OTHADV-Modi Housing Pvt Ltd	Receipt	REC/10082	20,00,000.00	
	To OTHADV-Modi Housing Pvt Ltd	Receipt	REC/10083	7,82,477.00	
3-Jun-21	By EMP-Mekala Ram Prasad	Payment	PAY/10537		81,221.00
	By EMP-Nirati Srinivas	Payment	PAY/10538		40,712.00
	By EMP-N Rajyalakshmi	Payment	PAY/10539		36,041.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/10540		41,877.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/10541		35,234.00
	By EMP-Gummidelli Rajesh Kumar	Payment	PAY/10542		21,432.00
	By EMP-Basavaraju Murali Krishna	Payment	PAY/10543		21,667.00
	By EMP-Rodda Rani	Payment	PAY/10544		18,976.00
	By EMP-A Sravani	Payment	PAY/10545		15,312.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/10546		11,772.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/10547		14,553.00
	By EMP-Orsu Madan	Payment	PAY/10548		14,343.00
	By EMP-Mahankali Deepa	Payment	PAY/10549		13,461.00
	By EMP-Malreddy Naveen Reddy	Payment	PAY/10550		10,914.00
5-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10070	3,80,000.00	
12-Jun-21	By EMP-Mekala Ram Prasad	Payment	PAY/10645		1,234.00
	By EMP-Malreddy Naveen Reddy	Payment	PAY/10646		399.00
	By EMP-Mahankali Deepa	Payment	PAY/10647		399.00
	By EMP-Orsu Madan	Payment	PAY/10648		399.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/10649		399.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/10650		399.00
	By EMP-A Sravani	Payment	PAY/10651		399.00
	By EMP-Rodda Rani	Payment	PAY/10652		399.00
	By EMP-Basavaraju Murali Krishna	Payment	PAY/10653		399.00
	By EMP-Gummidelli Rajesh Kumar	Payment	PAY/10654		399.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/10655		399.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/10656		399.00
	By EMP-N Rajyalakshmi	Payment	PAY/10657		399.00
	By EMP-Nirati Srinivas	Payment	PAY/10658		399.00
3-Jul-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10102	4,00,000.00	
	By EMP-Mekala Ram Prasad	Payment	PAY/10810		78,782.00
	By EMP-Nirati Srinivas	Payment	PAY/10811		35,786.00
	By EMP-N Rajyalakshmi	Payment	PAY/10812		32,530.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/10813		41,877.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/10814		36,308.00
	By EMP-Gummidelli Rajesh Kumar	Payment	PAY/10815		23,795.00
	By EMP-Basavaraju Murali Krishna	Payment	PAY/10816		21,667.00
	By EMP-Rodda Rani	Payment	PAY/10817		17,916.00
	By EMP-A Sravani	Payment	PAY/10818		14,743.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/10819		14,109.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/10820		15,563.00
	By EMP-Orsu Madan	Payment	PAY/10821		14,343.00
	By EMP-Mahankali Deepa	Payment	PAY/10822		12,799.00
	By EMP-Malreddy Naveen Reddy	Payment	PAY/10823		14,143.00
10-Jul-21	By EMP-Mekala Ram Prasad	Payment	PAY/10901		1,449.00
	By EMP-Nirati Srinivas	Payment	PAY/10902		399.00
	By EMP-N Rajyalakshmi	Payment	PAY/10903		399.00
	Carried Over			3,50,17,549.87	3,49,58,605.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,17,549.87	3,49,58,605.00
10-Jul-21	By EMP-Praveen Kumar Pathak	Payment	PAY/10904		399.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/10905		399.00
	By EMP-Gummidelli Rajesh Kumar	Payment	PAY/10906		399.00
	By EMP-Basavaraju Murali Krishna	Payment	PAY/10907		399.00
	By EMP-Rodda Rani	Payment	PAY/10908		399.00
	By EMP-A Sravani	Payment	PAY/10909		399.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/10910		399.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/10911		399.00
	By EMP-Orsu Madan	Payment	PAY/10912		399.00
	By EMP-Mahankali Deepa	Payment	PAY/10913		399.00
	By EMP-Malreddy Naveen Reddy	Payment	PAY/10914		399.00
13-Jul-21	To OTHADV-TDS Receivable 2019-20	Receipt	REC/10150	93,700.00	
24-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10129	3,00,000.00	
4-Aug-21	By EMP-Mekala Ram Prasad	Payment	PAY/11073		74,998.00
	By EMP-Nirati Srinivas	Payment	PAY/11074		42,839.00
	By EMP-N Rajyalakshmi	Payment	PAY/11075		12,414.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/11076		39,969.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/11077		33,486.00
	By EMP-Gummidelli Rajesh Kumar	Payment	PAY/11078		22,797.00
	By EMP-Basavaraju Murali Krishna	Payment	PAY/11079		21,667.00
	By EMP-Rodda Rani	Payment	PAY/11080		15,795.00
	By EMP-A Sravani	Payment	PAY/11081		13,409.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/11082		14,577.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/11083		16,711.00
	By EMP-Orsu Madan	Payment	PAY/11084		16,997.00
	By EMP-Mahankali Deepa	Payment	PAY/11085		11,254.00
	By EMP-Malreddy Naveen Reddy	Payment	PAY/11086		14,170.00
10-Aug-21	By EMP-N Rajyalakshmi	Payment	PAY/11156		9,364.00
14-Aug-21	By EMP-Mekala Ram Prasad	Payment	PAY/11232		1,490.00
	By EMP-Nirati Srinivas	Payment	PAY/11233		399.00
	By EMP-N Rajyalakshmi	Payment	PAY/11234		399.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/11235		399.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/11236		399.00
	By EMP-Gummidelli Rajesh Kumar	Payment	PAY/11237		399.00
	By EMP-Basavaraju Murali Krishna	Payment	PAY/11238		399.00
	By EMP-Rodda Rani	Payment	PAY/11239		399.00
	By EMP-A Sravani	Payment	PAY/11240		399.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/11241		399.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/11242		399.00
	By EMP-Orsu Madan	Payment	PAY/11243		399.00
	By EMP-Mahankali Deepa	Payment	PAY/11244		399.00
	By EMP-Malreddy Naveen Reddy	Payment	PAY/11245		399.00
27-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10177	4,00,000.00	
4-Sep-21	By EMP-Mekala Ram Prasad	Payment	PAY/11464		80,843.00
	By EMP-Nirati Srinivas	Payment	PAY/11465		40,614.00
	By EMP-N Rajyalakshmi	Payment	PAY/11466		14,595.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/11467		36,788.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/11468		34,185.00
	By EMP-Gummidelli Rajesh Kumar	Payment	PAY/11469		19,414.00
	By EMP-Basavaraju Murali Krishna	Payment	PAY/11470		21,020.00
	By EMP-Rodda Rani	Payment	PAY/11471		16,856.00
	By EMP-A Sravani	Payment	PAY/11472		14,970.00
	Carried Over			3,58,11,249.87	3,56,09,403.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,11,249.87	3,56,09,403.00
4-Sep-21	By EMP-Boothkuru Raja Reddy	Payment	PAY/11473		12,708.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/11474		17,917.00
	By EMP-Orsu Madan	Payment	PAY/11475		16,955.00
	By EMP-Mahankali Deepa	Payment	PAY/11476		12,578.00
	By EMP-Malreddy Naveen Reddy	Payment	PAY/11477		13,751.00
11-Sep-21	By EMP-Mekala Ram Prasad	Payment	PAY/11542		1,449.00
	By EMP-Nirati Srinivas	Payment	PAY/11543		399.00
	By EMP-N Rajyalakshmi	Payment	PAY/11544		399.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/11545		399.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/11546		399.00
	By EMP-Gummidelli Rajesh Kumar	Payment	PAY/11547		399.00
	By EMP-Basavaraju Murali Krishna	Payment	PAY/11548		399.00
	By EMP-Rodda Rani	Payment	PAY/11549		399.00
	By EMP-A Sravani	Payment	PAY/11550		399.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/11551		399.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/11552		399.00
	By EMP-Orsu Madan	Payment	PAY/11553		399.00
	By EMP-Mahankali Deepa	Payment	PAY/11554		399.00
	By EMP-Malreddy Naveen Reddy	Payment	PAY/11555		399.00
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10221	4,00,000.00	
4-Oct-21	By EMP-Basavaraju Murali Krishna	Payment	PAY/11775		21,667.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/11776		37,877.00
	By EMP-Rodda Rani	Payment	PAY/11777		18,976.00
6-Oct-21	By EMP-Mekala Ram Prasad	Payment	PAY/11787		78,282.00
	By EMP-Nirati Srinivas	Payment	PAY/11788		44,405.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/11789		35,234.00
	By EMP-Rahul Talla	Payment	PAY/11790		27,634.00
	By EMP-Rajesh Gosika	Payment	PAY/11791		18,829.00
	By EMP-A Sravani	Payment	PAY/11792		12,012.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/11793		16,697.00
	By EMP-Orsu Madan	Payment	PAY/11794		17,161.00
	By EMP-Mahankali Deepa	Payment	PAY/11795		12,164.00
	By EMP-N Rajyalakshmi	Payment	PAY/11796		33,870.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/11797		14,577.00
9-Oct-21	By EMP-Mekala Ram Prasad	Payment	PAY/11855		1,369.00
	By EMP-Nirati Srinivas	Payment	PAY/11858		399.00
	By EMP-N Rajyalakshmi	Payment	PAY/11859		399.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/11860		399.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/11861		399.00
	By EMP-Rahul Talla	Payment	PAY/11863		399.00
	By EMP-Basavaraju Murali Krishna	Payment	PAY/11864		399.00
	By EMP-Rajesh Gosika	Payment	PAY/11866		399.00
	By EMP-Rodda Rani	Payment	PAY/11867		399.00
	By EMP-A Sravani	Payment	PAY/11868		399.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/11869		399.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/11870		399.00
	By EMP-Orsu Madan	Payment	PAY/11872		399.00
	By EMP-Mahankali Deepa	Payment	PAY/11873		399.00
11-Oct-21	By EMP-N Rajyalakshmi Commission	Payment	PAY/11886		17,561.00
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10241	5,00,000.00	
1-Nov-21	By EMP-A Sravani	Payment	PAY/12056		7,781.00
	By EMP-B Anil Kumar	Payment	PAY/12057		1,825.00
	Carried Over			3,67,11,249.87	3,61,13,056.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,11,249.87	3,61,13,056.00
1-Nov-21	By EMP-Basavaraju Murali Krishna	Payment	PAY/12058		7,092.00
	By EMP-Gummidelli Rajesh Kumar	Payment	PAY/12059		2,830.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/12060		610.00
	By EMP-Mhetre Likhitha	Payment	PAY/12061		7,781.00
	By EMP-Orsu Madan	Payment	PAY/12062		2,406.00
	By EMP-Nirati Srinivas	Payment	PAY/12063		10,043.00
	By EMP-N Rajyalakshmi	Payment	PAY/12064		17,850.00
	By EMP-Malreddy Naveen Reddy	Payment	PAY/12065		572.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/12066		15,995.00
	By EMP-P Praveen Pathak Commission	Payment	PAY/12067		16,600.00
	By EMP-Rodda Rani	Payment	PAY/12068		4,334.00
	By EMP-Mekala Ram Prasad	Payment	PAY/12069		39,050.00
7-Nov-21	By EMP-Mekala Ram Prasad	Payment	PAY/12147		83,903.00
	By EMP-Nirati Srinivas	Payment	PAY/12148		44,637.00
	By EMP-N Rajyalakshmi	Payment	PAY/12149		25,106.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/12150		37,877.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/12151		35,759.00
	By EMP-Rahul Talla	Payment	PAY/12152		28,390.00
	By EMP-Basavaraju Murali Krishna	Payment	PAY/12153		22,167.00
	By EMP-Rajesh Gosika	Payment	PAY/12154		19,394.00
	By EMP-Rodda Rani	Payment	PAY/12155		18,976.00
	By EMP-A Sravani	Payment	PAY/12156		16,831.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/12157		16,040.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/12158		14,553.00
	By EMP-Orsu Madan	Payment	PAY/12159		17,631.00
	By EMP-Mahankali Deepa	Payment	PAY/12160		13,461.00
13-Nov-21	By EMP-Dhegavat Nagendar	Payment	PAY/12230		14,935.00
	By EMP-Rangaiah Shekar Saikiran	Payment	PAY/12231		13,899.00
	By EMP-Andimalla Janaki	Payment	PAY/12232		10,683.00
16-Nov-21	By EMP-Mekala Ram Prasad	Payment	PAY/12239		1,369.00
	By EMP-Nirati Srinivas	Payment	PAY/12240		399.00
	By EMP-N Rajyalakshmi	Payment	PAY/12241		399.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/12242		399.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/12243		399.00
	By EMP-Rahul Talla	Payment	PAY/12244		399.00
	By EMP-Rajesh Gosika	Payment	PAY/12245		399.00
	By EMP-Rodda Rani	Payment	PAY/12246		399.00
	By EMP-A Sravani	Payment	PAY/12247		399.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/12248		399.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/12249		399.00
	By EMP-Orsu Madan	Payment	PAY/12250		399.00
	By EMP-Mahankali Deepa	Payment	PAY/12251		399.00
	By EMP-Basavaraju Murali Krishna	Payment	PAY/12252		399.00
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10284	4,00,000.00	
4-Dec-21	By EMP-Mekala Ram Prasad	Payment	PAY/12483		72,380.00
	By EMP-Nirati Srinivas	Payment	PAY/12484		36,520.00
	By EMP-N Rajyalakshmi	Payment	PAY/12485		12,028.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/12486		33,523.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/12487		36,283.00
	By EMP-Rahul Talla	Payment	PAY/12488		24,112.00
	By EMP-Basavaraju Murali Krishna	Payment	PAY/12489		21,667.00
	By EMP-Rajesh Gosika	Payment	PAY/12490		18,546.00
	Carried Over			3,71,11,249.87	3,69,34,076.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,11,249.87	3,69,34,076.00
4-Dec-21	By EMP-Rodda Rani	Payment	PAY/12491		18,976.00
	By EMP-A Sravani	Payment	PAY/12492		7,939.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/12493		15,105.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/12494		20,748.00
	By EMP-Orsu Madan	Payment	PAY/12495		15,311.00
	By EMP-Mahankali Deepa	Payment	PAY/12496		13,019.00
	By EMP-Dhegavat Nagendar	Payment	PAY/12497		14,983.00
8-Dec-21	By EMP-Andimalla Janaki	Payment	PAY/12510		13,670.00
	By EMP-Rangaiah Shekar Saikiran	Payment	PAY/12511		13,893.00
9-Dec-21	To Cash	Contra	CON/10302	5,000.00	
11-Dec-21	By EMP-Mekala Ram Prasad	Payment	PAY/12557		5,399.00
	By EMP-Nirati Srinivas	Payment	PAY/12558		399.00
	By EMP-N Rajyalakshmi	Payment	PAY/12559		399.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/12560		399.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/12561		399.00
	By EMP-Rahul Talla	Payment	PAY/12562		399.00
	By EMP-Basavaraju Murali Krishna	Payment	PAY/12563		399.00
	By EMP-Rajesh Gosika	Payment	PAY/12564		399.00
	By EMP-Rodda Rani	Payment	PAY/12565		399.00
	By EMP-A Sravani	Payment	PAY/12566		399.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/12567		399.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/12568		399.00
	By EMP-Orsu Madan	Payment	PAY/12569		399.00
	By EMP-Mahankali Deepa	Payment	PAY/12570		399.00
	By EMP-Dhegavat Nagendar	Payment	PAY/12571		399.00
	By EMP-Rangaiah Shekar Saikiran	Payment	PAY/12572		399.00
21-Dec-21	By EMP-A Sravani	Payment	PAY/12673		7,940.00
24-Dec-21	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10417	1,00,00,000.00	
	To PARTNER- Anand Mehta	Receipt	REC/10418	85,00,000.00	
27-Dec-21	By BANKFD-YES Bank	Payment	PAY/12773		1,85,00,000.00
31-Dec-21	By Output CGST	Payment	PAY/12848		22,27,642.00
	To CUST-Gulmohar Residency JDA Invoices	Receipt	REC/10429	9,52,771.00	
	To CUST-Jade Estates JDA Invoices	Receipt	REC/10430	12,76,672.00	
3-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10325	4,50,000.00	
4-Jan-22	By EMP-Mekala Ram Prasad	Payment	PAY/12866		81,343.00
	By EMP-Nirati Srinivas	Payment	PAY/12867		36,171.00
	By EMP-N Rajyalakshmi	Payment	PAY/12868		34,370.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/12869		39,510.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/12870		28,423.00
	By EMP-Rahul Talla	Payment	PAY/12871		27,988.00
	By EMP-Basavaraju Murali Krishna	Payment	PAY/12872		22,315.00
	By EMP-Rajesh Gosika	Payment	PAY/12873		19,394.00
	By EMP-Rodda Rani	Payment	PAY/12874		16,180.00
	By EMP-A Sravani	Payment	PAY/12875		14,422.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/12876		14,607.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/12877		15,440.00
	By EMP-Orsu Madan	Payment	PAY/12878		12,663.00
	By EMP-Mahankali Deepa	Payment	PAY/12879		11,254.00
	By EMP-Dhegavat Nagendar	Payment	PAY/12880		15,457.00
	By EMP-Rangaiah Shekar Saikiran	Payment	PAY/12881		13,223.00
	By EMP-Andimalla Janaki	Payment	PAY/12882		13,643.00
8-Jan-22	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/12959		100.00
	Carried Over			5,82,95,692.87	5,82,31,189.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,82,95,692.87	5,82,31,189.00
11-Jan-22	By EMP-Mekala Ram Prasad	Payment	PAY/12986		5,399.00
	By EMP-Nirati Srinivas	Payment	PAY/12987		399.00
	By EMP-N Rajyalakshmi	Payment	PAY/12988		399.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/12989		399.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/12990		399.00
	By EMP-Rahul Talla	Payment	PAY/12991		399.00
	By EMP-Basavaraju Murali Krishna	Payment	PAY/12992		399.00
	By EMP-Rajesh Gosika	Payment	PAY/12993		399.00
	By EMP-Rodda Rani	Payment	PAY/12994		399.00
	By EMP-A Sravani	Payment	PAY/12995		399.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/12996		399.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/12997		399.00
	By EMP-Orsu Madan	Payment	PAY/12998		399.00
	By EMP-Mahankali Deepa	Payment	PAY/12999		399.00
	By EMP-Dhegavat Nagendar	Payment	PAY/13000		399.00
	By EMP-Rangaiah Shekar Saikiran	Payment	PAY/13001		399.00
	By EMP-Andimalla Janaki	Payment	PAY/13002		787.00
19-Jan-22	By EMP-B Anil Kumar	Payment	PAY/13085		1,574.00
2-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10355	4,00,000.00	
5-Feb-22	To CUST-Gulmohar Residency JDA Invoices	Receipt	REC/10475	2,87,595.00	
	To CUST-Jade Estates JDA Invoices	Receipt	REC/10476	1,35,490.00	
	To CUST-Jade Estates Sales Commission Invoices	Receipt	REC/10477	4,78,617.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Receipt	REC/10478	93,149.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10362		10,00,000.00
7-Feb-22	By EMP-Mekala Ram Prasad	Payment	PAY/13278		37,410.00
	By EMP-Nirati Srinivas	Payment	PAY/13279		17,470.00
	By EMP-N Rajyalakshmi	Payment	PAY/13280		16,850.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/13281		42,877.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/13282		12,964.00
	By EMP-Rahul Talla	Payment	PAY/13283		11,807.00
	By EMP-G.Satish Kumar	Payment	PAY/13284		24,581.00
	By EMP-Rajesh Gosika	Payment	PAY/13285		8,883.00
	By EMP-Rodda Rani	Payment	PAY/13286		18,976.00
	By EMP-A Sravani	Payment	PAY/13287		14,836.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/13288		14,109.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/13289		8,230.00
	By EMP-Orsu Madan	Payment	PAY/13290		7,759.00
	By EMP-Mahankali Deepa	Payment	PAY/13291		11,415.00
	By EMP-Dhegavat Nagendar	Payment	PAY/13292		7,157.00
	By EMP-Rangaiah Shekar Saikiran	Payment	PAY/13293		6,723.00
	By EMP-Andimalla Janaki	Payment	PAY/13294		11,444.00
9-Feb-22	By EMP-Mekala Ram Prasad	Payment	PAY/13297		37,410.00
	By EMP-Nirati Srinivas	Payment	PAY/13298		17,469.00
	By EMP-N Rajyalakshmi	Payment	PAY/13299		16,850.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/13300		12,963.00
	By EMP-Rahul Talla	Payment	PAY/13301		11,806.00
	By EMP-Rajesh Gosika	Payment	PAY/13302		8,883.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/13303		8,229.00
	By EMP-Orsu Madan	Payment	PAY/13304		7,759.00
	By EMP-Dhegavat Nagendar	Payment	PAY/13305		7,156.00
	By EMP-Rangaiah Shekar Saikiran	Payment	PAY/13306		6,723.00
10-Feb-22	To CUST-Flat No-F-303 Mr.Syed Akbar Pasha	Receipt	REC/10489	4,00,000.00	
	Carried Over			6,00,90,543.87	5,96,53,673.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,90,543.87	5,96,53,673.00
11-Feb-22	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10371		4,00,000.00
12-Feb-22	By EMP-Mekala Ram Prasad	Payment	PAY/13361		5,399.00
	By EMP-Nirati Srinivas	Payment	PAY/13362		399.00
	By EMP-N Rajyalakshmi	Payment	PAY/13363		399.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/13364		399.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/13365		399.00
	By EMP-Rahul Talla	Payment	PAY/13366		399.00
	By EMP-G.Satish Kumar	Payment	PAY/13367		399.00
	By EMP-Rajesh Gosika	Payment	PAY/13368		399.00
	By EMP-Rodda Rani	Payment	PAY/13369		399.00
	By EMP-A Sravani	Payment	PAY/13370		399.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/13371		399.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/13372		399.00
	By EMP-Orsu Madan	Payment	PAY/13373		399.00
	By EMP-Mahankali Deepa	Payment	PAY/13374		399.00
	By EMP-Dhegavat Nagendar	Payment	PAY/13375		399.00
	By EMP-Rangaiah Shekar Saikiran	Payment	PAY/13376		399.00
	By EMP-Andimalla Janaki	Payment	PAY/13377		399.00
26-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10398	4,00,000.00	
4-Mar-22	By EMP-Mekala Ram Prasad	Payment	PAY/13597		39,448.00
	By EMP-Nirati Srinivas	Payment	PAY/13598		19,233.00
	By EMP-N Rajyalakshmi	Payment	PAY/13599		33,270.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/13600		37,877.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/13601		15,511.00
	By EMP-Rahul Talla	Payment	PAY/13602		13,568.00
	By EMP-G.Satish Kumar	Payment	PAY/13603		22,732.00
	By EMP-Rajesh Gosika	Payment	PAY/13604		9,772.00
	By EMP-Rodda Rani	Payment	PAY/13605		16,591.00
	By EMP-A Sravani	Payment	PAY/13606		6,621.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/13607		15,105.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/13608		8,875.00
	By EMP-Orsu Madan	Payment	PAY/13609		7,910.00
	By EMP-Mahankali Deepa	Payment	PAY/13610		5,999.00
	By EMP-Dhegavat Nagendar	Payment	PAY/13611		6,122.00
	By EMP-Rangaiah Shekar Saikiran	Payment	PAY/13612		7,002.00
	By EMP-Andimalla Janaki	Payment	PAY/13613		13,503.00
9-Mar-22	By EMP-Mekala Ram Prasad	Payment	PAY/13677		40,447.00
	By EMP-Mahankali Deepa	Payment	PAY/13678		5,998.00
	By EMP-Nirati Srinivas	Payment	PAY/13680		19,233.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/13681		15,510.00
	By EMP-Rahul Talla	Payment	PAY/13682		13,568.00
	By EMP-Rajesh Gosika	Payment	PAY/13683		9,773.00
	By EMP-A Sravani	Payment	PAY/13684		6,621.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/13685		8,875.00
	By EMP-Orsu Madan	Payment	PAY/13686		7,910.00
	By EMP-Dhegavat Nagendar	Payment	PAY/13687		6,121.00
	By EMP-Rangaiah Shekar Saikiran	Payment	PAY/13688		7,001.00
11-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10419	15,000.00	
12-Mar-22	By EMP-Mekala Ram Prasad	Payment	PAY/13784		5,399.00
	By EMP-Nirati Srinivas	Payment	PAY/13785		399.00
	By EMP-N Rajyalakshmi	Payment	PAY/13786		399.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/13787		399.00
	Carried Over			6,05,05,543.87	6,04,92,248.00

continued ...

Modi Realty Mallapur LLP

BANK-Yes Bank Current A/c Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,05,543.87	6,04,92,248.00
12-Mar-22	By EMP-Palle Sai Kumar Reddy	Payment	PAY/13788		399.00
	By EMP-Rahul Talla	Payment	PAY/13789		399.00
	By EMP-G.Satish Kumar	Payment	PAY/13790		399.00
	By EMP-Rajesh Gosika	Payment	PAY/13791		399.00
	By EMP-Rodda Rani	Payment	PAY/13792		399.00
	By EMP-A Sravani	Payment	PAY/13793		399.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/13794		399.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/13795		399.00
	By EMP-Orsu Madan	Payment	PAY/13796		399.00
	By EMP-Mahankali Deepa	Payment	PAY/13797		399.00
	By EMP-Dhegavat Nagendar	Payment	PAY/13798		399.00
	By EMP-Rangaiah Shekar Saikiran	Payment	PAY/13799		399.00
	By EMP-Andimalla Janaki	Payment	PAY/13800		399.00
17-Mar-22	To BANK-Yes Bank PALLP	Contra	CON/10428	9,483.00	
21-Mar-22	To CUST-Jade Estates JDA Invoices	Receipt	REC/10574	5,59,644.00	
	To CUST-Jade Estates Sales Commission Invoices	Receipt	REC/10575	3,62,730.00	
22-Mar-22	To CUST-Gulmohar Residency JDA Invoices	Receipt	REC/10577	24,03,899.00	
23-Mar-22	By Output CGST	Payment	PAY/13889		43,24,636.00
	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10439	10,00,000.00	
27-Mar-22	To IFDR-Yes Bank	Receipt	REC/10594	1,82,466.00	
	By OTHADV-TDS Receivable 2021-22	Payment	PAY/13993		18,246.60
30-Mar-22	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10605	75,00,000.00	
31-Mar-22	By CUST-Flat No-A-505 Mr.Amit Roy	Payment	PAY/14010		5,428.00
	By CUST-Flat No-A-303 Mr.Lanka Sridhar	Payment	PAY/14011		5,428.00
	By CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	Payment	PAY/14012		5,428.00
	By CUST-Flat No-A-302 Mrs.Bera Sandhya Rani	Payment	PAY/14013		5,428.00
	By CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	Payment	PAY/14014		5,428.00
	By CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	Payment	PAY/14015		5,428.00
	By CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi	Payment	PAY/14016		6,018.00
	By CUST-Flat No-B-405 Mr.I.Shiv Kumar	Payment	PAY/14017		5,428.00
	By CUST-Flat No-B-405 Mr.I.Shiv Kumar	Payment	PAY/14018		5,428.00
	By CUST-Flat No-B-103 Mr.J Shankar Rao	Payment	PAY/14019		5,428.00
	By CUST-Flat No-A 408 Mr.Yerram Srinivas	Payment	PAY/14020		5,428.00
	By CUST-Flat No-B-402 Mrs.Neelofer Sultana	Payment	PAY/14021		5,428.00
	By CUST-Flat No-A 309 Mr.S.V.Subba Reddy	Payment	PAY/14022		5,428.00
	By CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara	Payment	PAY/14023		5,428.00
	By CUST-Flat No-A-505 Mr.Amit Roy	Payment	PAY/14024		2,950.00
	By OTHADV-Jade Estates	Payment	PAY/14025		708.00
	By OTHADV-Gulmohar Residency	Payment	PAY/14026		2,950.00
	By OTHADV-Gulmohar Residency	Payment	PAY/14027		5,428.00
	By OTHADV-Gulmohar Residency	Payment	PAY/14028		5,428.00
	By OTHADV-Gulmohar Residency	Payment	PAY/14029		5,428.00
	By OTHADV-Gulmohar Residency	Payment	PAY/14030		5,428.00
	By OTHADV-Gulmohar Residency	Payment	PAY/14031		5,428.00
	To CUST-Flat No-B 206 Modi Properties Pvt Ltd	Receipt	REC/10610	52,240.00	
				7,25,76,005.87	6,49,50,647.60
By	Closing Balance				76,25,358.27
				7,25,76,005.87	7,25,76,005.87

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank PALLP Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			4,483.00	
17-Mar-22 By	BANK-Yes Bank Current A/c	Contra	CON/10428		9,483.00
19-Mar-22 To	Cash	Contra	CON/10432	5,000.00	
				9,483.00	9,483.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Bricks & Blocks-COMP

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-21	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10325	1,11,650.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10326	20,300.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10327	24,700.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10328	30,400.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10329	10,150.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10330	83,600.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10333	15,200.00	
31-Aug-21	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10544	4,350.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10547	19,000.00	
9-Sep-21	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10633	50,400.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10634	16,000.00	
17-Sep-21	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10646	31,500.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10648	9,500.00	
9-Oct-21	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10752	9,250.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10753	10,000.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10754	21,000.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10755	43,302.00	
5-Nov-21	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10881	21,000.00	
12-Nov-21	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10958	63,000.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10959	31,000.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10960	78,540.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10961	12,600.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10962	4,200.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10965	33,600.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10966	18,900.00	
15-Nov-21	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10976	64,790.00	
18-Nov-21	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10989	6,300.00	
25-Nov-21	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11028	21,000.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11029	31,000.00	
30-Nov-21	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11108	27,900.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11109	18,900.00	
31-Mar-22	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/12480	27,300.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/12481	10,850.00	
	By INV-WIP	Journal	JOU/12681		9,81,182.00
				9,81,182.00	9,81,182.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Bricks & Blocks GST 5%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-21	To SUP-Elite Enterprises	Purchase	PUR/10334	57,142.86	
17-Jul-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10368	25,000.00	
16-Sep-21	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/10643	25,200.00	
3-Jan-22	To SUP-Shree Vazra Enterprises	Purchase	PUR/11429	68,580.00	
	To SUP-Shree Vazra Enterprises	Purchase	PUR/11455	41,148.00	
	To SUP-Shree Vazra Enterprises	Purchase	PUR/11456	3,429.00	
	To SUP-Shanmukha Lite Weight Brick Industries	Purchase	PUR/11457	17,133.00	
27-Jan-22	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11660	35,706.00	
31-Mar-22	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/12389	8,640.00	
	By INV-WIP	Journal	JOU/12718		2,81,978.86
				2,81,978.86	2,81,978.86

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Camera**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			547.00	
31-Mar-22 By	OIE-Depreciation	Journal	JOU/12642		82.00
				547.00	82.00
	By	Closing Balance			465.00
				547.00	547.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,58,908.00	
4-May-21	By OE-Permit Fees & Charges	Payment	PAY/10298		1,204.00
25-May-21	By CONT-Bodasu Naresh	Payment	PAY/10494		19.00
30-Jul-21	By OIE-Legal Services	Payment	PAY/11034		2,200.00
5-Aug-21	By OIE-Legal Services	Payment	PAY/11088		400.00
9-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10157	10,000.00	
20-Sep-21	By ECARD-M Ram Prasad	Payment	PAY/11655		10,000.00
24-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10209	10,000.00	
8-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10263	40,000.00	
2-Dec-21	By SP - @NSDLeGovernanace	Payment	PAY/12409		110.00
9-Dec-21	By BANK-Yes Bank Current A/c	Contra	CON/10302		5,000.00
16-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10311		5,50,000.00
18-Dec-21	By OIE-Legal Services	Payment	PAY/12670		700.00
11-Jan-22	By OIE-Legal Services	Payment	PAY/12985		5,800.00
19-Mar-22	By BANK-Yes Bank PALLP	Contra	CON/10432		5,000.00
31-Mar-22	To CUST-Flat No-Suspense	Receipt	REC/10611	5,50,000.00	
				7,68,908.00	5,80,433.00
By	Closing Balance				1,88,475.00
				7,68,908.00	7,68,908.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Cement GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10059	6,400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10070	1,260.00	
13-May-21	To SUP-Cemex Infra	Purchase	PUR/10109	91,525.00	
14-Jul-21	To SUP-Cemex Infra	Purchase	PUR/10343	1,25,084.88	
	To SUP-Cemex Infra	Purchase	PUR/10344	1,40,720.33	
	To SUP-Cemex Infra	Purchase	PUR/10345	5,64,406.77	
16-Jul-21	To SUP-Hitech Infra Projects	Purchase	PUR/10361	29,745.72	
	To SUP-Hitech Infra Projects	Purchase	PUR/10362	12,542.36	
	To SUP-Hitech Infra Projects	Purchase	PUR/10363	1,09,745.65	
	To SUP-Hitech Infra Projects	Purchase	PUR/10364	21,949.13	
8-Sep-21	To SUP-KPR Infra	Purchase	PUR/10622	2,85,338.98	
	To SUP-KPR Infra	Purchase	PUR/10623	2,79,660.70	
	To SUP-KPR Infra	Purchase	PUR/10624	63,559.32	
9-Sep-21	To SUP-Cemex Infra	Purchase	PUR/10629	25,084.00	
	To SUP-Hitech Infra Projects	Purchase	PUR/10635	56,440.62	
17-Sep-21	To SUP-Hitech Infra Projects	Purchase	PUR/10649	5,70,677.38	
6-Nov-21	To SUP-KPR Infra	Purchase	PUR/10883	75,254.16	
11-Nov-21	To SUP-KPR Infra	Purchase	PUR/10951	5,67,541.79	
	To SUP-KPR Infra	Purchase	PUR/10952	1,97,542.17	
	To SUP-KPR Infra	Purchase	PUR/10953	76,271.10	
	To SUP-KPR Infra	Purchase	PUR/10954	1,91,270.99	
	To SUP-KPR Infra	Purchase	PUR/10955	1,53,643.91	
17-Nov-21	To SUP-Krishna Hardware & Electricals	Purchase	PUR/10980	390.00	
18-Nov-21	To SUP-KPR Infra	Purchase	PUR/10992	1,94,406.58	
19-Nov-21	To SUP-KPR Infra	Purchase	PUR/10996	3,38,643.72	
	To SUP-KPR Infra	Purchase	PUR/10997	3,63,728.44	
30-Nov-21	To SUP-KPR Infra	Purchase	PUR/11137	1,91,270.99	
8-Dec-21	To SUP-VR Infra Concrete	Purchase	PUR/11167	6,73,305.08	
	To SUP-VR Infra Concrete	Purchase	PUR/11168	1,15,677.96	
28-Dec-21	To SUP-KPR Infra	Purchase	PUR/11359	79,321.92	
29-Dec-21	To SUP-KPR Infra	Purchase	PUR/11367	3,38,643.72	
	To SUP-KPR Infra	Purchase	PUR/11368	3,63,728.44	
30-Dec-21	To SUP-Hitech Infra Projects	Purchase	PUR/11383	65,084.64	
	To SUP-Hitech Infra Projects	Purchase	PUR/11385	10,847.44	
5-Jan-22	To SUP-Hitech Infra Projects	Purchase	PUR/11492	1,66,186.27	
	To SUP-Hitech Infra Projects	Purchase	PUR/11494	10,97,456.50	
	To SUP-Hitech Infra Projects	Purchase	PUR/11495	11,19,405.63	
	To SUP-Hitech Infra Projects	Purchase	PUR/11496	3,95,084.34	
	To SUP-Hitech Infra Projects	Purchase	PUR/11497	28,220.31	
	To SUP-Hitech Infra Projects	Purchase	PUR/11498	81,525.34	
	To SUP-Hitech Infra Projects	Purchase	PUR/11499	59,576.21	
	To SUP-Hitech Infra Projects	Purchase	PUR/11500	18,813.54	
	To SUP-Hitech Infra Projects	Purchase	PUR/11501	21,949.13	
	To SUP-Hitech Infra Projects	Purchase	PUR/11502	84,660.93	
	To SUP-Hitech Infra Projects	Purchase	PUR/11503	12,542.36	
	To SUP-Hitech Infra Projects	Purchase	PUR/11504	37,627.08	
11-Jan-22	To SUP-Hitech Infra Projects	Purchase	PUR/11528	75,254.16	
	Carried Over			95,79,015.69	

continued ...

Modi Realty Mallapur LLP

Cement GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,79,015.69	
11-Jan-22	To SUP-Hitech Infra Projects	Purchase	PUR/11529	28,220.31	
19-Jan-22	To SUP-Hitech Infra Projects	Purchase	PUR/11578	3,82,541.98	
24-Jan-22	To SUP-KPR Infra	Purchase	PUR/11610	3,16,948.50	
8-Feb-22	To SUP-KPR Infra	Purchase	PUR/11789	31,355.90	
9-Feb-22	To SUP-KPR Infra	Purchase	PUR/11863	41,313.55	
	To SUP-Hitech Infra Projects	Purchase	PUR/11870	3,07,287.82	
10-Feb-22	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11887	21,949.13	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11888	21,949.13	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11889	21,949.13	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11890	18,813.54	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11891	21,949.13	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11892	21,949.13	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11893	21,949.13	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11894	21,949.13	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11895	21,949.13	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11896	21,949.13	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11897	21,949.13	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11898	21,949.13	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11899	21,949.13	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11900	21,949.13	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11901	21,949.13	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11902	21,949.13	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11903	9,406.77	
17-Feb-22	To SUP-Hitech Infra Projects	Purchase	PUR/11913	14,110.16	
	To SUP-Hitech Infra Projects	Purchase	PUR/11914	18,813.54	
	To SUP-Hitech Infra Projects	Purchase	PUR/11915	1,09,745.65	
	To SUP-Hitech Infra Projects	Purchase	PUR/11916	12,542.36	
	To SUP-Hitech Infra Projects	Purchase	PUR/11917	43,898.26	
	To SUP-Hitech Infra Projects	Purchase	PUR/11918	43,898.26	
	To SUP-Hitech Infra Projects	Purchase	PUR/11919	18,813.54	
	To SUP-Hitech Infra Projects	Purchase	PUR/11920	3,73,135.21	
	To SUP-Hitech Infra Projects	Purchase	PUR/11921	87,796.52	
	To SUP-Hitech Infra Projects	Purchase	PUR/11922	13,220.32	
	To SUP-Hitech Infra Projects	Purchase	PUR/11923	24,788.10	
	To SUP-KPR Infra	Purchase	PUR/11933	1,97,542.17	
23-Feb-22	To SUP-Hitech Infra Projects	Purchase	PUR/11979	46,271.12	
	To SUP-Hitech Infra Projects	Purchase	PUR/11982	18,813.54	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11985	13,220.32	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11986	19,830.48	
24-Feb-22	To SUP-Hitech Infra Projects	Purchase	PUR/12039	2,85,338.69	
	To SUP-Hitech Infra Projects	Purchase	PUR/12040	3,04,152.23	
	To SUP-Hitech Infra Projects	Purchase	PUR/12041	21,949.13	
	To SUP-Hitech Infra Projects	Purchase	PUR/12042	37,627.08	
	To SUP-Hitech Infra Projects	Purchase	PUR/12043	37,627.08	
	To SUP-Hitech Infra Projects	Purchase	PUR/12044	18,813.54	
	To SUP-Hitech Infra Projects	Purchase	PUR/12046	62,711.80	
	To SUP-Hitech Infra Projects	Purchase	PUR/12047	18,813.54	
	To SUP-Hitech Infra Projects	Purchase	PUR/12048	87,796.52	
	To SUP-Hitech Infra Projects	Purchase	PUR/12049	1,97,542.17	
	To SUP-Hitech Infra Projects	Purchase	PUR/12050	3,44,914.90	
3-Mar-22	To SUP-Hitech Infra Projects	Purchase	PUR/12090	1,53,643.91	
8-Mar-22	To SUP-Hitech Infra Projects	Purchase	PUR/12146	43,898.26	
	Carried Over			1,37,15,409.41	

continued ...

Modi Realty Mallapur LLP

Cement GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,15,409.41	
8-Mar-22	To SUP-Hitech Infra Projects	Purchase	PUR/12147	1,03,474.47	
	To SUP-Hitech Infra Projects	Purchase	PUR/12148	15,677.95	
11-Mar-22	By SUP-KPR Infra	Debit Note	DN/10027		3,38,643.72
	By SUP-KPR Infra	Debit Note	DN/10028		1,91,270.99
12-Mar-22	To SUP-Cemex Infra	Purchase	PUR/12199	1,38,305.08	
14-Mar-22	To SUP-Cemex Infra	Purchase	PUR/12207	1,25,423.72	
23-Mar-22	To SUP-Hitech Infra Projects	Purchase	PUR/12244	2,43,008.23	
31-Mar-22	To SUP-Hitech Infra Projects	Purchase	PUR/12415	21,949.13	
	To SUP-Hitech Infra Projects	Purchase	PUR/12416	21,949.13	
	To SUP-Hitech Infra Projects	Purchase	PUR/12417	15,677.95	
	To SUP-Hitech Infra Projects	Purchase	PUR/12418	87,796.52	
	By INV-WIP	Journal	JOU/12719		1,39,58,756.88
				1,44,88,671.59	1,44,88,671.59

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Cement GST 28%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10278	1,16,500.00	
1-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10410	63,125.00	
10-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10451	1,24,275.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10467	59,425.00	
20-Sep-21	To SUP-Summit Sales Llp	Purchase	PUR/10661	1,14,975.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10663	75,750.00	
12-Oct-21	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10777	130.00	
10-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/10921	91,980.00	
16-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11198	68,985.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11214	72,570.00	
3-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11445	82,854.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11446	1,37,220.00	
19-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11582	1,54,655.50	
27-Jan-22	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11659	24,000.00	
9-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11854	1,58,602.00	
23-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/12006	1,25,461.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12007	75,750.00	
24-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12259	50,200.00	
31-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12413	1,81,485.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12424	35,508.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12437	45,990.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12438	1,26,250.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12472	9,320.00	
	By INV-WIP	Journal	JOU/12720		19,95,011.10
				19,95,011.10	19,95,011.10

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Chemicals GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To SUP-Anisha Associates	Purchase	PUR/10023	12,694.00	
20-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10378	2,840.00	
23-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10392	15,260.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10396	8,905.00	
1-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10413	6,355.00	
10-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10453	15,260.00	
25-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10517	7,040.00	
31-Aug-21	To SUP-Icon Water Sollutions	Purchase	PUR/10546	1,250.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10559	11,985.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10560	15,020.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10569	3,787.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10594	10,545.00	
1-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10735	16,225.00	
25-Nov-21	To SUP-Icon Water Sollutions	Purchase	PUR/11023	1,250.00	
26-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11066	14,747.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11095	3,515.00	
15-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11179	7,030.00	
16-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11225	14,797.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11226	17,645.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11232	9,870.00	
21-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11278	1,840.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11282	1,840.00	
22-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11343	28,220.00	
3-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11430	920.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11435	12,427.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11460	7,030.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11465	12,925.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11467	7,950.00	
5-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11505	1,840.00	
19-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11579	7,030.00	
25-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11631	4,032.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11634	7,030.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11640	13,219.50	
27-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11678	1,008.00	
2-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11763	14,060.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11775	4,851.00	
8-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11819	10,545.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11852	14,060.00	
9-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11860	18,312.50	
23-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11988	7,030.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11990	1,008.00	
3-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12103	3,024.00	
8-Mar-22	To SUP-Anisha Associates	Purchase	PUR/12142	33,500.00	
9-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12163	1,008.00	
16-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12231	14,060.00	
24-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12256	4,252.50	
30-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12312	17,575.00	
	Carried Over			4,46,618.50	

continued ...

Modi Realty Mallapur LLP

Chemicals GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,618.50	
31-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12331	7,030.00	
	By INV-WIP	Journal	JOU/12721		4,53,648.50
				4,53,648.50	4,53,648.50

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Chemicals GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10569	84.00	
31-Mar-22	By INV-WIP	Journal	JOU/12722		84.00
				84.00	84.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Chemicals-URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To ECARD-M Ram Prasad	Journal	JOU/10058	1,144.00	
31-Mar-22	By INV-WIP	Journal	JOU/12686		1,144.00
				1,144.00	1,144.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CL-Sree Srinivasa Constructions

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,00,000.00	
	By Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CONJBDW-Abhinav Engineering Works

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11282	3,000.00	
21-Aug-21	By JWUD-Labour Charges	Journal	JOU/10746		3,000.00
				3,000.00	3,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONJBDW - B.Ashwini**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12741	2,800.00	
27-Dec-21	By DPUD-Dept Work	Journal	JOU/11711		2,800.00
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12792	2,000.00	
	By DPUD-Dept Work	Journal	JOU/11730		2,000.00
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12896	3,500.00	
8-Jan-22	By DPUD-Dept Work	Journal	JOU/11847		3,500.00
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13015	2,800.00	
17-Jan-22	By DPUD-Dept Work	Journal	JOU/11871		2,800.00
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13191	5,100.00	
31-Jan-22	By DPUD-Dept Work	Journal	JOU/11976		5,100.00
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13261	3,150.00	
	By DPUD-Dept Work	Journal	JOU/12033		3,150.00
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13359	5,000.00	
15-Feb-22	By DPUD-Dept Work	Journal	JOU/12087		5,000.00
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13581	3,500.00	
5-Mar-22	By DPUD-Dept Work	Journal	JOU/12304		3,500.00
17-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13852	4,900.00	
19-Mar-22	By DPUD-Dept Work	Journal	JOU/12405		4,900.00
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13912	3,675.00	
26-Mar-22	By DPUD-Dept Work	Journal	JOU/12463		3,675.00
31-Mar-22	By DPUD-Dept Work	Journal	JOU/12558		3,500.00
	By JWUD-Labour Charges	Journal	JOU/12560		2,500.00
				36,425.00	42,425.00
	To Closing Balance			6,000.00	
				42,425.00	42,425.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CONJBDW-B Ram Babu

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10335	4,100.00	
8-May-21	By DPUD-Dept Work	Journal	JOU/10179		4,100.00
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10428	6,325.00	
	By DPUD-Dept Work	Journal	JOU/10198		6,325.00
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10480	4,000.00	
	By DPUD-Dept Work	Journal	JOU/10228		4,000.00
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10521	2,800.00	
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10684	6,900.00	
19-Jun-21	By DPUD-Dept Work	Journal	JOU/10370		6,900.00
9-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10867	3,000.00	
10-Jul-21	By DPUD-Dept Work	Journal	JOU/10512		3,000.00
14-Jul-21	By DPUD-Dept Work	Journal	JOU/10519		2,800.00
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10936	3,000.00	
17-Jul-21	By DPUD-Dept Work	Journal	JOU/10544		3,000.00
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11046	2,625.00	
	By DPUD-Dept Work	Journal	JOU/10605		2,625.00
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11166	1,500.00	
14-Aug-21	By DPUD-Dept Work	Journal	JOU/10699		1,500.00
27-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11344	5,100.00	
28-Aug-21	By DPUD-Dept Work	Journal	JOU/10754		5,100.00
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11437	4,500.00	
4-Sep-21	By DPUD-Dept Work	Journal	JOU/10833		4,500.00
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11535	5,100.00	
13-Sep-21	By DPUD-Dept Work	Journal	JOU/10859		5,100.00
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11613	4,600.00	
	By DPUD-Dept Work	Journal	JOU/10907		4,600.00
24-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11688	5,725.00	
25-Sep-21	By DPUD-Dept Work	Journal	JOU/10985		5,725.00
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11748	6,000.00	
4-Oct-21	By DPUD-Dept Work	Journal	JOU/11036		6,000.00
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11818	6,562.00	
9-Oct-21	By DPUD-Dept Work	Journal	JOU/11068		6,562.00
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11905	5,625.00	
16-Oct-21	By DPUD-Dept Work	Journal	JOU/11099		5,625.00
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11963	2,350.00	
	By DPUD-Dept Work	Journal	JOU/11139		2,350.00
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12031	4,000.00	
30-Oct-21	By DPUD-Dept Work	Journal	JOU/11205		4,000.00
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12107	2,817.00	
6-Nov-21	By DPUD-Dept Work	Journal	JOU/11255		2,817.00
13-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12229	3,450.00	
	By DPUD-Dept Work	Journal	JOU/11383		3,450.00
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12305	3,575.00	
20-Nov-21	By DPUD-Dept Work	Journal	JOU/11458		3,575.00
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12518	2,612.00	
11-Dec-21	By DPUD-Dept Work	Journal	JOU/11582		2,612.00
Carried Over				96,266.00	96,266.00

continued ...

Modi Realty Mallapur LLP

CONJBDW-B Ram Babu Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,266.00	96,266.00
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12651	2,887.00	
18-Dec-21	By DPUD-Dept Work	Journal	JOU/11677		2,887.00
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12740	2,500.00	
27-Dec-21	By DPUD-Dept Work	Journal	JOU/11712		2,500.00
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12794	8,287.00	
	By DPUD-Dept Work	Journal	JOU/11732		8,287.00
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12897	4,737.00	
8-Jan-22	By DPUD-Dept Work	Journal	JOU/11848		4,737.00
29-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13202	3,350.00	
31-Jan-22	By DPUD-Dept Work	Journal	JOU/11980		3,350.00
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13490	3,950.00	
26-Feb-22	By DPUD-Dept Work	Journal	JOU/12212		3,950.00
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13582	2,925.00	
5-Mar-22	By DPUD-Dept Work	Journal	JOU/12303		2,925.00
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13911	1,875.00	
26-Mar-22	By DPUD-Dept Work	Journal	JOU/12462		1,875.00
31-Mar-22	By DPUD-Dept Work	Journal	JOU/12557		1,325.00
				1,26,777.00	1,28,102.00
	To Closing Balance			1,325.00	
				1,28,102.00	1,28,102.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CONJBDW-G Mannem (Earth Work)

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10021	13,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10022	14,600.00	
	By JWUD-Labour Charges	Journal	JOU/10020		13,750.00
	By DPUD-Dept Work	Journal	JOU/10025		14,600.00
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10092	20,650.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10093	16,850.00	
10-Apr-21	By JWUD-Labour Charges	Journal	JOU/10041		20,650.00
	By DPUD-Dept Work	Journal	JOU/10042		16,850.00
16-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10172	23,050.00	
17-Apr-21	By JWUD-Labour Charges	Journal	JOU/10070		23,050.00
23-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10214	17,650.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10215	16,300.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10227	13,625.00	
24-Apr-21	By JWUD-Labour Charges	Journal	JOU/10091		17,650.00
	By DPUD-Dept Work	Journal	JOU/10095		13,625.00
	By DPUD-Dept Work	Journal	JOU/10096		16,300.00
1-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10271	26,650.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10272	17,050.00	
	By DPUD-Dept Work	Journal	JOU/10124		17,050.00
	By JWUD-Labour Charges	Journal	JOU/10126		26,650.00
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10331	16,550.00	
8-May-21	By DPUD-Dept Work	Journal	JOU/10180		16,550.00
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10429	17,100.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10436	31,650.00	
	By JWUD-Labour Charges	Journal	JOU/10197		31,650.00
	By DPUD-Dept Work	Journal	JOU/10200		17,100.00
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10481	16,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10488	4,750.00	
	By JWUD-Labour Charges	Journal	JOU/10225		4,750.00
	By DPUD-Dept Work	Journal	JOU/10233		16,500.00
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10522	17,100.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10529	22,100.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10530	11,850.00	
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10568	20,900.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10569	16,225.00	
5-Jun-21	By DPUD-Dept Work	Journal	JOU/10269		16,225.00
	By JWUD-Labour Charges	Journal	JOU/10274		20,900.00
11-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10602	20,600.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10603	17,087.00	
12-Jun-21	By JWUD-Labour Charges	Journal	JOU/10282		20,600.00
	By DPUD-Dept Work	Journal	JOU/10288		17,087.00
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10682	19,900.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10683	17,100.00	
19-Jun-21	By JWUD-Labour Charges	Journal	JOU/10365		19,900.00
	By DPUD-Dept Work	Journal	JOU/10372		17,100.00
25-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10720	17,100.00	
	Carried Over			4,46,687.00	3,78,537.00

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CONJBDW-G Mannem (Earth Work) Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,687.00	3,78,537.00
25-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10721	32,650.00	
	By DPUD-Dept Work	Journal	JOU/10381		17,100.00
	By JWUD-Labour Charges	Journal	JOU/10382		32,650.00
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10789	15,725.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10790	19,000.00	
3-Jul-21	By DPUD-Dept Work	Journal	JOU/10456		15,725.00
	By JWUD-Labour Charges	Journal	JOU/10458		19,000.00
9-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10865	23,200.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10866	16,150.00	
10-Jul-21	By DPUD-Dept Work	Journal	JOU/10509		16,150.00
	By JWUD-Labour Charges	Journal	JOU/10514		23,200.00
14-Jul-21	By JWUD-Labour Charges	Journal	JOU/10517		22,100.00
	By DPUD-Dept Work	Journal	JOU/10518		17,100.00
	By DPUD-Dept Work	Journal	JOU/10525		11,850.00
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10937	17,100.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10938	31,200.00	
17-Jul-21	By DPUD-Dept Work	Journal	JOU/10542		17,100.00
	By JWUD-Labour Charges	Journal	JOU/10545		31,200.00
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11002	17,100.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11003	28,000.00	
24-Jul-21	By JWUD-Labour Charges	Journal	JOU/10576		28,000.00
	By DPUD-Dept Work	Journal	JOU/10579		17,100.00
29-Jul-21	By DPUD-Dept Work	Journal	JOU/10604		16,600.00
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11044	26,450.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11045	16,600.00	
	By JWUD-Labour Charges	Journal	JOU/10608		26,450.00
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11124	25,600.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11125	16,975.00	
7-Aug-21	By DPUD-Dept Work	Journal	JOU/10652		16,975.00
	By JWUD-Labour Charges	Journal	JOU/10656		25,600.00
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11167	17,100.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11168	24,500.00	
14-Aug-21	By DPUD-Dept Work	Journal	JOU/10700		17,100.00
	By JWUD-Labour Charges	Journal	JOU/10702		24,500.00
20-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11280	27,450.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11281	17,100.00	
21-Aug-21	By DPUD-Dept Work	Journal	JOU/10736		17,100.00
	By JWUD-Labour Charges	Journal	JOU/10743		27,450.00
27-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11348	17,100.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11350	30,600.00	
28-Aug-21	By DPUD-Dept Work	Journal	JOU/10752		17,100.00
	By JWUD-Labour Charges	Journal	JOU/10757		30,600.00
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11435	17,100.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11436	30,600.00	
4-Sep-21	By DPUD-Dept Work	Journal	JOU/10830		17,100.00
	By JWUD-Labour Charges	Journal	JOU/10839		30,600.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11447	29,500.00	
	By JWUD-Labour Charges	Journal	JOU/10841		29,500.00
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11533	30,600.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11534	17,100.00	
13-Sep-21	By JWUD-Labour Charges	Journal	JOU/10857		30,600.00
	By DPUD-Dept Work	Journal	JOU/10861		17,100.00
	Carried Over			9,91,187.00	9,91,187.00

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CONJBDW-G Mannem (Earth Work) Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,187.00	9,91,187.00
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11614	18,600.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11637	30,600.00	
	By DPUD-Dept Work	Journal	JOU/10908		18,600.00
	By JWUD-Labour Charges	Journal	JOU/10918		30,600.00
24-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11685	30,600.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11687	17,100.00	
25-Sep-21	By DPUD-Dept Work	Journal	JOU/10984		17,100.00
	By JWUD-Labour Charges	Journal	JOU/10996		30,600.00
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11747	18,462.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11750	59,000.00	
4-Oct-21	By JWUD-Labour Charges	Journal	JOU/11034		59,000.00
	By DPUD-Dept Work	Journal	JOU/11040		18,462.00
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11816	64,350.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11817	18,300.00	
9-Oct-21	By DPUD-Dept Work	Journal	JOU/11070		18,300.00
	By JWUD-Labour Charges	Journal	JOU/11071		64,350.00
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11920	18,900.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11921	53,475.00	
16-Oct-21	By DPUD-Dept Work	Journal	JOU/11100		18,900.00
	By JWUD-Labour Charges	Journal	JOU/11105		53,475.00
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11962	18,900.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11971	42,850.00	
	By JWUD-Labour Charges	Journal	JOU/11136		42,850.00
	By DPUD-Dept Work	Journal	JOU/11140		18,900.00
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12029	66,120.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12030	18,900.00	
30-Oct-21	By DPUD-Dept Work	Journal	JOU/11209		18,900.00
	By JWUD-Labour Charges	Journal	JOU/11211		66,120.00
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12106	66,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12108	17,017.00	
6-Nov-21	By DPUD-Dept Work	Journal	JOU/11256		17,017.00
	By JWUD-Labour Charges	Journal	JOU/11261		66,700.00
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12202	70,550.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12203	18,500.00	
13-Nov-21	By JWUD-Labour Charges	Journal	JOU/11379		70,550.00
	By DPUD-Dept Work	Journal	JOU/11380		18,500.00
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12303	54,550.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12304	18,625.00	
20-Nov-21	By DPUD-Dept Work	Journal	JOU/11452		18,625.00
	By JWUD-Labour Charges	Journal	JOU/11453		54,550.00
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12372	18,625.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12373	39,475.00	
27-Nov-21	By DPUD-Dept Work	Journal	JOU/11502		18,625.00
	By JWUD-Labour Charges	Journal	JOU/11507		39,475.00
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12452	54,650.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12453	18,125.00	
4-Dec-21	By JWUD-Labour Charges	Journal	JOU/11555		54,650.00
	By DPUD-Dept Work	Journal	JOU/11559		18,125.00
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12536	86,725.00	
11-Dec-21	By JWUD-Labour Charges	Journal	JOU/11588		86,725.00
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12656	86,400.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12657	18,900.00	
	Carried Over			20,36,186.00	19,30,886.00

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CONJBDW-G Mannem (Earth Work) Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,36,186.00	19,30,886.00
18-Dec-21	By DPUD-Dept Work	Journal	JOU/11678		18,900.00
	By JWUD-Labour Charges	Journal	JOU/11679		56,400.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/11680		15,000.00
	By CONT-Surasani Infra	Journal	JOU/11681		15,000.00
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12731	16,800.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12739	88,300.00	
27-Dec-21	By JWUD-Labour Charges	Journal	JOU/11710		88,300.00
	By DPUD-Dept Work	Journal	JOU/11714		16,800.00
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12795	13,750.00	
	By DPUD-Dept Work	Journal	JOU/11733		13,750.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12800	76,550.00	
	By CONT-Surasani Infra	Journal	JOU/11738		20,000.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/11739		20,000.00
	By JWUD-Labour Charges	Journal	JOU/11740		36,550.00
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12898	16,600.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12899	50,000.00	
8-Jan-22	By DPUD-Dept Work	Journal	JOU/11849		16,600.00
	By JWUD-Labour Charges	Journal	JOU/11855		50,000.00
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13016	18,237.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13017	88,125.00	
17-Jan-22	By DPUD-Dept Work	Journal	JOU/11872		18,237.00
	By JWUD-Labour Charges	Journal	JOU/11878		88,125.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13075	22,800.00	
	By JWUD-Labour Charges	Journal	JOU/11879		22,800.00
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13137	50,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13138	18,500.00	
	By DPUD-Dept Work	Journal	JOU/11930		18,500.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/11932		10,000.00
	By CONT-Surasani Infra	Journal	JOU/11933		10,000.00
	By CONT-G Sunitha	Journal	JOU/11934		10,000.00
	By JWUD-Labour Charges	Journal	JOU/11935		20,000.00
29-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13203	9,450.00	
31-Jan-22	By DPUD-Dept Work	Journal	JOU/11981		9,450.00
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13256	18,000.00	
	By JWUD-Labour Charges	Journal	JOU/12029		18,000.00
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13351	71,800.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13357	16,862.00	
15-Feb-22	By DPUD-Dept Work	Journal	JOU/12086		16,862.00
	By CONT-Surasani Infra	Journal	JOU/12088		10,000.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/12089		20,000.00
	By JWUD-Labour Charges	Journal	JOU/12090		41,800.00
18-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13429	17,400.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13430	79,450.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13438	81,200.00	
21-Feb-22	By JWUD-Labour Charges	Journal	JOU/12099		79,450.00
	By DPUD-Dept Work	Journal	JOU/12106		17,400.00
	By JWUD-Labour Charges	Journal	JOU/12107		81,200.00
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13489	92,810.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13491	19,000.00	
26-Feb-22	By JWUD-Labour Charges	Journal	JOU/12210		92,810.00
	By DPUD-Dept Work	Journal	JOU/12213		19,000.00
28-Feb-22	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10538		49,500.00
	Carried Over			29,01,820.00	29,51,320.00

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CONJBDW-G Mannem (Earth Work) Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,01,820.00	29,51,320.00
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13583	15,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13592	65,800.00	
5-Mar-22	By DPUD-Dept Work	Journal	JOU/12302		15,750.00
	By JWUD-Labour Charges	Journal	JOU/12307		65,800.00
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13694	18,900.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13704	80,450.00	
12-Mar-22	By DPUD-Dept Work	Journal	JOU/12364		18,900.00
	By JWUD-Labour Charges	Journal	JOU/12366		80,450.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13783	49,500.00	
17-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13851	65,170.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13854	18,900.00	
19-Mar-22	By JWUD-Labour Charges	Journal	JOU/12393		65,170.00
	By DPUD-Dept Work	Journal	JOU/12403		18,900.00
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13903	46,345.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13910	15,750.00	
26-Mar-22	By DPUD-Dept Work	Journal	JOU/12458		15,750.00
	By JWUD-Labour Charges	Journal	JOU/12468		46,345.00
31-Mar-22	By DPUD-Dept Work	Journal	JOU/12553		18,900.00
	By JWUD-Labour Charges	Journal	JOU/12563		64,450.00
				32,78,385.00	33,61,735.00
	To Closing Balance			83,350.00	
				33,61,735.00	33,61,735.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONJBDW- G.Thirupathi (Civil Work)**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10434	8,000.00	
	By JWUD-Labour Charges	Journal	JOU/10196		8,000.00
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10487	8,000.00	
	By JWUD-Labour Charges	Journal	JOU/10227		8,000.00
11-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10600	8,000.00	
12-Jun-21	By JWUD-Labour Charges	Journal	JOU/10283		8,000.00
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10791	5,000.00	
3-Jul-21	By JWUD-Labour Charges	Journal	JOU/10459		5,000.00
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10939	7,500.00	
17-Jul-21	By JWUD-Labour Charges	Journal	JOU/10552		7,500.00
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11004	5,800.00	
24-Jul-21	By JWUD-Labour Charges	Journal	JOU/10575		5,800.00
29-Jul-21	By JWUD-Labour Charges	Journal	JOU/10603		5,000.00
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11043	5,000.00	
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11129	2,000.00	
7-Aug-21	By JWUD-Labour Charges	Journal	JOU/10657		2,000.00
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12738	3,000.00	
27-Dec-21	By DPUD-Dept Work	Journal	JOU/11709		3,000.00
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13257	2,337.00	
	By DPUD-Dept Work	Journal	JOU/12030		2,337.00
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13356	3,850.00	
15-Feb-22	By DPUD-Dept Work	Journal	JOU/12085		3,850.00
18-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13431	3,300.00	
21-Feb-22	By DPUD-Dept Work	Journal	JOU/12103		3,300.00
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13487	5,300.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13492	1,100.00	
26-Feb-22	By DPUD-Dept Work	Journal	JOU/12214		1,100.00
	By JWUD-Labour Charges	Journal	JOU/12220		5,300.00
31-Mar-22	By JWUD-Labour Charges	Journal	JOU/12562		2,500.00
				68,187.00	70,687.00
	To Closing Balance			2,500.00	
				70,687.00	70,687.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONJBDW-Janardhan Prasad**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10090	4,500.00	
10-Apr-21	By DPUD-Dept Work	Journal	JOU/10044		4,500.00
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10430	5,125.00	
	By DPUD-Dept Work	Journal	JOU/10199		5,125.00
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10525	4,700.00	
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10566	2,525.00	
5-Jun-21	By DPUD-Dept Work	Journal	JOU/10275		2,525.00
14-Jul-21	By DPUD-Dept Work	Journal	JOU/10520		4,700.00
20-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11283	5,000.00	
21-Aug-21	By DPUD-Dept Work	Journal	JOU/10739		5,000.00
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11434	4,000.00	
4-Sep-21	By DPUD-Dept Work	Journal	JOU/10832		4,000.00
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11615	6,725.00	
	By DPUD-Dept Work	Journal	JOU/10909		6,725.00
24-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11686	4,662.00	
25-Sep-21	By DPUD-Dept Work	Journal	JOU/10983		4,662.00
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11751	6,400.00	
4-Oct-21	By DPUD-Dept Work	Journal	JOU/11038		6,400.00
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11832	3,200.00	
9-Oct-21	By DPUD-Dept Work	Journal	JOU/11064		3,200.00
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11919	3,675.00	
16-Oct-21	By DPUD-Dept Work	Journal	JOU/11101		3,675.00
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11960	2,500.00	
	By DPUD-Dept Work	Journal	JOU/11141		2,500.00
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12028	6,162.00	
30-Oct-21	By DPUD-Dept Work	Journal	JOU/11204		6,162.00
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12109	3,829.00	
6-Nov-21	By DPUD-Dept Work	Journal	JOU/11260		3,829.00
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12365	2,500.00	
27-Nov-21	By DPUD-Dept Work	Journal	JOU/11501		2,500.00
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12524	5,700.00	
11-Dec-21	By DPUD-Dept Work	Journal	JOU/11581		5,700.00
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12655	4,500.00	
18-Dec-21	By DPUD-Dept Work	Journal	JOU/11672		4,500.00
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12737	4,000.00	
27-Dec-21	By DPUD-Dept Work	Journal	JOU/11720		4,000.00
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12796	3,500.00	
	By DPUD-Dept Work	Journal	JOU/11734		3,500.00
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13136	3,500.00	
	By DPUD-Dept Work	Journal	JOU/11931		3,500.00
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13264	3,500.00	
	By DPUD-Dept Work	Journal	JOU/12034		3,500.00
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13323	2,100.00	
15-Feb-22	By DPUD-Dept Work	Journal	JOU/12081		2,100.00
18-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13432	2,100.00	
21-Feb-22	By DPUD-Dept Work	Journal	JOU/12102		2,100.00
	Carried Over			94,403.00	94,403.00

continued ...

Modi Realty Mallapur LLP

CONJBDW-Janardhan Prasad Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,403.00	94,403.00
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13493	6,300.00	
26-Feb-22	By DPUD-Dept Work	Journal	JOU/12215		6,300.00
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13584	2,800.00	
5-Mar-22	By DPUD-Dept Work	Journal	JOU/12301		2,800.00
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13695	3,500.00	
12-Mar-22	By DPUD-Dept Work	Journal	JOU/12363		3,500.00
17-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13855	4,750.00	
19-Mar-22	By DPUD-Dept Work	Journal	JOU/12402		4,750.00
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13909	3,500.00	
26-Mar-22	By DPUD-Dept Work	Journal	JOU/12464		3,500.00
31-Mar-22	By DPUD-Dept Work	Journal	JOU/12555		4,050.00
				1,15,253.00	1,19,303.00
To	Closing Balance			4,050.00	
				1,19,303.00	1,19,303.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CONJBDW - Kailash Pandey(Civil Work)

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11177	3,000.00	
14-Aug-21	By DPUD-Dept Work	Journal	JOU/10697		3,000.00
20-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11292	5,000.00	
21-Aug-21	By DPUD-Dept Work	Journal	JOU/10741		5,000.00
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11531	3,950.00	
13-Sep-21	By DPUD-Dept Work	Journal	JOU/10862		3,950.00
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11617	10,262.00	
	By DPUD-Dept Work	Journal	JOU/10911		10,262.00
24-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11684	7,725.00	
25-Sep-21	By DPUD-Dept Work	Journal	JOU/10999		7,725.00
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11746	5,175.00	
4-Oct-21	By DPUD-Dept Work	Journal	JOU/11035		5,175.00
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11831	3,600.00	
9-Oct-21	By DPUD-Dept Work	Journal	JOU/11065		3,600.00
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11975	5,500.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12027	10,275.00	
30-Oct-21	By DPUD-Dept Work	Journal	JOU/11210		10,275.00
31-Oct-21	By DPUD-Dept Work	Journal	JOU/11222		5,500.00
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12111	8,617.00	
6-Nov-21	By DPUD-Dept Work	Journal	JOU/11257		8,617.00
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12201	8,400.00	
13-Nov-21	By DPUD-Dept Work	Journal	JOU/11382		8,400.00
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12301	6,600.00	
20-Nov-21	By DPUD-Dept Work	Journal	JOU/11456		6,600.00
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12451	6,025.00	
4-Dec-21	By DPUD-Dept Work	Journal	JOU/11558		6,025.00
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12523	3,250.00	
11-Dec-21	By DPUD-Dept Work	Journal	JOU/11583		3,250.00
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12654	4,375.00	
18-Dec-21	By DPUD-Dept Work	Journal	JOU/11676		4,375.00
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13018	3,400.00	
17-Jan-22	By DPUD-Dept Work	Journal	JOU/11874		3,400.00
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13135	4,075.00	
	By DPUD-Dept Work	Journal	JOU/11923		4,075.00
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13190	2,400.00	
31-Jan-22	By DPUD-Dept Work	Journal	JOU/11978		2,400.00
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13324	4,800.00	
15-Feb-22	By DPUD-Dept Work	Journal	JOU/12080		4,800.00
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13697	2,650.00	
12-Mar-22	By DPUD-Dept Work	Journal	JOU/12361		2,650.00
				1,09,079.00	1,09,079.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONJBDW-Kotturu Rani**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10023	2,000.00	
	By JWUD-Labour Charges	Journal	JOU/10018		2,000.00
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10091	3,000.00	
10-Apr-21	By JWUD-Labour Charges	Journal	JOU/10043		3,000.00
				5,000.00	5,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONJBDW-K Rama Krishna**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11001	4,500.00	
24-Jul-21	By JWUD-Labour Charges	Journal	JOU/10573		4,500.00
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11169	3,500.00	
14-Aug-21	By JWUD-Labour Charges	Journal	JOU/10704		3,500.00
27-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11349	2,200.00	
28-Aug-21	By JWUD-Labour Charges	Journal	JOU/10758		2,200.00
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11532	2,200.00	
13-Sep-21	By JWUD-Labour Charges	Journal	JOU/10858		2,200.00
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11616	1,100.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11635	2,200.00	
	By DPUD-Dept Work	Journal	JOU/10910		1,100.00
	By JWUD-Labour Charges	Journal	JOU/10917		2,200.00
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12036	1,000.00	
30-Oct-21	By JWUD-Labour Charges	Journal	JOU/11216		1,000.00
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12110	2,500.00	
6-Nov-21	By JWUD-Labour Charges	Journal	JOU/11264		2,500.00
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12302	2,500.00	
20-Nov-21	By DPUD-Dept Work	Journal	JOU/11451		2,500.00
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12459	2,650.00	
4-Dec-21	By DPUD-Dept Work	Journal	JOU/11556		2,650.00
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12519	2,500.00	
11-Dec-21	By DPUD-Dept Work	Journal	JOU/11586		2,500.00
				26,850.00	26,850.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONJBDW-Mohammed Khudoos**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10174	4,500.00	
17-Apr-21	By JWUD-Labour Charges	Journal	JOU/10074		4,500.00
23-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10225	3,500.00	
24-Apr-21	By JWUD-Labour Charges	Journal	JOU/10090		3,500.00
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10485	3,300.00	
	By JWUD-Labour Charges	Journal	JOU/10232		3,300.00
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10527	3,600.00	
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10565	2,400.00	
5-Jun-21	By JWUD-Labour Charges	Journal	JOU/10270		2,400.00
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10689	3,300.00	
19-Jun-21	By JWUD-Labour Charges	Journal	JOU/10366		3,300.00
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10788	3,300.00	
3-Jul-21	By JWUD-Labour Charges	Journal	JOU/10462		3,300.00
14-Jul-21	By DPUD-Dept Work	Journal	JOU/10526		3,600.00
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12026	4,200.00	
30-Oct-21	By JWUD-Labour Charges	Journal	JOU/11214		4,200.00
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12370	5,000.00	
27-Nov-21	By JWUD-Labour Charges	Journal	JOU/11508		5,000.00
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13486	3,000.00	
26-Feb-22	By JWUD-Labour Charges	Journal	JOU/12218		3,000.00
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13585	3,500.00	
5-Mar-22	By DPUD-Dept Work	Journal	JOU/12300		3,500.00
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13696	2,100.00	
12-Mar-22	By DPUD-Dept Work	Journal	JOU/12362		2,100.00
17-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13856	2,800.00	
19-Mar-22	By DPUD-Dept Work	Journal	JOU/12396		2,800.00
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13908	1,400.00	
26-Mar-22	By DPUD-Dept Work	Journal	JOU/12461		1,400.00
31-Mar-22	By DPUD-Dept Work	Journal	JOU/12554		3,500.00
				45,900.00	49,400.00
	To Closing Balance			3,500.00	
				49,400.00	49,400.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONJBDW-Mr.Bishu Dutta**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13437	9,700.00	
21-Feb-22	By DPUD-Dept Work	Journal	JOU/12101		9,700.00
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13594	3,750.00	
5-Mar-22	By JWUD-Labour Charges	Journal	JOU/12305		3,750.00
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13693	3,800.00	
12-Mar-22	By DPUD-Dept Work	Journal	JOU/12365		3,800.00
17-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13853	1,050.00	
19-Mar-22	By DPUD-Dept Work	Journal	JOU/12404		1,050.00
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13900	5,000.00	
26-Mar-22	By JWUD-Labour Charges	Journal	JOU/12467		5,000.00
				23,300.00	23,300.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONJBDW-N.Krishna (Civil Work)**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11048	3,000.00	
	By DPUD-Dept Work	Journal	JOU/10607		3,000.00
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11130	3,000.00	
7-Aug-21	By DPUD-Dept Work	Journal	JOU/10654		3,000.00
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11530	5,900.00	
13-Sep-21	By DPUD-Dept Work	Journal	JOU/10863		5,900.00
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11618	3,200.00	
	By DPUD-Dept Work	Journal	JOU/10912		3,200.00
				15,100.00	15,100.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONJBDW-N Nagaraju (Electrician)**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10020	1,500.00	
	By JWUD-Labour Charges	Journal	JOU/10021		1,500.00
1-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10270	4,400.00	
	By DPUD-Dept Work	Journal	JOU/10123		4,400.00
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10332	6,400.00	
8-May-21	By DPUD-Dept Work	Journal	JOU/10181		6,400.00
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10431	7,000.00	
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10482	3,500.00	
	By DPUD-Dept Work	Journal	JOU/10229		3,500.00
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10523	3,300.00	
11-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10613	3,300.00	
12-Jun-21	By JWUD-Labour Charges	Journal	JOU/10285		3,300.00
25-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10722	1,600.00	
26-Jun-21	By JWUD-Labour Charges	Journal	JOU/10386		1,600.00
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10787	2,700.00	
3-Jul-21	By JWUD-Labour Charges	Journal	JOU/10461		2,700.00
14-Jul-21	By JWUD-Labour Charges	Journal	JOU/10522		3,300.00
	By DPUD-Dept Work	Journal	JOU/10527		7,000.00
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10945	3,800.00	
17-Jul-21	By JWUD-Allowance for Consumables	Journal	JOU/10548		3,800.00
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11042	3,300.00	
31-Jul-21	By DPUD-Dept Work	Journal	JOU/10615		3,300.00
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11619	3,800.00	
	By DPUD-Dept Work	Journal	JOU/10914		3,800.00
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11923	1,500.00	
16-Oct-21	By JWUD-Labour Charges	Journal	JOU/11107		1,500.00
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12025	2,100.00	
30-Oct-21	By JWUD-Labour Charges	Journal	JOU/11212		2,100.00
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12112	2,500.00	
6-Nov-21	By JWUD-Labour Charges	Journal	JOU/11263		2,500.00
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12366	3,175.00	
27-Nov-21	By DPUD-Dept Work	Journal	JOU/11506		3,175.00
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12653	2,800.00	
18-Dec-21	By DPUD-Dept Work	Journal	JOU/11675		2,800.00
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12736	1,500.00	
27-Dec-21	By DPUD-Dept Work	Journal	JOU/11719		1,500.00
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13134	3,900.00	
	By DPUD-Dept Work	Journal	JOU/11924		3,900.00
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13189	2,800.00	
31-Jan-22	By DPUD-Dept Work	Journal	JOU/11977		2,800.00
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13494	3,150.00	
26-Feb-22	By DPUD-Dept Work	Journal	JOU/12216		3,150.00
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13586	2,100.00	
5-Mar-22	By DPUD-Dept Work	Journal	JOU/12295		2,100.00
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13698	3,600.00	
12-Mar-22	By DPUD-Dept Work	Journal	JOU/12360		3,600.00
Carried Over				73,725.00	73,725.00

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Modi Realty Mallapur LLP

CONJBDW-N Nagaraju (Electrician) Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,725.00	73,725.00
31-Mar-22	By JWUD-Labour Charges	Journal	JOU/12561		3,000.00
				73,725.00	76,725.00
	To Closing Balance			3,000.00	
				76,725.00	76,725.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONJBDW-P Praveen Kumar (Welder)**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10087	5,700.00	
10-Apr-21	By DPUD-Dept Work	Journal	JOU/10047		5,700.00
16-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10173	6,775.00	
17-Apr-21	By DPUD-Dept Work	Journal	JOU/10071		6,775.00
23-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10221	5,600.00	
24-Apr-21	By DPUD-Dept Work	Journal	JOU/10092		5,600.00
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10338	2,100.00	
8-May-21	By DPUD-Dept Work	Journal	JOU/10177		2,100.00
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11170	2,100.00	
14-Aug-21	By DPUD-Dept Work	Journal	JOU/10701		2,100.00
27-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11345	3,500.00	
28-Aug-21	By DPUD-Dept Work	Journal	JOU/10753		3,500.00
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11433	3,500.00	
4-Sep-21	By DPUD-Dept Work	Journal	JOU/10836		3,500.00
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11538	4,900.00	
13-Sep-21	By DPUD-Dept Work	Journal	JOU/10864		4,900.00
24-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11682	6,475.00	
25-Sep-21	By DPUD-Dept Work	Journal	JOU/10993		6,475.00
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11745	5,075.00	
4-Oct-21	By DPUD-Dept Work	Journal	JOU/11037		5,075.00
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11830	4,900.00	
9-Oct-21	By DPUD-Dept Work	Journal	JOU/11066		4,900.00
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11918	5,350.00	
16-Oct-21	By DPUD-Dept Work	Journal	JOU/11102		5,350.00
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12024	3,150.00	
30-Oct-21	By DPUD-Dept Work	Journal	JOU/11208		3,150.00
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12113	2,742.00	
6-Nov-21	By DPUD-Dept Work	Journal	JOU/11258		2,742.00
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12210	3,200.00	
13-Nov-21	By DPUD-Dept Work	Journal	JOU/11384		3,200.00
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12300	3,875.00	
20-Nov-21	By DPUD-Dept Work	Journal	JOU/11455		3,875.00
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12367	4,025.00	
27-Nov-21	By DPUD-Dept Work	Journal	JOU/11505		4,025.00
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12522	5,300.00	
11-Dec-21	By DPUD-Dept Work	Journal	JOU/11584		5,300.00
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12650	2,000.00	
18-Dec-21	By DPUD-Dept Work	Journal	JOU/11674		2,000.00
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12900	3,500.00	
8-Jan-22	By DPUD-Dept Work	Journal	JOU/11850		3,500.00
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13019	4,375.00	
17-Jan-22	By DPUD-Dept Work	Journal	JOU/11875		4,375.00
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13133	2,800.00	
	By DPUD-Dept Work	Journal	JOU/11925		2,800.00
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13188	5,000.00	
31-Jan-22	By DPUD-Dept Work	Journal	JOU/11975		5,000.00
	Carried Over			95,942.00	95,942.00

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Modi Realty Mallapur LLP

CONJBDW-P Praveen Kumar (Welder) Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,942.00	95,942.00
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13338	2,800.00	
15-Feb-22	By DPUD-Dept Work	Journal	JOU/12084		2,800.00
18-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13433	4,200.00	
21-Feb-22	By DPUD-Dept Work	Journal	JOU/12104		4,200.00
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13495	4,250.00	
26-Feb-22	By DPUD-Dept Work	Journal	JOU/12217		4,250.00
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13587	2,900.00	
5-Mar-22	By DPUD-Dept Work	Journal	JOU/12296		2,900.00
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13699	3,600.00	
12-Mar-22	By DPUD-Dept Work	Journal	JOU/12359		3,600.00
17-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13857	4,000.00	
19-Mar-22	By DPUD-Dept Work	Journal	JOU/12401		4,000.00
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13907	2,900.00	
26-Mar-22	By DPUD-Dept Work	Journal	JOU/12460		2,900.00
				1,20,592.00	1,20,592.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONJBDW-Radha Krishna**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12730	5,150.00	
27-Dec-21	By DPUD-Dept Work	Journal	JOU/11713		5,150.00
29-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13201	3,500.00	
31-Jan-22	By DPUD-Dept Work	Journal	JOU/11979		3,500.00
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13496	3,000.00	
26-Feb-22	By DPUD-Dept Work	Journal	JOU/12207		3,000.00
17-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13858	1,000.00	
19-Mar-22	By DPUD-Dept Work	Journal	JOU/12400		1,000.00
				12,650.00	12,650.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONJBDW - Ramesh Chandra Nayak**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11343	3,700.00	
28-Aug-21	By DPUD-Dept Work	Journal	JOU/10761		3,700.00
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11432	3,700.00	
4-Sep-21	By DPUD-Dept Work	Journal	JOU/10837		3,700.00
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12793	2,500.00	
	By DPUD-Dept Work	Journal	JOU/11731		2,500.00
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12901	4,000.00	
8-Jan-22	By DPUD-Dept Work	Journal	JOU/11851		4,000.00
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13132	2,100.00	
	By DPUD-Dept Work	Journal	JOU/11926		2,100.00
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13263	2,650.00	
	By DPUD-Dept Work	Journal	JOU/12031		2,650.00
				18,650.00	18,650.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CONJBDW-S Ganesh

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13906	1,100.00	
26-Mar-22	By DPUD-Dept Work	Journal	JOU/12459		1,100.00
				1,100.00	1,100.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONJBWDW-Shilwant Tayade**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12735	3,150.00	
27-Dec-21	By DPUD-Dept Work	Journal	JOU/11718		3,150.00
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12797	8,050.00	
	By DPUD-Dept Work	Journal	JOU/11735		8,050.00
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12902	7,700.00	
8-Jan-22	By DPUD-Dept Work	Journal	JOU/11852		7,700.00
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13020	8,400.00	
17-Jan-22	By DPUD-Dept Work	Journal	JOU/11876		8,400.00
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13131	7,000.00	
	By DPUD-Dept Work	Journal	JOU/11927		7,000.00
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13187	2,800.00	
31-Jan-22	By DPUD-Dept Work	Journal	JOU/11974		2,800.00
				37,100.00	37,100.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONJBDW-Shoba (Painting Work)**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10024	7,900.00	
	By JWUD-Labour Charges	Journal	JOU/10019		7,900.00
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10089	5,500.00	
10-Apr-21	By JWUD-Labour Charges	Journal	JOU/10049		5,500.00
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10528	2,000.00	
14-Jul-21	By JWUD-Labour Charges	Journal	JOU/10524		2,000.00
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12734	2,100.00	
27-Dec-21	By DPUD-Dept Work	Journal	JOU/11717		2,100.00
				17,500.00	17,500.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CONJBDW-Sita Rama Raju (Civil Work)**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13500	5,350.00	
26-Feb-22	By DPUD-Dept Work	Journal	JOU/12209		5,350.00
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13588	6,250.00	
5-Mar-22	By DPUD-Dept Work	Journal	JOU/12294		6,250.00
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13700	6,800.00	
12-Mar-22	By DPUD-Dept Work	Journal	JOU/12358		6,800.00
17-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13850	34,200.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13859	4,200.00	
19-Mar-22	By JWUD-Labour Charges	Journal	JOU/12394		34,200.00
	By DPUD-Dept Work	Journal	JOU/12399		4,200.00
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13902	24,450.00	
26-Mar-22	By JWUD-Labour Charges	Journal	JOU/12466		24,450.00
31-Mar-22	By JWUD-Labour Charges	Journal	JOU/12564		36,750.00
				81,250.00	1,18,000.00
	To Closing Balance			36,750.00	
				1,18,000.00	1,18,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONJBWDW - Sita Rama Raju (Earth Work)**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13501	6,200.00	
26-Feb-22	By DPUD-Dept Work	Journal	JOU/12208		6,200.00
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13589	1,650.00	
5-Mar-22	By DPUD-Dept Work	Journal	JOU/12297		1,650.00
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13701	2,650.00	
12-Mar-22	By DPUD-Dept Work	Journal	JOU/12357		2,650.00
17-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13860	2,500.00	
19-Mar-22	By DPUD-Dept Work	Journal	JOU/12398		2,500.00
				13,000.00	13,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CONJBDW-Srikanth Jena(Plumber)

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10088	3,600.00	
10-Apr-21	By DPUD-Dept Work	Journal	JOU/10046		3,600.00
23-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10224	2,400.00	
24-Apr-21	By DPUD-Dept Work	Journal	JOU/10094		2,400.00
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10337	3,000.00	
8-May-21	By DPUD-Dept Work	Journal	JOU/10178		3,000.00
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10432	4,909.00	
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10483	4,500.00	
	By DPUD-Dept Work	Journal	JOU/10230		4,500.00
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10524	6,600.00	
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10567	3,900.00	
5-Jun-21	By DPUD-Dept Work	Journal	JOU/10271		3,900.00
11-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10601	5,400.00	
12-Jun-21	By DPUD-Dept Work	Journal	JOU/10287		5,400.00
15-Jun-21	By DPUD-Dept Work	Journal	JOU/10344		4,909.00
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10681	6,600.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10688	4,000.00	
19-Jun-21	By JWUD-Labour Charges	Journal	JOU/10364		4,000.00
	By DPUD-Dept Work	Journal	JOU/10369		6,600.00
25-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10723	6,600.00	
26-Jun-21	By DPUD-Dept Work	Journal	JOU/10383		6,600.00
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10786	5,400.00	
3-Jul-21	By DPUD-Dept Work	Journal	JOU/10457		5,400.00
9-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10868	6,600.00	
10-Jul-21	By DPUD-Dept Work	Journal	JOU/10511		6,600.00
14-Jul-21	By DPUD-Dept Work	Journal	JOU/10523		6,600.00
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10940	6,600.00	
17-Jul-21	By DPUD-Dept Work	Journal	JOU/10541		6,600.00
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10998	5,400.00	
24-Jul-21	By DPUD-Dept Work	Journal	JOU/10580		5,400.00
29-Jul-21	By DPUD-Dept Work	Journal	JOU/10602		6,600.00
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11041	6,600.00	
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11128	2,400.00	
7-Aug-21	By DPUD-Dept Work	Journal	JOU/10651		2,400.00
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11172	4,800.00	
14-Aug-21	By DPUD-Dept Work	Journal	JOU/10696		4,800.00
20-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11279	6,600.00	
21-Aug-21	By DPUD-Dept Work	Journal	JOU/10737		6,600.00
27-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11346	2,200.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11347	6,600.00	
28-Aug-21	By DPUD-Dept Work	Journal	JOU/10756		6,600.00
	By JWUD-Labour Charges	Journal	JOU/10759		2,200.00
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11431	6,600.00	
4-Sep-21	By DPUD-Dept Work	Journal	JOU/10838		6,600.00
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11529	2,200.00	
13-Sep-21	By DPUD-Dept Work	Journal	JOU/10865		2,200.00
	Carried Over			1,13,509.00	1,13,509.00

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Modi Realty Mallapur LLP

CONJBDW-Srikanth Jena(Plumber) Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,509.00	1,13,509.00
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11636	2,200.00	
	By JWUD-Labour Charges	Journal	JOU/10916		2,200.00
24-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11692	6,150.00	
25-Sep-21	By DPUD-Dept Work	Journal	JOU/10989		6,150.00
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11744	6,475.00	
4-Oct-21	By DPUD-Dept Work	Journal	JOU/11041		6,475.00
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11815	7,175.00	
9-Oct-21	By DPUD-Dept Work	Journal	JOU/11067		7,175.00
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11917	5,250.00	
16-Oct-21	By DPUD-Dept Work	Journal	JOU/11103		5,250.00
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11959	5,775.00	
	By DPUD-Dept Work	Journal	JOU/11142		5,775.00
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12035	4,000.00	
30-Oct-21	By DPUD-Dept Work	Journal	JOU/11206		4,000.00
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12114	3,267.00	
6-Nov-21	By DPUD-Dept Work	Journal	JOU/11259		3,267.00
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12209	2,500.00	
13-Nov-21	By DPUD-Dept Work	Journal	JOU/11385		2,500.00
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12299	5,800.00	
20-Nov-21	By DPUD-Dept Work	Journal	JOU/11457		5,800.00
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12368	3,500.00	
27-Nov-21	By DPUD-Dept Work	Journal	JOU/11504		3,500.00
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12521	5,075.00	
11-Dec-21	By DPUD-Dept Work	Journal	JOU/11585		5,075.00
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12658	3,100.00	
18-Dec-21	By DPUD-Dept Work	Journal	JOU/11671		3,100.00
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12733	5,000.00	
27-Dec-21	By DPUD-Dept Work	Journal	JOU/11716		5,000.00
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12798	4,375.00	
	By DPUD-Dept Work	Journal	JOU/11736		4,375.00
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12903	5,600.00	
8-Jan-22	By DPUD-Dept Work	Journal	JOU/11853		5,600.00
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13021	5,075.00	
17-Jan-22	By DPUD-Dept Work	Journal	JOU/11873		5,075.00
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13130	5,425.00	
	By DPUD-Dept Work	Journal	JOU/11929		5,425.00
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13186	4,200.00	
31-Jan-22	By DPUD-Dept Work	Journal	JOU/11973		4,200.00
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13259	4,600.00	
	By DPUD-Dept Work	Journal	JOU/12035		4,600.00
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13339	3,675.00	
15-Feb-22	By DPUD-Dept Work	Journal	JOU/12083		3,675.00
18-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13434	3,000.00	
21-Feb-22	By DPUD-Dept Work	Journal	JOU/12105		3,000.00
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13497	1,950.00	
26-Feb-22	By DPUD-Dept Work	Journal	JOU/12219		1,950.00
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13590	2,500.00	
5-Mar-22	By DPUD-Dept Work	Journal	JOU/12299		2,500.00
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13702	3,500.00	
12-Mar-22	By DPUD-Dept Work	Journal	JOU/12356		3,500.00
17-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13861	4,200.00	
19-Mar-22	By DPUD-Dept Work	Journal	JOU/12397		4,200.00
	Carried Over			2,26,876.00	2,26,876.00

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Modi Realty Mallapur LLP

CONJBDW-Srikanth Jena(Plumber) Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,876.00	2,26,876.00
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13905	700.00	
26-Mar-22	By DPUD-Dept Work	Journal	JOU/12457		700.00
31-Mar-22	By DPUD-Dept Work	Journal	JOU/12559		4,900.00
				2,27,576.00	2,32,476.00
	To Closing Balance			4,900.00	
				2,32,476.00	2,32,476.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONJBDW-Subhash Kushle**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10433	8,415.00	
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10484	9,405.00	
	By DPUD-Dept Work	Journal	JOU/10231		9,500.00
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10575	5,000.00	
5-Jun-21	By DPUD-Dept Work	Journal	JOU/10273		5,000.00
15-Jun-21	By DPUD-Dept Work	Journal	JOU/10345		8,320.00
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10792	8,500.00	
3-Jul-21	By DPUD-Dept Work	Journal	JOU/10454		8,500.00
9-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10869	10,500.00	
10-Jul-21	By DPUD-Dept Work	Journal	JOU/10513		10,500.00
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10944	10,000.00	
17-Jul-21	By DPUD-Dept Work	Journal	JOU/10539		10,000.00
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10999	6,000.00	
24-Jul-21	By DPUD-Dept Work	Journal	JOU/10578		6,000.00
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11047	5,000.00	
	By JWUD-Labour Charges	Journal	JOU/10606		5,000.00
				62,820.00	62,820.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CONJBDW-Thirupathi Raju (Electrician)

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			54.00	
2-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10018	2,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10019	6,100.00	
	By JWUD-Labour Charges	Journal	JOU/10022		2,000.00
	By DPUD-Dept Work	Journal	JOU/10024		6,100.00
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10085	4,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10086	6,100.00	
10-Apr-21	By DPUD-Dept Work	Journal	JOU/10045		6,100.00
	By JWUD-Labour Charges	Journal	JOU/10050		4,500.00
16-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10175	5,200.00	
17-Apr-21	By DPUD-Dept Work	Journal	JOU/10072		5,200.00
23-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10223	3,850.00	
	By DPUD-Dept Work	Journal	JOU/10088		3,850.00
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10336	1,000.00	54.00
	By DPUD-Dept Work	Journal	JOU/10175		1,000.00
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10564	6,100.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10581	3,300.00	
5-Jun-21	By DPUD-Dept Work	Journal	JOU/10268		3,300.00
	By DPUD-Dept Work	Journal	JOU/10272		6,100.00
11-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10611	4,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10612	5,400.00	
12-Jun-21	By JWUD-Labour Charges	Journal	JOU/10281		4,000.00
	By DPUD-Dept Work	Journal	JOU/10286		5,400.00
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10680	6,300.00	
19-Jun-21	By DPUD-Dept Work	Journal	JOU/10371		6,300.00
25-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10725	4,900.00	
26-Jun-21	By DPUD-Dept Work	Journal	JOU/10384		4,900.00
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10785	4,675.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10793	4,400.00	
3-Jul-21	By DPUD-Dept Work	Journal	JOU/10455		4,675.00
	By JWUD-Labour Charges	Journal	JOU/10460		4,400.00
9-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10870	6,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10871	8,000.00	
10-Jul-21	By DPUD-Dept Work	Journal	JOU/10508		6,500.00
	By JWUD-Labour Charges	Journal	JOU/10515		8,000.00
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10941	5,200.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10947	5,500.00	
17-Jul-21	By JWUD-Labour Charges	Journal	JOU/10555		5,500.00
	By DPUD-Dept Work	Journal	JOU/10556		5,200.00
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10996	6,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10997	4,500.00	
24-Jul-21	By JWUD-Labour Charges	Journal	JOU/10572		4,500.00
	By DPUD-Dept Work	Journal	JOU/10577		6,500.00
29-Jul-21	By JWUD-Labour Charges	Journal	JOU/10600		7,500.00
	By DPUD-Dept Work	Journal	JOU/10601		6,600.00
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11039	7,500.00	
	Carried Over			1,11,579.00	1,18,179.00

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Modi Realty Mallapur LLP

CONJBDW-Thirupathi Raju (Electrician) Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,579.00	1,18,179.00
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11040	6,600.00	
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11126	6,600.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11127	5,000.00	
7-Aug-21	By DPUD-Dept Work	Journal	JOU/10653		6,600.00
	By JWUD-Labour Charges	Journal	JOU/10655		5,000.00
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11173	6,600.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11175	6,500.00	
14-Aug-21	By DPUD-Dept Work	Journal	JOU/10698		6,600.00
	By JWUD-Labour Charges	Journal	JOU/10703		6,500.00
20-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11277	6,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11278	5,500.00	
21-Aug-21	By DPUD-Dept Work	Journal	JOU/10738		5,500.00
	By JWUD-Labour Charges	Journal	JOU/10744		6,000.00
26-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11337	5,300.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11338	4,900.00	
28-Aug-21	By DPUD-Dept Work	Journal	JOU/10755		4,900.00
	By JWUD-Labour Charges	Journal	JOU/10760		5,300.00
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11430	6,800.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11438	5,600.00	
4-Sep-21	By DPUD-Dept Work	Journal	JOU/10834		5,600.00
	By JWUD-Labour Charges	Journal	JOU/10840		6,800.00
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11527	4,400.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11528	6,325.00	
11-Sep-21	By JWUD-Labour Charges	Journal	JOU/10856		4,400.00
13-Sep-21	By DPUD-Dept Work	Journal	JOU/10860		6,325.00
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11624	10,300.00	
	By DPUD-Dept Work	Journal	JOU/10913		10,300.00
24-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11683	6,600.00	
25-Sep-21	By DPUD-Dept Work	Journal	JOU/10992		6,600.00
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11752	5,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11753	6,250.00	
4-Oct-21	By DPUD-Dept Work	Journal	JOU/11039		6,250.00
	By JWUD-Labour Charges	Journal	JOU/11042		5,500.00
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11813	3,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11814	7,125.00	
9-Oct-21	By DPUD-Dept Work	Journal	JOU/11069		7,125.00
	By JWUD-Labour Charges	Journal	JOU/11072		3,750.00
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11916	6,887.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11924	6,200.00	
16-Oct-21	By DPUD-Dept Work	Journal	JOU/11104		6,887.00
	By JWUD-Labour Charges	Journal	JOU/11106		6,200.00
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11967	5,500.00	
	By JWUD-Labour Charges	Journal	JOU/11137		5,500.00
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12033	6,300.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12034	6,475.00	
30-Oct-21	By DPUD-Dept Work	Journal	JOU/11207		6,475.00
	By JWUD-Labour Charges	Journal	JOU/11215		6,300.00
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12115	6,167.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12116	3,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12124	5,542.00	
6-Nov-21	By DPUD-Dept Work	Journal	JOU/11253		5,542.00
	By DPUD-Dept Work	Journal	JOU/11254		6,167.00
	Carried Over			2,73,800.00	2,70,300.00

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Modi Realty Mallapur LLP

CONJBDW-Thirupathi Raju (Electrician) Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,800.00	2,70,300.00
6-Nov-21	By JWUD-Labour Charges	Journal	JOU/11262		3,500.00
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12200	6,550.00	
13-Nov-21	By DPUD-Dept Work	Journal	JOU/11381		6,550.00
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12298	6,675.00	
20-Nov-21	By DPUD-Dept Work	Journal	JOU/11454		6,675.00
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12369	7,800.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12371	4,100.00	
27-Nov-21	By DPUD-Dept Work	Journal	JOU/11503		7,800.00
	By JWUD-Labour Charges	Journal	JOU/11509		4,100.00
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12450	7,800.00	
4-Dec-21	By DPUD-Dept Work	Journal	JOU/11557		7,800.00
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12520	5,850.00	
11-Dec-21	By DPUD-Dept Work	Journal	JOU/11587		5,850.00
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12652	7,650.00	
18-Dec-21	By DPUD-Dept Work	Journal	JOU/11673		7,650.00
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12732	4,000.00	
27-Dec-21	By DPUD-Dept Work	Journal	JOU/11715		4,000.00
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12799	7,500.00	
	By DPUD-Dept Work	Journal	JOU/11737		7,500.00
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12904	10,000.00	
8-Jan-22	By DPUD-Dept Work	Journal	JOU/11854		10,000.00
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13022	7,500.00	
17-Jan-22	By DPUD-Dept Work	Journal	JOU/11877		7,500.00
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13129	6,250.00	
	By DPUD-Dept Work	Journal	JOU/11928		6,250.00
29-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13204	5,000.00	
31-Jan-22	By DPUD-Dept Work	Journal	JOU/11982		5,000.00
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13258	8,125.00	
	By DPUD-Dept Work	Journal	JOU/12032		8,125.00
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13340	8,900.00	
15-Feb-22	By DPUD-Dept Work	Journal	JOU/12082		8,900.00
18-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13435	7,650.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13436	3,750.00	
21-Feb-22	By JWUD-Labour Charges	Journal	JOU/12098		3,750.00
	By DPUD-Dept Work	Journal	JOU/12100		7,650.00
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13488	1,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13498	6,100.00	
26-Feb-22	By DPUD-Dept Work	Journal	JOU/12211		6,100.00
	By JWUD-Labour Charges	Journal	JOU/12221		1,500.00
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13591	4,450.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13593	8,000.00	
5-Mar-22	By DPUD-Dept Work	Journal	JOU/12298		4,450.00
	By JWUD-Labour Charges	Journal	JOU/12306		8,000.00
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13703	6,400.00	
12-Mar-22	By DPUD-Dept Work	Journal	JOU/12355		6,400.00
17-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13862	4,050.00	
19-Mar-22	By DPUD-Dept Work	Journal	JOU/12395		4,050.00
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13901	3,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13904	5,000.00	
26-Mar-22	By DPUD-Dept Work	Journal	JOU/12456		5,000.00
	By JWUD-Labour Charges	Journal	JOU/12465		3,000.00
	Carried Over			4,27,400.00	4,27,400.00

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Modi Realty Mallapur LLP

CONJBDW-Thirupathi Raju (Electrician) Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,400.00	4,27,400.00
31-Mar-22	By DPUD-Dept Work	Journal	JOU/12565		3,750.00
				4,27,400.00	4,31,150.00
	To Closing Balance			3,750.00	
				4,31,150.00	4,31,150.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CONJBDW-Usha Varma

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10017	3,687.00	
	By DPUD-Dept Work	Journal	JOU/10023		3,687.00
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10084	11,500.00	
10-Apr-21	By DPUD-Dept Work	Journal	JOU/10048		11,500.00
16-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10177	11,162.00	
17-Apr-21	By DPUD-Dept Work	Journal	JOU/10073		11,162.00
23-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10222	8,137.00	
24-Apr-21	By DPUD-Dept Work	Journal	JOU/10093		8,137.00
1-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10269	3,800.00	
	By DPUD-Dept Work	Journal	JOU/10125		3,800.00
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10333	5,400.00	
8-May-21	By DPUD-Dept Work	Journal	JOU/10182		5,400.00
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10435	6,600.00	
16-May-21	By JWUD-Labour Charges	Journal	JOU/10201		6,600.00
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10486	6,237.00	
	By JWUD-Labour Charges	Journal	JOU/10226		6,237.00
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10526	6,900.00	
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10563	6,000.00	
5-Jun-21	By JWUD-Labour Charges	Journal	JOU/10276		6,000.00
11-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10610	7,000.00	
12-Jun-21	By JWUD-Labour Charges	Journal	JOU/10284		7,000.00
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10687	7,400.00	
19-Jun-21	By DPUD-Dept Work	Journal	JOU/10368		7,400.00
25-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10724	8,050.00	
26-Jun-21	By DPUD-Dept Work	Journal	JOU/10385		8,050.00
9-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10872	5,650.00	
10-Jul-21	By JWUD-Labour Charges	Journal	JOU/10516		5,650.00
14-Jul-21	By DPUD-Dept Work	Journal	JOU/10521		6,900.00
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10942	9,200.00	
17-Jul-21	By JWUD-Labour Charges	Journal	JOU/10549		9,200.00
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11000	7,000.00	
24-Jul-21	By JWUD-Labour Charges	Journal	JOU/10574		7,000.00
29-Jul-21	By JWUD-Labour Charges	Journal	JOU/10599		4,600.00
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11038	4,600.00	
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11429	9,000.00	
4-Sep-21	By DPUD-Dept Work	Journal	JOU/10835		9,000.00
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11626	4,100.00	
	By DPUD-Dept Work	Journal	JOU/10915		4,100.00
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11922	5,625.00	
16-Oct-21	By DPUD-Dept Work	Journal	JOU/11108		5,625.00
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11966	3,050.00	
	By DPUD-Dept Work	Journal	JOU/11138		3,050.00
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12032	5,000.00	
30-Oct-21	By JWUD-Labour Charges	Journal	JOU/11213		5,000.00
				1,45,098.00	1,45,098.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Consultancy**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To OERD-Consultancy Charges	Journal	JOU/12639	2,20,674.00	
	To OEUD-Consultancy Charges	Journal	JOU/12640	4,400.00	
				2,25,074.00	
	By Closing Balance				2,25,074.00
				2,25,074.00	2,25,074.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Consultancy Fees

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-21	To SP - @NSDLeGovernanace	Purchase	PUR/11143	91.00	
				91.00	
	By Closing Balance				91.00
				91.00	91.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONT-Abhinav Engineering Works(Peddapally Raju)**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	By LSUD-Labour Charges	Journal	JOU/10779		9,750.00
	To TDS-1% Contract	Journal	JOU/10780	98.00	
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11427	9,000.00	
				9,098.00	9,750.00
	To Closing Balance			652.00	
				9,750.00	9,750.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONT-Anand Waterproofing**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-21	By LSUD-Labour Charges	Journal	JOU/10957		20,988.00
	To TDS-1% Contract	Journal	JOU/10958	420.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11658	10,000.00	
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11961	10,000.00	
10-Nov-21	By LSUD-Labour Charges	Journal	JOU/11341		5,850.00
	To TDS-1% Contract	Journal	JOU/11342	118.00	
3-Jan-22	By LSUD-Labour Charges	Journal	JOU/11807		20,000.00
	To TDS-1% Contract	Journal	JOU/11808	400.00	
	By LSUD-Labour Charges	Journal	JOU/11809		43,262.00
	To TDS-1% Contract	Journal	JOU/11810	866.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12915	30,000.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13023	25,000.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13105	8,000.00	
				84,804.00	90,100.00
	To Closing Balance			5,296.00	
				90,100.00	90,100.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CONT-Anirudh Dhal**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,372.00
7-Apr-21	By LSUD-Labour Charges	Journal	JOU/10031		25,200.00
	To TDS-1% Contract	Journal	JOU/10032	252.00	
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10107	15,000.00	
16-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10169	10,000.00	
24-Sep-21	By LSUD-Labour Charges	Journal	JOU/10963		25,200.00
	To TDS-1% Contract	Journal	JOU/10964	252.00	
				25,504.00	55,772.00
	To Closing Balance			30,268.00	
				55,772.00	55,772.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CONT-A Ramulu

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				673.00
31-Mar-22 To	LSUD-Labour Charges	Journal	JOU/12603	673.00	
				673.00	673.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CONT-Bandari Srisailam

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				67,395.00
2-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10033	5,00,000.00	
	By LSUD-Labour Charges	Journal	JOU/10003		69,650.00
	To TDS-1% Contract	Journal	JOU/10004	697.00	
	By LSUD-Labour Charges	Journal	JOU/10005		6,44,216.00
	To TDS-1% Contract	Journal	JOU/10006	6,442.00	
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10106	1,50,000.00	
16-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10168	1,00,000.00	
4-May-21	By LSUD-Labour Charges	Journal	JOU/10140		5,31,417.00
	To TDS-1% Contract	Journal	JOU/10141	5,314.00	
7-May-21	By LSUD-Labour Charges	Journal	JOU/10171		69,662.00
	To TDS-1% Contract	Journal	JOU/10172	697.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10344	1,00,000.00	
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10415	99,000.00	
20-May-21	By LSUD-Labour Charges	Journal	JOU/10203		5,78,750.00
	To TDS-1% Contract	Journal	JOU/10204	5,788.00	
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10466	1,48,500.00	
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10511	1,50,000.00	
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10577	1,00,000.00	
11-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10615	1,50,000.00	
15-Jun-21	By LSUD-Labour Charges	Journal	JOU/10302		6,07,753.00
	To TDS-1% Contract	Journal	JOU/10303	6,078.00	
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10679	1,00,000.00	
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10794	3,00,000.00	
9-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10858	2,00,000.00	
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10931	1,50,000.00	
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10990	50,000.00	
23-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11659	1,00,000.00	
				24,22,516.00	25,68,843.00
	To Closing Balance			1,46,327.00	
				25,68,843.00	25,68,843.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CONT-B Ashwini

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-21	By LSUD-Labour Charges	Journal	JOU/11636		32,000.00
	To TDS-1% Contract	Journal	JOU/11637	320.00	
	By LSUD-Labour Charges	Journal	JOU/11638		35,000.00
	To TDS-1% Contract	Journal	JOU/11639	350.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12631	15,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12818	20,000.00	
3-Jan-22	By LSUD-Labour Charges	Journal	JOU/11784		32,000.00
	To TDS-1% Contract	Journal	JOU/11785	320.00	
	By LSUD-Labour Charges	Journal	JOU/11804		10,500.00
	To TDS-1% Contract	Journal	JOU/11805	105.00	
	By LSUD-Labour Charges	Journal	JOU/11813		32,000.00
	To TDS-1% Contract	Journal	JOU/11814	320.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12916	30,000.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13024	40,000.00	
19-Jan-22	By LSUD-Labour Charges	Journal	JOU/11902		24,000.00
	To TDS-1% Contract	Journal	JOU/11903	240.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13106	30,000.00	
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13167	10,000.00	
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13255	8,000.00	
21-Feb-22	By LSUD-Labour Charges	Journal	JOU/12118		32,000.00
	To TDS-1% Contract	Journal	JOU/12119	320.00	
	By LSUD-Labour Charges	Journal	JOU/12124		31,500.00
	To TDS-1% Contract	Journal	JOU/12125	315.00	
22-Feb-22	By LSUD-Labour Charges	Journal	JOU/12183		14,000.00
	To TDS-1% Contract	Journal	JOU/12184	140.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13499	30,000.00	
1-Mar-22	To TDS-1% Contract	Journal	JOU/12245	105.00	
	By LSUD-Labour Charges	Journal	JOU/12246		10,500.00
	By LSUD-Labour Charges	Journal	JOU/12269		24,000.00
	To TDS-1% Contract	Journal	JOU/12270	240.00	
3-Mar-22	By LSUD-Labour Charges	Journal	JOU/12280		24,000.00
	To TDS-1% Contract	Journal	JOU/12281	240.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13715	30,000.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13842	20,000.00	
22-Mar-22	By LSUD-Labour Charges	Journal	JOU/12412		10,500.00
	To TDS-1% Contract	Journal	JOU/12413	105.00	
23-Mar-22	By LSUD-Labour Charges	Journal	JOU/12437		25,000.00
	To TDS-1% Contract	Journal	JOU/12438	250.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13945	25,000.00	
30-Mar-22	By LSUD-Labour Charges	Journal	JOU/12496		24,000.00
	To TDS-1% Contract	Journal	JOU/12497	240.00	
31-Mar-22	By LSUD-Labour Charges	Journal	JOU/12548		32,000.00
	To TDS-1% Contract	Journal	JOU/12549	320.00	
				2,61,930.00	3,93,000.00
To	Closing Balance			1,31,070.00	
				3,93,000.00	3,93,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CONT-Biswajith Kumar Swar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				86.00
	To Closing Balance			86.00	
				86.00	86.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CONT-B Obula Reddy

Ledger Account
Malkajgiri, Hyderabad

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				344.00
	To Closing Balance			344.00	
				344.00	344.00

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MG Road, RAnigunj

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CONT-Bodasu Naresh

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				27,974.00
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10073	154.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10105	10,000.00	
16-Apr-21	By LSUD-Labour Charges	Journal	JOU/10062		40,700.00
	To TDS-1% Contract	Journal	JOU/10063	407.00	
	By LSUD-Labour Charges	Journal	JOU/10068		60,000.00
	To TDS-1% Contract	Journal	JOU/10069	600.00	
23-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10220	80,000.00	
30-Apr-21	To TDS-2% Equipment Hire Charges	Journal	JOU/10111	154.00	
	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/10265	1,00,000.00	
1-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10266	20,000.00	
4-May-21	By LSUD-Labour Charges	Journal	JOU/10142		32,500.00
	To TDS-1% Contract	Journal	JOU/10143	325.00	
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10345	20,000.00	
20-May-21	By LSUD-Labour Charges	Journal	JOU/10214		1,20,000.00
	To TDS-1% Contract	Journal	JOU/10215	1,200.00	
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10476	19,800.00	
25-May-21	To Cash	Payment	PAY/10494	2.00	
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10515	10,000.00	
31-May-21	To TDS-2% Equipment Hire Charges	Journal	JOU/10250	945.00	
15-Jun-21	By LSUD-Labour Charges	Journal	JOU/10298		13,800.00
	To TDS-1% Contract	Journal	JOU/10299	138.00	
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10678	10,000.00	
25-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10726	20,000.00	
28-Jun-21	By LSUD-Labour Charges	Journal	JOU/10391		18,000.00
	To TDS-1% Contract	Journal	JOU/10392	180.00	
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10776	10,000.00	
8-Jul-21	By LSUD-Labour Charges	Journal	JOU/10496		59,040.00
	To TDS-1% Contract	Journal	JOU/10497	590.00	
9-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10859	20,000.00	
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10930	30,000.00	
17-Jul-21	By LSUD-Labour Charges	Journal	JOU/10546		50,000.00
	To TDS-1% Contract	Journal	JOU/10547	500.00	
	By LSUD-Labour Charges	Journal	JOU/10550		36,000.00
	To TDS-1% Contract	Journal	JOU/10551	360.00	
	By LSUD-Labour Charges	Journal	JOU/10553		50,000.00
	To TDS-1% Contract	Journal	JOU/10554	500.00	
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10989	50,000.00	
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11025	20,000.00	
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11101	50,000.00	
12-Aug-21	By LSUD-Labour Charges	Journal	JOU/10685		2,21,412.00
	To TDS-1% Contract	Journal	JOU/10686	2,214.00	
	By LSUD-Labour Charges	Journal	JOU/10687		17,000.00
	To TDS-1% Contract	Journal	JOU/10688	170.00	
	By LSUD-Labour Charges	Journal	JOU/10689		8,800.00
	To TDS-1% Contract	Journal	JOU/10690	88.00	
	Carried Over			4,78,327.00	7,55,226.00

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Modi Realty Mallapur LLP

CONT-Bodasu Naresh Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,327.00	7,55,226.00
12-Aug-21	By LSUD-Labour Charges	Journal	JOU/10691		20,000.00
	To TDS-1% Contract	Journal	JOU/10692	200.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11179	1,50,000.00	
20-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11276	40,000.00	
26-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11331	30,000.00	
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11416	40,000.00	
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11526	15,000.00	
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11620	10,000.00	
25-Oct-21	By LSUD-Labour Charges	Journal	JOU/11170		38,000.00
	To TDS-1% Contract	Journal	JOU/11171	380.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12023	25,000.00	
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12080	10,000.00	
10-Nov-21	By LSUD-Labour Charges	Journal	JOU/11327		18,200.00
	To TDS-1% Contract	Journal	JOU/11328	182.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12196	15,000.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12286	10,000.00	
25-Nov-21	By LSUD-Labour Charges	Journal	JOU/11467		13,600.00
	To TDS-1% Contract	Journal	JOU/11468	136.00	
	By LSUD-Labour Charges	Journal	JOU/11469		13,200.00
	To TDS-1% Contract	Journal	JOU/11470	132.00	
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12359	10,000.00	
30-Nov-21	By LSUD-Labour Charges	Journal	JOU/11520		32,400.00
	To TDS-1% Contract	Journal	JOU/11521	324.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12438	15,000.00	
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12525	10,000.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12635	10,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12820	10,000.00	
3-Jan-22	By LSUD-Labour Charges	Journal	JOU/11776		7,800.00
	To TDS-1% Contract	Journal	JOU/11777	78.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12917	10,000.00	
1-Mar-22	By LSUD-Labour Charges	Journal	JOU/12261		32,500.00
	To TDS-1% Contract	Journal	JOU/12262	325.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13557	10,000.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13714	10,000.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13841	8,000.00	
31-Mar-22	To Contractors Labour Quaters Rent	Journal	JOU/12620	780.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12621	780.00	
				9,19,644.00	9,30,926.00
	To Closing Balance			11,282.00	
				9,30,926.00	9,30,926.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CONT-Brajesh Kumar Chaurasia (Civil Work)

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,977.00
	To Closing Balance			10,977.00	
				10,977.00	10,977.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

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CONT-B Ram Babu

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,450.00
16-Apr-21	By LSUD-Labour Charges	Journal	JOU/10066		14,080.00
	To TDS-1% Contract	Journal	JOU/10067	141.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10167	6,000.00	
1-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10282	15,000.00	
20-May-21	By LSUD-Labour Charges	Journal	JOU/10213		9,180.00
	To TDS-1% Contract	Journal	JOU/10221	92.00	
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10562	7,000.00	
15-Jun-21	By LSUD-Labour Charges	Journal	JOU/10296		12,240.00
	To TDS-1% Contract	Journal	JOU/10297	122.00	
	By LSUD-Labour Charges	Journal	JOU/10322		6,120.00
	To TDS-1% Contract	Journal	JOU/10323	62.00	
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10677	5,000.00	
25-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10733	15,000.00	
28-Jun-21	By LSUD-Labour Charges	Journal	JOU/10387		12,240.00
	To TDS-1% Contract	Journal	JOU/10388	122.00	
	By LSUD-Labour Charges	Journal	JOU/10395		6,120.00
	To TDS-1% Contract	Journal	JOU/10396	61.00	
	By LSUD-Labour Charges	Journal	JOU/10401		9,240.00
	To TDS-1% Contract	Journal	JOU/10402	92.00	
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10775	15,000.00	
9-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10857	7,000.00	
26-Jul-21	By LSUD-Labour Charges	Journal	JOU/10581		24,480.00
	To TDS-1% Contract	Journal	JOU/10582	245.00	
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11026	15,000.00	
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11102	10,000.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11193	5,000.00	
8-Sep-21	By LSUD-Labour Charges	Journal	JOU/10844		7,040.00
	To TDS-1% Contract	Journal	JOU/10845	70.00	
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11525	5,000.00	
18-Sep-21	By LSUD-Labour Charges	Journal	JOU/10919		9,240.00
	To TDS-1% Contract	Journal	JOU/10920	92.00	
	By LSUD-Labour Charges	Journal	JOU/10921		12,240.00
	To TDS-1% Contract	Journal	JOU/10922	122.00	
	By LSUD-Labour Charges	Journal	JOU/10923		14,080.00
	To TDS-1% Contract	Journal	JOU/10924	141.00	
22-Sep-21	By LSUD-Labour Charges	Journal	JOU/10941		12,350.00
	To TDS-1% Contract	Journal	JOU/10942	123.00	
	By LSUD-Labour Charges	Journal	JOU/10943		7,920.00
	To TDS-1% Contract	Journal	JOU/10944	79.00	
23-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11660	35,000.00	
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11738	15,000.00	
8-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11847	15,000.00	
13-Oct-21	By LSUD-Labour Charges	Journal	JOU/11089		12,240.00
	To TDS-1% Contract	Journal	JOU/11090	122.00	
	By LSUD-Labour Charges	Journal	JOU/11091		14,080.00
	Carried Over			1,71,686.00	1,95,340.00

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Modi Realty Mallapur LLP

CONT-B Ram Babu Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,686.00	1,95,340.00
13-Oct-21	To TDS-1% Contract	Journal	JOU/11092	141.00	
	By LSUD-Labour Charges	Journal	JOU/11093		10,780.00
	To TDS-1% Contract	Journal	JOU/11094	108.00	
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11915	24,000.00	
25-Oct-21	By LSUD-Labour Charges	Journal	JOU/11176		12,320.00
	To TDS-1% Contract	Journal	JOU/11177	123.00	
	By LSUD-Labour Charges	Journal	JOU/11184		12,240.00
	To TDS-1% Contract	Journal	JOU/11185	122.00	
	By LSUD-Labour Charges	Journal	JOU/11186		24,750.00
	To TDS-1% Contract	Journal	JOU/11187	248.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12022	30,000.00	
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12079	15,000.00	
10-Nov-21	By LSUD-Labour Charges	Journal	JOU/11325		8,178.00
	To TDS-1% Contract	Journal	JOU/11326	82.00	
	By LSUD-Labour Charges	Journal	JOU/11333		36,450.00
	To TDS-1% Contract	Journal	JOU/11334	364.00	
	By LSUD-Labour Charges	Journal	JOU/11335		10,680.00
	To TDS-1% Contract	Journal	JOU/11336	107.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12195	20,000.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12285	25,000.00	
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12364	15,000.00	
15-Dec-21	By LSUD-Labour Charges	Journal	JOU/11599		7,120.00
	To TDS-1% Contract	Journal	JOU/11600	71.00	
16-Dec-21	By LSUD-Labour Charges	Journal	JOU/11620		14,000.00
	To TDS-1% Contract	Journal	JOU/11621	140.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12636	15,000.00	
30-Dec-21	By LSUD-Labour Charges	Journal	JOU/11728		32,000.00
	To TDS-1% Contract	Journal	JOU/11729	320.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12821	10,000.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12918	20,000.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13025	8,000.00	
18-Jan-22	By LSUD-Labour Charges	Journal	JOU/11889		12,250.00
	To TDS-1% Contract	Journal	JOU/11890	123.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13107	10,000.00	
25-Jan-22	By LSUD-Labour Charges	Journal	JOU/11937		14,000.00
	To TDS-1% Contract	Journal	JOU/11940	140.00	
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13168	10,000.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13341	5,000.00	
22-Feb-22	By LSUD-Labour Charges	Journal	JOU/12164		24,500.00
	To TDS-1% Contract	Journal	JOU/12165	245.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13502	15,000.00	
1-Mar-22	By LSUD-Labour Charges	Journal	JOU/12267		14,000.00
	To TDS-1% Contract	Journal	JOU/12268	140.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13558	10,000.00	
9-Mar-22	By LSUD-Labour Charges	Journal	JOU/12329		10,500.00
	To TDS-1% Contract	Journal	JOU/12330	105.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13713	10,000.00	
14-Mar-22	By LSUD-Labour Charges	Journal	JOU/12379		13,841.00
	To TDS-1% Contract	Journal	JOU/12380	138.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13840	10,000.00	
23-Mar-22	By LSUD-Labour Charges	Journal	JOU/12435		8,000.00
	To TDS-1% Contract	Journal	JOU/12436	80.00	
	Carried Over			4,26,483.00	4,60,949.00

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Modi Realty Mallapur LLP

CONT-B Ram Babu Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,483.00	4,60,949.00
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13944	10,000.00	
30-Mar-22	By LSUD-Labour Charges	Journal	JOU/12498		32,000.00
	To TDS-1% Contract	Journal	JOU/12499	320.00	
	By LSUD-Labour Charges	Journal	JOU/12502		8,360.00
	To TDS-1% Contract	Journal	JOU/12503	84.00	
31-Mar-22	To Contractors Labour Quaters Rent	Journal	JOU/12620	130.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12621	130.00	
				4,37,147.00	5,01,309.00
	To Closing Balance			64,162.00	
				5,01,309.00	5,01,309.00

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MG Road, RAnigunj

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CONT-B.Ravinder Naik

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-21	By LSUD-Labour Charges	Journal	JOU/11321		48,035.00
	To TDS-1% Contract	Journal	JOU/11322	480.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12194	30,000.00	
20-Nov-21	By LSUD-Labour Charges	Journal	JOU/11449		4,905.00
	To TDS-1% Contract	Journal	JOU/11450	49.00	
25-Nov-21	By LSUD-Labour Charges	Journal	JOU/11477		10,580.00
	To TDS-1% Contract	Journal	JOU/11478	106.00	
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12363	10,000.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12437	10,000.00	
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12526	5,000.00	
21-Dec-21	By LSUD-Labour Charges	Journal	JOU/11700		17,680.00
	To TDS-1% Contract	Journal	JOU/11701	177.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12726	10,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12822	10,000.00	
3-Jan-22	By LSUD-Labour Charges	Journal	JOU/11788		19,615.00
	To TDS-1% Contract	Journal	JOU/11789	196.00	
	By LSUD-Labour Charges	Journal	JOU/11811		10,740.00
	To TDS-1% Contract	Journal	JOU/11812	107.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12919	20,000.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13026	8,000.00	
18-Jan-22	By LSUD-Labour Charges	Journal	JOU/11883		11,600.00
	To TDS-1% Contract	Journal	JOU/11884	116.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13108	10,000.00	
8-Feb-22	By LSUD-Labour Charges	Journal	JOU/12050		13,085.00
	To TDS-1% Contract	Journal	JOU/12051	131.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13342	10,000.00	
22-Feb-22	By LSUD-Labour Charges	Journal	JOU/12160		9,100.00
	To TDS-1% Contract	Journal	JOU/12161	91.00	
	By LSUD-Labour Charges	Journal	JOU/12162		10,400.00
	To TDS-1% Contract	Journal	JOU/12163	104.00	
	By LSUD-Labour Charges	Journal	JOU/12166		9,420.00
	To TDS-1% Contract	Journal	JOU/12167	94.00	
	By LSUD-Labour Charges	Journal	JOU/12172		11,250.00
	To TDS-1% Contract	Journal	JOU/12173	113.00	
	By LSUD-Labour Charges	Journal	JOU/12185		11,590.00
	To TDS-1% Contract	Journal	JOU/12186	116.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13503	20,000.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13559	15,000.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13712	10,000.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13839	8,000.00	
22-Mar-22	By LSUD-Labour Charges	Journal	JOU/12406		8,730.00
	To TDS-1% Contract	Journal	JOU/12407	87.00	
	By LSUD-Labour Charges	Journal	JOU/12410		13,960.00
	To TDS-1% Contract	Journal	JOU/12411	140.00	

Carried Over

1,78,107.00

2,10,690.00

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Modi Realty Mallapur LLP

CONT-B.Ravinder Naik Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,107.00	2,10,690.00
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c Payment		PAY/13943	8,000.00	
				1,86,107.00	2,10,690.00
	To Closing Balance			24,583.00	
				2,10,690.00	2,10,690.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONT-Dharma Rao**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				8,348.00
30-Mar-22	By LSUD-Labour Charges	Journal	JOU/12510		55,658.00
	To TDS-1% Contract	Journal	JOU/12511	557.00	
				557.00	64,006.00
	To Closing Balance			63,449.00	
				64,006.00	64,006.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONT-Dillip Ranjan Swain**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	By LSUD-Labour Charges	Journal	JOU/10035		35,400.00
	To TDS-1% Contract	Journal	JOU/10036	354.00	
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10108	20,000.00	
16-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10166	7,000.00	
11-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10608	13,000.00	
15-Jun-21	By LSUD-Labour Charges	Journal	JOU/10310		17,700.00
	To TDS-1% Contract	Journal	JOU/10311	177.00	
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10765	5,000.00	
8-Sep-21	By LSUD-Labour Charges	Journal	JOU/10846		9,240.00
	To TDS-1% Contract	Journal	JOU/10847	92.00	
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11524	10,000.00	
16-Sep-21	By LSUD-Labour Charges	Journal	JOU/10896		35,400.00
	To TDS-1% Contract	Journal	JOU/10897	354.00	
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11621	20,000.00	
24-Sep-21	By LSUD-Labour Charges	Journal	JOU/10975		23,100.00
	To TDS-1% Contract	Journal	JOU/10976	231.00	
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11737	20,000.00	
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11812	15,000.00	
25-Nov-21	By LSUD-Labour Charges	Journal	JOU/11475		33,775.00
	To TDS-1% Contract	Journal	JOU/11476	338.00	
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12346	15,000.00	
30-Nov-21	By LSUD-Labour Charges	Journal	JOU/11526		20,050.00
	To TDS-1% Contract	Journal	JOU/11527	200.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12436	15,000.00	
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12528	15,000.00	
16-Dec-21	By LSUD-Labour Charges	Journal	JOU/11628		16,650.00
	To TDS-1% Contract	Journal	JOU/11629	167.00	
	By LSUD-Labour Charges	Journal	JOU/11634		33,775.00
	To TDS-1% Contract	Journal	JOU/11635	338.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12637	30,000.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12725	15,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12823	10,000.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13027	6,000.00	
18-Jan-22	By LSUD-Labour Charges	Journal	JOU/11891		38,600.00
	To TDS-1% Contract	Journal	JOU/11892	386.00	
	By LSUD-Labour Charges	Journal	JOU/11893		38,600.00
	To TDS-1% Contract	Journal	JOU/11894	386.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13109	30,000.00	
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13169	20,000.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13343	10,000.00	
17-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13412	15,000.00	
21-Feb-22	By LSUD-Labour Charges	Journal	JOU/12134		33,775.00
	To TDS-1% Contract	Journal	JOU/12135	338.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13504	25,000.00	
1-Mar-22	By LSUD-Labour Charges	Journal	JOU/12253		39,700.00
	To TDS-1% Contract	Journal	JOU/12254	397.00	
Carried Over				3,19,758.00	3,75,765.00

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Modi Realty Mallapur LLP

CONT-Dillip Ranjan Swain Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,758.00	3,75,765.00
1-Mar-22	By LSUD-Labour Charges	Journal	JOU/12271		33,775.00
	To TDS-1% Contract	Journal	JOU/12272	338.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13560	20,000.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13711	20,000.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13838	10,000.00	
				3,70,096.00	4,09,540.00
	To Closing Balance			39,444.00	
				4,09,540.00	4,09,540.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONT-Duguru Ramulu**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-21	By LSUD-Labour Charges	Journal	JOU/10820		22,500.00
	To TDS-1% Contract	Journal	JOU/10821	225.00	
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11426	15,000.00	
24-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11690	7,000.00	
				22,225.00	22,500.00
	To Closing Balance			275.00	
				22,500.00	22,500.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CONT - Eshwar Rao**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-22	By LSUD-Labour Charges	Journal	JOU/12416		40,656.00
	To TDS-1% Contract	Journal	JOU/12417	406.00	
	By LSUD-Labour Charges	Journal	JOU/12418		21,000.00
	To TDS-1% Contract	Journal	JOU/12419	210.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13942	20,000.00	
				20,616.00	61,656.00
	To Closing Balance			41,040.00	
				61,656.00	61,656.00

Modi Realty Mallapur LLPMG Road, RAnigunj
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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-22	By LSUD-Labour Charges	Journal	JOU/12371		9,175.00
	To TDS-1% Contract	Journal	JOU/12372	92.00	
				92.00	9,175.00
	To Closing Balance			9,083.00	
				9,175.00	9,175.00

Modi Realty Mallapur LLPMG Road, RAnigunj
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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,437.00
25-May-21	To Cash	Payment	PAY/10494	3.00	
				3.00	12,437.00
	To Closing Balance			12,434.00	
				12,437.00	12,437.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				8,950.00
10-Apr-21	To LSUD-Labour Charges	Journal	JOU/10059	5,500.00	
25-May-21	To Cash	Payment	PAY/10494	8.00	
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11514	50,000.00	
16-Sep-21	By LSUD-Labour Charges	Journal	JOU/10898		1,56,800.00
	To TDS-1% Contract	Journal	JOU/10901	1,568.00	
23-Sep-21	By LSUD-Labour Charges	Journal	JOU/10953		40,760.00
	To TDS-1% Contract	Journal	JOU/10954	408.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11661	75,000.00	
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11736	50,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11756	1,125.00	
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11816	643.00	
	To TDS-1% Contract	Journal	JOU/11062	644.00	
25-Oct-21	By LSUD-Labour Charges	Journal	JOU/11168		70,388.00
	To TDS-1% Contract	Journal	JOU/11169	704.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12021	50,000.00	
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12078	20,000.00	
10-Nov-21	By LSUD-Labour Charges	Journal	JOU/11283		25,541.00
	To TDS-1% Contract	Journal	JOU/11284	255.00	
	By LSUD-Labour Charges	Journal	JOU/11285		73,042.00
	To TDS-1% Contract	Journal	JOU/11286	730.00	
	By LSUD-Labour Charges	Journal	JOU/11287		62,442.00
	To TDS-1% Contract	Journal	JOU/11288	624.00	
	By LSUD-Labour Charges	Journal	JOU/11345		41,410.00
	To TDS-1% Contract	Journal	JOU/11346	414.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12193	30,000.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12284	80,000.00	
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12362	30,000.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12435	40,000.00	
16-Dec-21	By LSUD-Labour Charges	Journal	JOU/11612		40,052.00
	To TDS-1% Contract	Journal	JOU/11613	401.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12638	30,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12824	20,000.00	
3-Jan-22	By LSUD-Labour Charges	Journal	JOU/11817		12,419.00
	To TDS-1% Contract	Journal	JOU/11818	124.00	
	By LSUD-Labour Charges	Journal	JOU/11821		43,995.00
	To TDS-1% Contract	Journal	JOU/11822	440.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12920	30,000.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13028	30,000.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13110	15,000.00	
8-Feb-22	By LSUD-Labour Charges	Journal	JOU/12054		1,01,793.00
	To TDS-1% Contract	Journal	JOU/12055	1,018.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13344	20,000.00	
17-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13411	30,000.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13505	40,000.00	
28-Feb-22	To LSUD-Labour Charges	Journal	JOU/12223	5,000.00	
	Carried Over			6,59,606.00	6,77,592.00

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Modi Realty Mallapur LLP

CONT-G Mannem Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,606.00	6,77,592.00
28-Feb-22	To Contractors Labour Quaters Rent	Journal	JOU/12224	10,140.00	
23-Mar-22	By LSUD-Labour Charges	Journal	JOU/12433		36,349.00
	To TDS-1% Contract	Journal	JOU/12434	363.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13941	10,000.00	
31-Mar-22	To Contractors Labour Quaters Rent	Journal	JOU/12618	10,140.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12620	1,430.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12621	1,430.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12622	750.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12623	750.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12624	750.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12625	750.00	
				6,96,109.00	7,13,941.00
	To Closing Balance			17,832.00	
				7,13,941.00	7,13,941.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				759.00
20-May-21	By Paints GST 18%	Purchase	PUR/10127		1,41,034.00
	To TDS-1% Contract	Journal	JOU/10223	1,195.00	
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10561	40,000.00	
15-Jun-21	By Paints GST 18%	Purchase	PUR/10214		1,41,034.00
	To TDS-1% Contract	Journal	JOU/10328	1,195.00	
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10675	20,000.00	
25-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10728	50,000.00	
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10774	40,000.00	
9-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10855	20,000.00	
15-Jul-21	To SUP-Summit Sales Llp	Journal	JOU/10531	13,027.00	
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10929	40,000.00	
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10988	10,000.00	
26-Jul-21	By Paints GST 18%	Purchase	PUR/10398		1,41,034.00
	To TDS-1% Contract	Journal	JOU/10587	1,195.00	
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11103	50,000.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11180	50,000.00	
20-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11275	40,000.00	
26-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11336	20,000.00	
2-Sep-21	By LSRD-Labour Charges	Purchase	PUR/10612		1,23,404.00
	To TDS-1% Contract	Journal	JOU/10822	1,046.00	
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11415	60,000.00	
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11523	45,000.00	
23-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11662	20,000.00	
24-Sep-21	To TDS-1% Contract	Journal	JOU/10979	1,195.00	
	By LSRD-Labour Charges	Purchase	PUR/10689		1,41,034.00
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11735	80,000.00	
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11811	40,000.00	
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11914	20,000.00	
25-Oct-21	By LSRD-Labour Charges	Purchase	PUR/10847		1,23,404.00
	To TDS-1% Contract	Journal	JOU/11202	1,046.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12020	75,000.00	
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12077	50,000.00	
11-Nov-21	By Paints GST 18%	Purchase	PUR/10948		1,25,363.00
	To TDS-1% Contract	Journal	JOU/11355	1,062.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12192	40,000.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12283	50,000.00	
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12361	30,000.00	
4-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12461	15,000.00	
15-Dec-21	By Paints GST 18%	Purchase	PUR/11178		1,50,436.00
	To TDS-1% Contract	Journal	JOU/11608	1,275.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12620	30,000.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12724	40,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12819	25,000.00	
6-Jan-22	By Paints GST 18%	Purchase	PUR/11506		3,87,849.00
	To TDS-1% Contract	Journal	JOU/11843	3,287.00	
	Carried Over			10,25,523.00	14,75,351.00

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Modi Realty Mallapur LLP

CONT-G Sunitha Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,523.00	14,75,351.00
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12921	1,00,000.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13029	1,00,000.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13111	1,00,000.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11934	10,000.00	
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13170	30,000.00	
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13254	50,000.00	
17-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13410	20,000.00	
21-Feb-22	By Paints GST 18%	Purchase	PUR/11968		1,09,692.00
	To TDS-1% Contract	Journal	JOU/12142	930.00	
22-Feb-22	By Paints GST 18%	Purchase	PUR/11969		2,19,386.00
	To TDS-1% Contract	Journal	JOU/12182	1,859.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13506	50,000.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13561	50,000.00	
9-Mar-22	By Paints GST 18%	Purchase	PUR/12185		4,25,549.00
	To TDS-1% Contract	Journal	JOU/12326	3,606.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13710	30,000.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13837	50,000.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13940	75,000.00	
				16,96,918.00	22,29,978.00
	To Closing Balance			5,33,060.00	
				22,29,978.00	22,29,978.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONT-G Thirupathi (Civil Work)**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			780.00	
7-May-21	By LSUD-Labour Charges	Journal	JOU/10167		43,394.00
	To TDS-1% Contract	Journal	JOU/10168	434.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10346	20,000.00	
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10416	14,850.00	
20-May-21	By LSUD-Labour Charges	Journal	JOU/10216		15,615.00
	To TDS-1% Contract	Journal	JOU/10217	156.00	
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10467	9,900.00	
11-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10598	10,000.00	
3-Jan-22	By LSUD-Labour Charges	Journal	JOU/11780		30,910.00
	To TDS-1% Contract	Journal	JOU/11781	309.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12922	20,000.00	
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13171	10,000.00	
25-Feb-22	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/13498		549.00
1-Mar-22	By LSUD-Labour Charges	Journal	JOU/12273		12,705.00
	To TDS-1% Contract	Journal	JOU/12274	127.00	
3-Mar-22	By LSUD-Labour Charges	Journal	JOU/12284		1,15,395.00
	To TDS-1% Contract	Journal	JOU/12285	1,154.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13562	25,000.00	
19-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13871	20,000.00	
23-Mar-22	By LSUD-Labour Charges	Journal	JOU/12421		45,653.00
	To TDS-1% Contract	Journal	JOU/12422	457.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13939	30,000.00	
30-Mar-22	By LSUD-Labour Charges	Journal	JOU/12524		65,450.00
	To TDS-1% Contract	Journal	JOU/12525	655.00	
31-Mar-22	By LSUD-Labour Charges	Journal	JOU/12546		10,330.00
	To TDS-1% Contract	Journal	JOU/12547	103.00	
				1,63,925.00	3,40,001.00
	To Closing Balance			1,76,076.00	
				3,40,001.00	3,40,001.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONT - Guvvala Sandeep**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	By LSUD-Labour Charges	Journal	JOU/12275		16,909.00
	To TDS-1% Contract	Journal	JOU/12276	169.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13836	5,000.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13938	11,740.00	
				16,909.00	16,909.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CONT - Hanmanth Bohini**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-22	By Paints GST 18%	Purchase	PUR/12193		1,75,508.00
	To TDS-1% Contract	Journal	JOU/12349	1,487.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13726	40,000.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13835	30,000.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13937	30,000.00	
				1,01,487.00	1,75,508.00
	To Closing Balance			74,021.00	
				1,75,508.00	1,75,508.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

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CONT-Janardhan Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				70,396.00
2-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10032	25,000.00	
7-Apr-21	By LSUD-Labour Charges	Journal	JOU/10027		44,000.00
	To TDS-1% Contract	Journal	JOU/10028	440.00	
	By LSUD-Labour Charges	Journal	JOU/10033		88,000.00
	To TDS-1% Contract	Journal	JOU/10034	352.00	
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10104	50,000.00	
16-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10165	25,000.00	
23-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10218	50,000.00	
4-May-21	By LSUD-Labour Charges	Journal	JOU/10136		45,096.00
	To TDS-1% Contract	Journal	JOU/10137	451.00	
	By LSUD-Labour Charges	Journal	JOU/10138		22,000.00
	To TDS-1% Contract	Journal	JOU/10139	220.00	
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10347	40,000.00	
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10417	29,700.00	
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10468	19,800.00	
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10512	15,000.00	
11-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10606	25,000.00	
15-Jun-21	By LSUD-Labour Charges	Journal	JOU/10292		22,000.00
	To TDS-1% Contract	Journal	JOU/10293	220.00	
	By LSUD-Labour Charges	Journal	JOU/10304		32,792.00
	To TDS-1% Contract	Journal	JOU/10305	328.00	
	By LSUD-Labour Charges	Journal	JOU/10308		24,144.00
	To TDS-1% Contract	Journal	JOU/10309	241.00	
	By LSUD-Labour Charges	Journal	JOU/10312		55,000.00
	To TDS-1% Contract	Journal	JOU/10313	550.00	
	By LSUD-Labour Charges	Journal	JOU/10320		81,516.00
	To TDS-1% Contract	Journal	JOU/10321	815.00	
	By LSUD-Labour Charges	Journal	JOU/10326		11,000.00
	To TDS-1% Contract	Journal	JOU/10327	110.00	
	By LSUD-Labour Charges	Journal	JOU/10335		27,172.00
	To TDS-1% Contract	Journal	JOU/10336	272.00	
	By LSUD-Labour Charges	Journal	JOU/10337		11,000.00
	To TDS-1% Contract	Journal	JOU/10338	110.00	
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10673	20,000.00	
25-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10730	50,000.00	
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10773	40,000.00	
8-Jul-21	By LSUD-Labour Charges	Journal	JOU/10481		22,547.00
	To TDS-1% Contract	Journal	JOU/10482	225.00	
	By LSUD-Labour Charges	Journal	JOU/10483		22,547.00
	To TDS-1% Contract	Journal	JOU/10484	225.00	
	By LSUD-Labour Charges	Journal	JOU/10485		22,000.00
	To TDS-1% Contract	Journal	JOU/10486	220.00	
9-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10854	30,000.00	
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10928	50,000.00	
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10987	25,000.00	
	Carried Over			4,99,279.00	6,01,210.00

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Modi Realty Mallapur LLP

CONT-Janardhan Prasad Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,279.00	6,01,210.00
26-Jul-21	By LSUD-Labour Charges	Journal	JOU/10588		32,794.00
	To TDS-1% Contract	Journal	JOU/10589	328.00	
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11027	25,000.00	
5-Aug-21	By LSUD-Labour Charges	Journal	JOU/10636		45,095.00
	To TDS-1% Contract	Journal	JOU/10637	451.00	
	By LSUD-Labour Charges	Journal	JOU/10638		54,344.00
	To TDS-1% Contract	Journal	JOU/10639	543.00	
	By LSUD-Labour Charges	Journal	JOU/10640		27,172.00
	To TDS-1% Contract	Journal	JOU/10641	272.00	
	By LSUD-Labour Charges	Journal	JOU/10642		88,000.00
	To TDS-1% Contract	Journal	JOU/10643	880.00	
	By LSUD-Labour Charges	Journal	JOU/10644		24,008.00
	To TDS-1% Contract	Journal	JOU/10645	240.00	
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11110	50,000.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11182	50,000.00	
19-Aug-21	By LSUD-Labour Charges	Journal	JOU/10710		32,794.00
	To TDS-1% Contract	Journal	JOU/10711	328.00	
	By LSUD-Labour Charges	Journal	JOU/10712		66,000.00
	To TDS-1% Contract	Journal	JOU/10713	660.00	
20-Aug-21	To ECARD-B Praveen Kumar	Journal	JOU/10729	2,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11273	1,00,000.00	
26-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11335	80,000.00	
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11414	80,000.00	
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11522	40,000.00	
16-Sep-21	By LSUD-Labour Charges	Journal	JOU/10880		27,172.00
	To TDS-1% Contract	Journal	JOU/10881	272.00	
	By LSUD-Labour Charges	Journal	JOU/10882		27,172.00
	By LSUD-Labour Charges	Journal	JOU/10883		27,172.00
	To TDS-1% Contract	Journal	JOU/10884	272.00	
	To TDS-1% Contract	Journal	JOU/10885	272.00	
	By LSUD-Labour Charges	Journal	JOU/10888		26,108.00
	To TDS-1% Contract	Journal	JOU/10889	261.00	
	By LSUD-Labour Charges	Journal	JOU/10893		44,000.00
	To TDS-1% Contract	Journal	JOU/10894	440.00	
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11622	50,000.00	
22-Sep-21	By LSUD-Labour Charges	Journal	JOU/10945		55,108.00
	To TDS-1% Contract	Journal	JOU/10946	551.00	
23-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11663	50,000.00	
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11734	40,000.00	
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11913	80,000.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12019	10,000.00	
10-Nov-21	By LSUD-Labour Charges	Journal	JOU/11295		1,08,688.00
	To TDS-1% Contract	Journal	JOU/11296	1,087.00	
	By LSUD-Labour Charges	Journal	JOU/11297		24,708.00
	To TDS-1% Contract	Journal	JOU/11298	247.00	
	By LSUD-Labour Charges	Journal	JOU/11302		22,936.00
	To TDS-1% Contract	Journal	JOU/11303	229.00	
	By LSUD-Labour Charges	Journal	JOU/11304		26,890.00
	To TDS-1% Contract	Journal	JOU/11305	269.00	
	By LSUD-Labour Charges	Journal	JOU/11306		65,588.00
	To TDS-1% Contract	Journal	JOU/11307	656.00	
	By LSUD-Labour Charges	Journal	JOU/11308		87,823.00
	Carried Over			11,64,537.00	15,14,782.00

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Modi Realty Mallapur LLP

CONT-Janardhan Prasad Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,64,537.00	15,14,782.00
10-Nov-21	To TDS-1% Contract	Journal	JOU/11309	878.00	
	By LSUD-Labour Charges	Journal	JOU/11310		38,875.00
	To TDS-1% Contract	Journal	JOU/11311	389.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12191	1,00,000.00	
17-Nov-21	By LSUD-Labour Charges	Journal	JOU/11406		99,000.00
	To TDS-1% Contract	Journal	JOU/11407	990.00	
	By LSUD-Labour Charges	Journal	JOU/11408		22,548.00
	To TDS-1% Contract	Journal	JOU/11409	225.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12282	1,00,000.00	
25-Nov-21	By LSUD-Labour Charges	Journal	JOU/11471		24,657.00
	To TDS-1% Contract	Journal	JOU/11472	247.00	
	By LSUD-Labour Charges	Journal	JOU/11473		54,344.00
	To TDS-1% Contract	Journal	JOU/11474	543.00	
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12360	1,00,000.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12420	75,000.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12619	50,000.00	
21-Dec-21	By LSUD-Labour Charges	Journal	JOU/11691		78,517.00
	To TDS-1% Contract	Journal	JOU/11692	785.00	
	By LSUD-Labour Charges	Journal	JOU/11695		27,172.00
	To TDS-1% Contract	Journal	JOU/11696	271.00	
	By LSUD-Labour Charges	Journal	JOU/11697		38,280.00
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12723	75,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12825	50,000.00	
	To LSUD-Labour Charges	Journal	JOU/11746	5,000.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12923	75,000.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13030	40,000.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13112	40,000.00	
25-Jan-22	By LSUD-Labour Charges	Journal	JOU/11944		22,000.00
	To TDS-1% Contract	Journal	JOU/11945	220.00	
	By LSUD-Labour Charges	Journal	JOU/11946		24,708.00
	To TDS-1% Contract	Journal	JOU/11947	247.00	
	By LSUD-Labour Charges	Journal	JOU/11948		27,172.00
	To TDS-1% Contract	Journal	JOU/11949	272.00	
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13172	30,000.00	
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13253	20,000.00	
8-Feb-22	By LSUD-Labour Charges	Journal	JOU/12036		33,000.00
	To TDS-1% Contract	Journal	JOU/12037	330.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13345	20,000.00	
17-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13409	20,000.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13507	35,000.00	
10-Mar-22	By LSUD-Labour Charges	Journal	JOU/12331		45,096.00
	To TDS-1% Contract	Journal	JOU/12332	451.00	
	By LSUD-Labour Charges	Journal	JOU/12333		44,000.00
	To TDS-1% Contract	Journal	JOU/12334	440.00	
	By LSUD-Labour Charges	Journal	JOU/12335		54,344.00
	To TDS-1% Contract	Journal	JOU/12336	543.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13709	30,000.00	
14-Mar-22	By LSUD-Labour Charges	Journal	JOU/12375		17,346.00
	To TDS-1% Contract	Journal	JOU/12376	173.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13834	35,000.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13936	20,000.00	
31-Mar-22	To Contractors Labour Quaters Rent	Journal	JOU/12620	130.00	
	Carried Over			20,91,671.00	21,65,841.00

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Modi Realty Mallapur LLP

CONT-Janardhan Prasad Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,91,671.00	21,65,841.00
31-Mar-22	To Contractors Labour Quaters Rent	Journal	JOU/12621	130.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12622	130.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12623	130.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12624	130.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12625	130.00	
	To TDS-1% Contract	Journal	JOU/12630	383.00	
				20,92,704.00	21,65,841.00
	To Closing Balance			73,137.00	
				21,65,841.00	21,65,841.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CONT-J.Muralidhar

Ledger Account

H No:10-4-771/157/224, M.G Nagar, Tolichowki

Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-21	To CONT-K Satish Kumar	Journal	JOU/10598	88,247.00	
19-Aug-21	By Paints GST 18%	Purchase	PUR/10503		2,88,864.00
	To TDS-1% Contract	Journal	JOU/10728	2,448.00	
20-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11274	50,000.00	
26-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11334	50,000.00	
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11413	30,000.00	
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11521	35,000.00	
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11625	15,000.00	
23-Sep-21	By LSRD-Labour Charges	Purchase	PUR/10670		1,85,354.00
	To TDS-1% Contract	Journal	JOU/10959	1,571.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11664	50,000.00	
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11733	50,000.00	
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11810	30,000.00	
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11912	50,000.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12190	10,000.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12307	50,000.00	
25-Nov-21	By Paints GST 18%	Purchase	PUR/11011		5,22,557.00
	To TDS-1% Contract	Journal	JOU/11461	4,428.00	
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12358	50,000.00	
4-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12460	1,00,000.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12618	40,000.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12722	50,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12826	50,000.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12924	30,000.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13031	30,000.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13113	20,000.00	
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13173	20,000.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13346	20,000.00	
17-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13407	20,000.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13508	15,000.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13563	10,000.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13833	8,000.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13935	5,000.00	
				9,84,694.00	9,96,775.00
	To Closing Balance			12,081.00	
				9,96,775.00	9,96,775.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CONT-Kailash Pandey

Ledger Account

#21-42, CSI Colony, Near CCSI Church, Balaji Nagar,
Kapra. Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11441	1,00,000.00	
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11520	1,00,000.00	
30-Sep-21	By LSRD-Labour Charges	Purchase	PUR/10719		3,14,744.00
	To TDS-1% Contract	Journal	JOU/11011	2,667.00	
	To TDS-1% Contract	Journal	JOU/11012	1,434.00	
	By LSRD-Labour Charges	Purchase	PUR/10720		1,69,263.00
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11732	1,00,000.00	
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11809	50,000.00	
9-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11884	50,000.00	
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11911	40,000.00	
16-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11933	1,86,700.00	
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11981	1,23,600.00	
30-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12044	1,91,160.00	
6-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12141	1,60,238.00	
13-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12214	2,15,075.00	
20-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12314	3,36,475.00	
26-Nov-21	By LSRD-Labour Charges	Purchase	PUR/11098		2,33,875.00
	By LSRD-Labour Charges	Purchase	PUR/11099		49,672.00
	By LSRD-Labour Charges	Purchase	PUR/11100		2,31,361.00
	By LSRD-Labour Charges	Purchase	PUR/11101		1,63,572.00
	By LSRD-Labour Charges	Purchase	PUR/11102		9,87,235.00
	By LSRD-Labour Charges	Purchase	PUR/11103		7,40,426.00
27-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12382	2,43,421.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12424	1,50,000.00	
4-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12480	2,50,700.00	
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12527	1,50,000.00	
11-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12577	2,61,094.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12617	50,000.00	
18-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12667	2,92,465.00	
21-Dec-21	By LSRD-Labour Charges	Purchase	PUR/11252		5,48,464.00
	By LSRD-Labour Charges	Purchase	PUR/11253		4,11,348.00
	By LSRD-Labour Charges	Purchase	PUR/11254		9,87,235.00
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12721	2,00,000.00	
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12747	3,02,900.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12790	3,15,368.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12827	2,00,000.00	
4-Jan-22	By LSRD-Labour Charges	Purchase	PUR/11480		5,48,464.00
	To TDS-1% Contract	Journal	JOU/11832	4,648.00	
	By LSRD-Labour Charges	Purchase	PUR/11481		7,40,426.00
	To TDS-1% Contract	Journal	JOU/11833	6,275.00	
	By LSRD-Labour Charges	Purchase	PUR/11482		4,11,348.00
	To TDS-1% Contract	Journal	JOU/11834	3,486.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12926	3,00,000.00	
8-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12954	2,36,752.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13032	2,50,000.00	
Carried Over				48,74,458.00	65,37,433.00

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CONT-Kailash Pandey Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,74,458.00	65,37,433.00
17-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13063	2,19,402.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13114	2,50,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13142	2,40,718.00	
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13174	1,00,000.00	
1-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13215	2,85,332.00	
2-Feb-22	By LSRD-Labour Charges	Purchase	PUR/11742		7,40,426.00
	To TDS-1% Contract	Journal	JOU/12012	6,275.00	
	By LSRD-Labour Charges	Purchase	PUR/11743		9,87,235.00
	To TDS-1% Contract	Journal	JOU/12013	8,366.00	
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13252	2,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13271	1,86,546.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13347	2,00,000.00	
14-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13385	3,46,282.00	
17-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13406	2,00,000.00	
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13445	2,06,651.00	
	By LSRD-Labour Charges	Purchase	PUR/11966		5,48,464.00
	By LSRD-Labour Charges	Purchase	PUR/11967		4,11,348.00
	To TDS-1% Contract	Journal	JOU/12143	8,134.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13509	2,00,000.00	
26-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13541	3,18,770.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13564	1,00,000.00	
5-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13635	1,88,149.00	
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13757	2,59,694.00	
15-Mar-22	By LSRD-Labour Charges	Purchase	PUR/12228		7,40,426.00
	To TDS-1% Contract	Journal	JOU/12381	6,275.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13832	1,00,000.00	
19-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13876	3,55,887.00	
24-Mar-22	To OE-Water Supply UD	Journal	JOU/12452	1,857.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13934	1,00,000.00	
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13961	2,11,500.00	
28-Mar-22	By LSRD-Labour Charges	Purchase	PUR/12278		9,87,235.00
	To TDS-1% Contract	Journal	JOU/12475	8,366.00	
30-Mar-22	To OE-Water Supply UD	Journal	JOU/12531	2,750.00	
	To OE-Water Supply UD	Journal	JOU/12538	2,536.00	
31-Mar-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14009	10,00,000.00	
	To RMS-Cement	Sales	SAL/10670	38,976.00	
	To OE-Water Supply UD	Journal	JOU/12615	2,072.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12620	2,730.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12621	2,730.00	
				1,02,34,456.00	1,09,52,567.00
	To Closing Balance			7,18,111.00	
				1,09,52,567.00	1,09,52,567.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CONT-Kamlesh Varma

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,643.00
2-Apr-21	By LSUD-Labour Charges	Journal	JOU/10017		39,840.00
	To TDS-1% Contract	Journal	JOU/10026	398.00	
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10103	20,000.00	
16-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10164	20,000.00	
7-May-21	By LSUD-Labour Charges	Journal	JOU/10169		61,619.00
	To TDS-1% Contract	Journal	JOU/10170	616.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10348	35,000.00	
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10418	19,800.00	
25-May-21	To Cash	Payment	PAY/10494	1.00	
11-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10607	25,000.00	
15-Jun-21	By LSUD-Labour Charges	Journal	JOU/10333		72,896.00
	To TDS-1% Contract	Journal	JOU/10334	729.00	
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10674	10,000.00	
25-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10732	30,000.00	
9-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10856	10,000.00	
11-Aug-21	By LSUD-Labour Charges	Journal	JOU/10679		83,398.00
	To TDS-1% Contract	Journal	JOU/10680	701.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11184	30,000.00	
20-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11271	30,000.00	
26-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11333	20,000.00	
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11756	250.00	
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11964	10,000.00	
10-Nov-21	By LSUD-Labour Charges	Journal	JOU/11347		74,368.00
	To TDS-1% Contract	Journal	JOU/11348	744.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12189	40,000.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12281	20,000.00	
16-Dec-21	By LSUD-Labour Charges	Journal	JOU/11630		37,861.00
	To TDS-1% Contract	Journal	JOU/11631	379.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12720	20,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12828	10,000.00	
3-Jan-22	By LSUD-Labour Charges	Journal	JOU/11782		74,368.00
	To TDS-1% Contract	Journal	JOU/11783	744.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12925	40,000.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13115	30,000.00	
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13175	10,000.00	
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13251	10,000.00	
21-Feb-22	By LSUD-Labour Charges	Journal	JOU/12140		89,998.00
	To TDS-1% Contract	Journal	JOU/12141	900.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13510	25,000.00	
1-Mar-22	By LSUD-Labour Charges	Journal	JOU/12257		35,469.00
	To TDS-1% Contract	Journal	JOU/12258	355.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13708	30,000.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13831	20,000.00	
24-Mar-22	To OE-Water Supply UD	Journal	JOU/12451	1,857.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13933	25,000.00	
	Carried Over			5,47,474.00	5,80,460.00

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Modi Realty Mallapur LLP

CONT-Kamlesh Varma Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,47,474.00	5,80,460.00
30-Mar-22	To OE-Water Supply UD	Journal	JOU/12530	2,750.00	
	To OE-Water Supply UD	Journal	JOU/12537	2,536.00	
31-Mar-22	To OE-Water Supply UD	Journal	JOU/12616	2,072.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12620	130.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12621	130.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12622	3,120.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12623	3,120.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12624	3,120.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12625	3,120.00	
				5,67,572.00	5,80,460.00
	To Closing Balance			12,888.00	
				5,80,460.00	5,80,460.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONT-Keeleshwari Barghaya**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	By LSUD-Labour Charges	Journal	JOU/12251		53,916.00
	To TDS-1% Contract	Journal	JOU/12252	539.00	
8-Mar-22	By LSUD-Labour Charges	Journal	JOU/12316		50,198.00
	To TDS-1% Contract	Journal	JOU/12324	502.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13727	15,000.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13830	15,000.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13932	5,000.00	
				36,041.00	1,04,114.00
	To Closing Balance			68,073.00	
				1,04,114.00	1,04,114.00

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MG Road, RAnigunj

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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-21	By LSUD-Labour Charges	Journal	JOU/11685		1,84,583.00
	To TDS-1% Contract	Journal	JOU/11686	1,846.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12728	50,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12829	30,000.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12927	40,000.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13116	30,000.00	
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13176	10,000.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13348	10,000.00	
17-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13402	10,000.00	
22-Feb-22	By LSUD-Labour Charges	Journal	JOU/12168		22,526.00
	To TDS-1% Contract	Journal	JOU/12169	225.00	
	By LSUD-Labour Charges	Journal	JOU/12187		1,90,988.00
	To TDS-1% Contract	Journal	JOU/12188	1,910.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13511	50,000.00	
1-Mar-22	By LSUD-Labour Charges	Journal	JOU/12247		94,633.00
	To TDS-1% Contract	Journal	JOU/12248	946.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13565	50,000.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13707	30,000.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13829	30,000.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13931	30,000.00	
30-Mar-22	By LSUD-Labour Charges	Journal	JOU/12508		22,470.00
	To TDS-1% Contract	Journal	JOU/12509	225.00	
				3,75,152.00	5,15,200.00
	To Closing Balance			1,40,048.00	
				5,15,200.00	5,15,200.00

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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,953.00
2-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10012	28,000.00	
4-May-21	By LSUD-Labour Charges	Journal	JOU/10134		52,080.00
	To TDS-1% Contract	Journal	JOU/10135	521.00	
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10349	15,000.00	
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10419	9,900.00	
20-May-21	By LSUD-Labour Charges	Journal	JOU/10205		34,230.00
	To TDS-1% Contract	Journal	JOU/10206	342.00	
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10470	19,800.00	
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10517	10,000.00	
28-Jun-21	By LSUD-Labour Charges	Journal	JOU/10389		34,608.00
	To TDS-1% Contract	Journal	JOU/10390	346.00	
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10772	25,000.00	
9-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10853	9,000.00	
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10927	20,000.00	
11-Aug-21	By LSUD-Labour Charges	Journal	JOU/10673		44,184.00
	To TDS-1% Contract	Journal	JOU/10674	442.00	
	By LSUD-Labour Charges	Journal	JOU/10683		44,400.00
	To TDS-1% Contract	Journal	JOU/10684	444.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11185	25,000.00	
19-Aug-21	By LSUD-Labour Charges	Journal	JOU/10718		19,040.00
	To TDS-1% Contract	Journal	JOU/10719	190.00	
20-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11272	30,000.00	
26-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11332	20,000.00	
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11412	15,000.00	
23-Sep-21	By LSUD-Labour Charges	Journal	JOU/10951		11,250.00
	To TDS-1% Contract	Journal	JOU/10952	113.00	
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11807	7,000.00	
25-Oct-21	By LSUD-Labour Charges	Journal	JOU/11160		40,740.00
	To TDS-1% Contract	Journal	JOU/11161	407.00	
	By LSUD-Labour Charges	Journal	JOU/11174		6,916.00
	To TDS-1% Contract	Journal	JOU/11175	69.00	
	By LSUD-Labour Charges	Journal	JOU/11196		3,240.00
	To TDS-1% Contract	Journal	JOU/11197	32.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12018	30,000.00	
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12076	16,000.00	
17-Nov-21	By LSUD-Labour Charges	Journal	JOU/11410		25,808.00
	To TDS-1% Contract	Journal	JOU/11411	258.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12280	20,000.00	
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12357	10,000.00	
15-Dec-21	By LSUD-Labour Charges	Journal	JOU/11601		48,734.00
	To TDS-1% Contract	Journal	JOU/11602	487.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12616	20,000.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12719	20,000.00	
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13177	10,000.00	
22-Feb-22	By LSUD-Labour Charges	Journal	JOU/12152		19,236.00
	Carried Over			3,63,351.00	3,92,419.00

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Modi Realty Mallapur LLP

CONT-K Krishna Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,351.00	3,92,419.00
22-Feb-22	To TDS-1% Contract	Journal	JOU/12153	192.00	
1-Mar-22	By LSUD-Labour Charges	Journal	JOU/12259		63,826.00
	To TDS-1% Contract	Journal	JOU/12260	638.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13566	20,000.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13706	15,000.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13828	15,000.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13930	15,000.00	
				4,29,181.00	4,56,245.00
	To Closing Balance			27,064.00	
				4,56,245.00	4,56,245.00

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MG Road, RAnigunj
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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				9,824.00
	To Closing Balance			9,824.00	
				9,824.00	9,824.00

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1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				8,979.00
	To Closing Balance			8,979.00	
				8,979.00	8,979.00

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MG Road, RAnigunj

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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,619.00
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10560	6,000.00	
15-Jun-21	By LSUD-Labour Charges	Journal	JOU/10300		16,250.00
	To TDS-1% Contract	Journal	JOU/10301	163.00	
	By LSUD-Labour Charges	Journal	JOU/10306		7,000.00
	To TDS-1% Contract	Journal	JOU/10307	70.00	
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10671	5,000.00	
25-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10729	15,000.00	
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10795	4,000.00	
8-Jul-21	By LSUD-Labour Charges	Journal	JOU/10494		13,000.00
	To TDS-1% Contract	Journal	JOU/10495	130.00	
9-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10860	10,000.00	
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10995	10,000.00	
24-Jul-21	By LSUD-Labour Charges	Journal	JOU/10565		13,000.00
	To TDS-1% Contract	Journal	JOU/10566	130.00	
	By LSUD-Labour Charges	Journal	JOU/10567		4,200.00
	To TDS-1% Contract	Journal	JOU/10568	42.00	
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11049	10,000.00	
11-Aug-21	By LSUD-Labour Charges	Journal	JOU/10681		12,000.00
	To TDS-1% Contract	Journal	JOU/10682	120.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11186	10,000.00	
19-Aug-21	By LSUD-Allowance for Equipment	Journal	JOU/10724		4,200.00
	To TDS-1% Contract	Journal	JOU/10725	42.00	
27-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11354	6,000.00	
31-Aug-21	By LSUD-Labour Charges	Journal	JOU/10781		12,000.00
	To TDS-1% Contract	Journal	JOU/10782	120.00	
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11428	15,000.00	
16-Sep-21	By LSUD-Labour Charges	Journal	JOU/10892		12,000.00
	To TDS-1% Contract	Journal	JOU/10895	120.00	
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11627	10,000.00	
22-Sep-21	By LSUD-Labour Charges	Journal	JOU/10939		21,000.00
	To TDS-1% Contract	Journal	JOU/10940	210.00	
23-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11665	15,000.00	
24-Sep-21	By LSUD-Labour Charges	Journal	JOU/10967		22,750.00
	To TDS-1% Contract	Journal	JOU/10968	228.00	
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11739	25,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11756	500.00	
7-Oct-21	By LSUD-Labour Charges	Journal	JOU/11058		12,000.00
	To TDS-1% Contract	Journal	JOU/11059	120.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11808	10,000.00	
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11925	5,000.00	
25-Oct-21	By LSUD-Labour Charges	Journal	JOU/11162		12,000.00
	To TDS-1% Contract	Journal	JOU/11163	120.00	
	By LSUD-Labour Charges	Journal	JOU/11198		15,500.00
	To TDS-1% Contract	Journal	JOU/11199	155.00	
	By LSUD-Labour Charges	Journal	JOU/11200		9,000.00
	Carried Over			1,58,270.00	1,98,519.00

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Modi Realty Mallapur LLP

CONT-K Rama Krishna Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,270.00	1,98,519.00
25-Oct-21	To TDS-1% Contract	Journal	JOU/11201	90.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12017	20,000.00	
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12082	16,000.00	
10-Nov-21	By LSUD-Labour Charges	Journal	JOU/11329		48,000.00
	To TDS-1% Contract	Journal	JOU/11330	480.00	
	By LSUD-Labour Charges	Journal	JOU/11331		32,000.00
	To TDS-1% Contract	Journal	JOU/11332	320.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12188	20,000.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12279	35,000.00	
20-Nov-21	By LSUD-Labour Charges	Journal	JOU/11445		10,500.00
	To TDS-1% Contract	Journal	JOU/11446	105.00	
	By LSUD-Labour Charges	Journal	JOU/11447		70,000.00
	To TDS-1% Contract	Journal	JOU/11448	700.00	
25-Nov-21	By LSUD-Labour Charges	Journal	JOU/11479		14,000.00
	To TDS-1% Contract	Journal	JOU/11480	140.00	
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12356	40,000.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12434	20,000.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12615	20,000.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12718	15,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12830	10,000.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12928	10,000.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13033	6,000.00	
				3,72,105.00	3,73,019.00
	To Closing Balance			914.00	
				3,73,019.00	3,73,019.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONT-K Satish Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			27,672.00	
12-Jun-21	To SUP-Summit Sales Llp	Journal	JOU/10280	10,073.00	
18-Jun-21	To SUP-Summit Sales Llp	Journal	JOU/10360	8,142.00	
	To SUP-Summit Sales Llp	Journal	JOU/10361	6,715.00	
24-Jun-21	To SUP-Summit Sales Llp	Journal	JOU/10379	19,774.00	
22-Jul-21	To SUP-Summit Sales Llp	Journal	JOU/10564	15,871.00	
28-Jul-21	By CONT-J.Muralidhar	Journal	JOU/10598		88,247.00
				88,247.00	88,247.00

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,116.00
	To Closing Balance			2,116.00	
				2,116.00	2,116.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

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CONT-Mahaveer Gujar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-21	By LSUD-Labour Charges	Journal	JOU/11313		29,052.00
	To TDS-1% Contract	Journal	JOU/11314	290.00	
	By LSUD-Labour Charges	Journal	JOU/11315		26,890.00
	To TDS-1% Contract	Journal	JOU/11316	269.00	
	By LSUD-Labour Charges	Journal	JOU/11317		32,794.00
	To TDS-1% Contract	Journal	JOU/11318	328.00	
	By LSUD-Labour Charges	Journal	JOU/11319		66,000.00
	To TDS-1% Contract	Journal	JOU/11320	660.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12187	50,000.00	
17-Nov-21	By LSUD-Labour Charges	Journal	JOU/11414		44,000.00
	To TDS-1% Contract	Journal	JOU/11415	440.00	
	By LSUD-Labour Charges	Journal	JOU/11416		32,794.00
	To TDS-1% Contract	Journal	JOU/11417	328.00	
	By LSUD-Labour Charges	Journal	JOU/11418		26,890.00
19-Nov-21	To TDS-1% Contract	Journal	JOU/11422	269.00	
	By LSUD-Labour Charges	Journal	JOU/11423		26,890.00
	To TDS-1% Contract	Journal	JOU/11424	269.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12278	50,000.00	
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12355	25,000.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12433	30,000.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12614	20,000.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12717	40,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12831	30,000.00	
3-Jan-22	By LSUD-Labour Charges	Journal	JOU/11768		32,794.00
	To TDS-1% Contract	Journal	JOU/11769	328.00	
	By LSUD-Labour Charges	Journal	JOU/11770		65,588.00
	To TDS-1% Contract	Journal	JOU/11771	656.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12929	50,000.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13034	50,000.00	
19-Jan-22	By LSUD-Labour Charges	Journal	JOU/11904		44,000.00
	To TDS-1% Contract	Journal	JOU/11905	440.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13117	40,000.00	
25-Jan-22	By LSUD-Labour Charges	Journal	JOU/11938		65,588.00
	To TDS-1% Contract	Journal	JOU/11939	656.00	
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13178	30,000.00	
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13250	30,000.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13352	15,000.00	
17-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13405	18,000.00	
21-Feb-22	By LSUD-Labour Charges	Journal	JOU/12110		6,622.00
	To TDS-1% Contract	Journal	JOU/12111	66.00	
22-Feb-22	By LSUD-Labour Charges	Journal	JOU/12176		77,000.00
	To TDS-1% Contract	Journal	JOU/12177	770.00	
	By LSUD-Labour Charges	Journal	JOU/12191		32,794.00
	To TDS-1% Contract	Journal	JOU/12192	328.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13512	30,000.00	
3-Mar-22	By LSUD-Labour Charges	Journal	JOU/12278		10,666.00
Carried Over				5,14,097.00	6,20,362.00

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Modi Realty Mallapur LLP

CONT-Mahaveer Gujar Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,097.00	6,20,362.00
3-Mar-22	To TDS-1% Contract	Journal	JOU/12279	107.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13567	30,000.00	
8-Mar-22	By LSUD-Labour Charges	Journal	JOU/12317		44,000.00
	To TDS-1% Contract	Journal	JOU/12325	400.00	
10-Mar-22	By LSUD-Labour Charges	Journal	JOU/12337		32,794.00
	To TDS-1% Contract	Journal	JOU/12338	328.00	
	By LSUD-Labour Charges	Journal	JOU/12339		65,588.00
	To TDS-1% Contract	Journal	JOU/12340	656.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13705	30,000.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13827	30,000.00	
23-Mar-22	By LSUD-Labour Charges	Journal	JOU/12423		66,000.00
	To TDS-1% Contract	Journal	JOU/12424	660.00	
	By LSUD-Labour Charges	Journal	JOU/12431		10,410.00
	To TDS-1% Contract	Journal	JOU/12432	104.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13929	50,000.00	
30-Mar-22	By LSUD-Labour Charges	Journal	JOU/12506		44,000.00
	To TDS-1% Contract	Journal	JOU/12507	440.00	
				6,56,792.00	8,83,154.00
	To Closing Balance			2,26,362.00	
				8,83,154.00	8,83,154.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CONT-Maylaram Narsing Rao (Painter)

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-21	By LSUD-Labour Charges	Journal	JOU/11172		19,920.00
	To TDS-1% Contract	Journal	JOU/11173	199.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12016	10,000.00	
15-Nov-21	To SUP-Summit Sales Llp	Journal	JOU/11386	5,197.00	
	By LSUD-Labour Charges	Journal	JOU/11387		17,430.00
	To TDS-1% Contract	Journal	JOU/11388	174.00	
	By LSUD-Labour Charges	Journal	JOU/11389		57,085.00
	To TDS-1% Contract	Journal	JOU/11390	571.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12277	25,000.00	
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12354	25,000.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12432	15,000.00	
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12535	10,000.00	
15-Dec-21	By LSUD-Labour Charges	Journal	JOU/11591		34,536.00
	To TDS-1% Contract	Journal	JOU/11592	345.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12613	20,000.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12716	25,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12832	10,000.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12930	6,000.00	
20-Jan-22	To SUP-Summit Sales Llp	Journal	JOU/11913	10,867.00	
22-Feb-22	By LSUD-Labour Charges	Journal	JOU/12170		63,744.00
	To TDS-1% Contract	Journal	JOU/12171	637.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13513	20,000.00	
				1,83,990.00	1,92,715.00
	To Closing Balance			8,725.00	
				1,92,715.00	1,92,715.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONT-Meeriyala Chandrakala**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				30,225.00
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10102	10,000.00	
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10771	10,000.00	
				20,000.00	30,225.00
	To Closing Balance			10,225.00	
				30,225.00	30,225.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONT-Meeriyala Raju Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				19,161.00
25-May-21	To Cash	Payment	PAY/10494	3.00	
9-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10852	9,000.00	
				9,003.00	19,161.00
	To Closing Balance			10,158.00	
				19,161.00	19,161.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CONT-Mohammed Khudoos

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,022.00
7-Apr-21	By LSUD-Labour Charges	Journal	JOU/10029		16,800.00
	To TDS-1% Contract	Journal	JOU/10030	168.00	
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10101	16,000.00	
15-Jun-21	By LSUD-Labour Charges	Journal	JOU/10331		16,800.00
	To TDS-1% Contract	Journal	JOU/10332	168.00	
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10770	15,000.00	
25-Oct-21	By LSUD-Labour Charges	Journal	JOU/11190		25,200.00
	To TDS-1% Contract	Journal	JOU/11191	252.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12015	20,000.00	
19-Nov-21	By LSUD-Labour Charges	Journal	JOU/11425		25,200.00
	To TDS-1% Contract	Journal	JOU/11426	252.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12276	20,000.00	
20-Nov-21	By LSUD-Labour Charges	Journal	JOU/11435		16,800.00
	To TDS-1% Contract	Journal	JOU/11436	168.00	
	By LSUD-Labour Charges	Journal	JOU/11437		25,200.00
	To TDS-1% Contract	Journal	JOU/11438	252.00	
	By LSUD-Labour Charges	Journal	JOU/11439		25,200.00
	To TDS-1% Contract	Journal	JOU/11440	252.00	
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12353	20,000.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12431	15,000.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12612	10,000.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12715	10,000.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12931	8,000.00	
19-Jan-22	By LSUD-Labour Charges	Journal	JOU/11896		16,800.00
	To TDS-1% Contract	Journal	JOU/11897	168.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13118	15,000.00	
21-Feb-22	By LSUD-Labour Charges	Journal	JOU/12136		33,600.00
	To TDS-1% Contract	Journal	JOU/12137	336.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13514	20,000.00	
1-Mar-22	By LSUD-Labour Charges	Journal	JOU/12255		42,000.00
	To TDS-1% Contract	Journal	JOU/12256	420.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13568	20,000.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13716	10,000.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13826	10,000.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13928	10,000.00	
30-Mar-22	By LSUD-Labour Charges	Journal	JOU/12500		29,400.00
	To TDS-1% Contract	Journal	JOU/12501	294.00	
				2,21,730.00	2,83,022.00
	To Closing Balance			61,292.00	
				2,83,022.00	2,83,022.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONT N.Krishna (Civil Work)**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-21	By LSUD-Labour Charges	Journal	JOU/10823		49,212.00
	To TDS-1% Contract	Journal	JOU/10824	492.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11443	30,000.00	
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11539	10,000.00	
24-Sep-21	By LSUD-Labour Charges	Journal	JOU/10971		84,576.00
	To TDS-1% Contract	Journal	JOU/10972	846.00	
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11731	50,000.00	
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11806	35,000.00	
13-Oct-21	By LSUD-Labour Charges	Journal	JOU/11095		18,975.00
	To TDS-1% Contract	Journal	JOU/11096	190.00	
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11910	15,000.00	
10-Nov-21	By LSUD-Labour Charges	Journal	JOU/11293		35,006.00
	To TDS-1% Contract	Journal	JOU/11294	350.00	
	By LSUD-Labour Charges	Journal	JOU/11337		37,745.00
	To TDS-1% Contract	Journal	JOU/11338	378.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12186	30,000.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12275	25,000.00	
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12352	20,000.00	
30-Nov-21	By LSUD-Labour Charges	Journal	JOU/11530		79,694.00
	To TDS-1% Contract	Journal	JOU/11531	797.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12430	20,000.00	
16-Dec-21	By LSUD-Labour Charges	Journal	JOU/11614		16,029.00
	To TDS-1% Contract	Journal	JOU/11615	160.00	
	By LSUD-Labour Charges	Journal	JOU/11626		84,033.00
	To TDS-1% Contract	Journal	JOU/11627	840.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12611	50,000.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12714	30,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12834	20,000.00	
3-Jan-22	By LSUD-Labour Charges	Journal	JOU/11774		2,12,858.00
	To TDS-1% Contract	Journal	JOU/11775	2,129.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12932	60,000.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13035	50,000.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13119	50,000.00	
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13179	25,000.00	
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13249	30,000.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13349	15,000.00	
17-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13404	15,000.00	
22-Feb-22	By LSUD-Labour Charges	Journal	JOU/12158		71,820.00
	To TDS-1% Contract	Journal	JOU/12159	718.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13515	25,000.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13569	20,000.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13717	15,000.00	
14-Mar-22	By LSUD-Labour Charges	Journal	JOU/12373		54,318.00
	To TDS-1% Contract	Journal	JOU/12374	543.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13825	25,000.00	

Carried Over

6,72,443.00 7,44,266.00

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Modi Realty Mallapur LLP

CONT N.Krishna (Civil Work) Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,72,443.00	7,44,266.00
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c Payment		PAY/13927	20,000.00	
				6,92,443.00	7,44,266.00
	To Closing Balance			51,823.00	
				7,44,266.00	7,44,266.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CONT-N.Nagajyothi

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	By LSUD-Labour Charges	Journal	JOU/11522		21,000.00
	To TDS-1% Contract	Journal	JOU/11523	210.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12455	10,000.00	
3-Jan-22	By LSUD-Labour Charges	Journal	JOU/11792		21,000.00
	To TDS-1% Contract	Journal	JOU/11793	210.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12933	20,000.00	
8-Feb-22	By LSUD-Labour Charges	Journal	JOU/12052		21,000.00
	To TDS-1% Contract	Journal	JOU/12053	210.00	
	By LSUD-Labour Charges	Journal	JOU/12056		1,05,000.00
	To TDS-1% Contract	Journal	JOU/12057	1,050.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13353	20,000.00	
17-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13403	40,000.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13570	20,000.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13718	20,000.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13824	10,000.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13926	10,000.00	
				1,51,680.00	1,68,000.00
	To Closing Balance			16,320.00	
				1,68,000.00	1,68,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
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CONT-N Nagaraju (Electrican)

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				15,692.00
2-Apr-21	By LSUD-Labour Charges	Journal	JOU/10007		28,000.00
	To TDS-1% Contract	Journal	JOU/10008	280.00	
	By LSUD-Labour Charges	Journal	JOU/10009		14,000.00
	To TDS-1% Contract	Journal	JOU/10010	140.00	
	By LSUD-Labour Charges	Journal	JOU/10011		5,000.00
	To TDS-1% Contract	Journal	JOU/10012	50.00	
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10100	30,000.00	
16-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10162	20,000.00	
1-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10267	5,000.00	
20-May-21	By LSUD-Labour Charges	Journal	JOU/10209		21,000.00
	To TDS-1% Contract	Journal	JOU/10210	210.00	
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10475	17,820.00	
11-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10609	35,000.00	
15-Jun-21	By LSUD-Labour Charges	Journal	JOU/10314		5,000.00
	To TDS-1% Contract	Journal	JOU/10315	50.00	
	By LSUD-Labour Charges	Journal	JOU/10339		28,000.00
	To TDS-1% Contract	Journal	JOU/10340	280.00	
	By LSUD-Labour Charges	Journal	JOU/10341		14,000.00
	To TDS-1% Contract	Journal	JOU/10342	140.00	
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10670	5,000.00	
25-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10727	10,000.00	
28-Jun-21	By LSUD-Labour Charges	Journal	JOU/10393		5,000.00
	To TDS-1% Contract	Journal	JOU/10394	50.00	
	By LSUD-Labour Charges	Journal	JOU/10397		14,000.00
	To TDS-1% Contract	Journal	JOU/10398	140.00	
	By LSUD-Labour Charges	Journal	JOU/10399		7,000.00
	To TDS-1% Contract	Journal	JOU/10400	70.00	
	By LSUD-Labour Charges	Journal	JOU/10403		18,000.00
	To TDS-1% Contract	Journal	JOU/10404	180.00	
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10764	30,000.00	
8-Jul-21	By LSUD-Labour Charges	Journal	JOU/10489		12,000.00
	To TDS-1% Contract	Journal	JOU/10490	120.00	
9-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10851	10,000.00	
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10926	10,000.00	
5-Aug-21	By LSUD-Labour Charges	Journal	JOU/10630		5,000.00
	To TDS-1% Contract	Journal	JOU/10631	50.00	
	By LSUD-Labour Charges	Journal	JOU/10632		14,000.00
	To TDS-1% Contract	Journal	JOU/10633	140.00	
	By LSUD-Labour Charges	Journal	JOU/10634		3,000.00
	To TDS-1% Contract	Journal	JOU/10635	30.00	
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11105	10,000.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11187	10,000.00	
8-Sep-21	By LSUD-Labour Charges	Journal	JOU/10842		16,875.00
	To TDS-1% Contract	Journal	JOU/10843	169.00	
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11519	20,000.00	
	Carried Over			2,14,919.00	2,25,567.00

continued ...

Modi Realty Mallapur LLP

CONT-N Nagaraju (Electrician) Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,919.00	2,25,567.00
16-Sep-21	By LSUD-Labour Charges	Journal	JOU/10886		15,000.00
	To TDS-1% Contract	Journal	JOU/10887	150.00	
	By LSUD-Labour Charges	Journal	JOU/10899		28,000.00
	To TDS-1% Contract	Journal	JOU/10900	280.00	
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11628	20,000.00	
23-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11666	20,000.00	
29-Sep-21	By LSUD-Labour Charges	Journal	JOU/11005		17,500.00
	To TDS-1% Contract	Journal	JOU/11006	175.00	
	By LSUD-Labour Charges	Journal	JOU/11007		17,500.00
	To TDS-1% Contract	Journal	JOU/11008	175.00	
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11730	20,000.00	
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11805	10,000.00	
25-Oct-21	By LSUD-Labour Charges	Journal	JOU/11178		31,000.00
	To TDS-1% Contract	Journal	JOU/11179	310.00	
	By LSUD-Labour Charges	Journal	JOU/11182		13,500.00
	To TDS-1% Contract	Journal	JOU/11183	135.00	
	By LSUD-Labour Charges	Journal	JOU/11188		17,500.00
	To TDS-1% Contract	Journal	JOU/11189	175.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12014	30,000.00	
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12075	30,000.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12274	10,000.00	
20-Nov-21	By LSUD-Labour Charges	Journal	JOU/11431		20,000.00
	To TDS-1% Contract	Journal	JOU/11432	200.00	
	By LSUD-Labour Charges	Journal	JOU/11433		42,000.00
	To TDS-1% Contract	Journal	JOU/11434	420.00	
25-Nov-21	By LSUD-Labour Charges	Journal	JOU/11465		18,000.00
	To TDS-1% Contract	Journal	JOU/11466	180.00	
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12351	20,000.00	
30-Nov-21	By LSUD-Labour Charges	Journal	JOU/11524		18,000.00
	To TDS-1% Contract	Journal	JOU/11525	180.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12429	20,000.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12610	20,000.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12713	20,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12835	10,000.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12934	8,000.00	
18-Jan-22	By LSUD-Labour Charges	Journal	JOU/11885		75,000.00
	To TDS-1% Contract	Journal	JOU/11886	750.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13120	40,000.00	
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13180	15,000.00	
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13248	15,000.00	
21-Feb-22	By LSUD-Labour Charges	Journal	JOU/12126		12,000.00
	To TDS-1% Contract	Journal	JOU/12127	120.00	
	By LSUD-Labour Charges	Journal	JOU/12128		28,000.00
	To TDS-1% Contract	Journal	JOU/12129	280.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13516	30,000.00	
1-Mar-22	By LSUD-Labour Charges	Journal	JOU/12263		35,000.00
	To TDS-1% Contract	Journal	JOU/12264	350.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13571	15,000.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13719	15,000.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13823	10,000.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13925	6,000.00	
30-Mar-22	By LSUD-Labour Charges	Journal	JOU/12492		90,000.00
	Carried Over			6,02,799.00	7,03,567.00

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Modi Realty Mallapur LLP

CONT-N Nagaraju (Electrician) Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,799.00	7,03,567.00
30-Mar-22	To TDS-1% Contract	Journal	JOU/12493	900.00	
				6,03,699.00	7,03,567.00
	To Closing Balance			99,868.00	
				7,03,567.00	7,03,567.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CONT-N Rama Krishna (Electrican)

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				8,088.00
	To Closing Balance			8,088.00	
				8,088.00	8,088.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CONT-Orsu Swamy

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,384.00
	To Closing Balance			10,384.00	
				10,384.00	10,384.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CONT-P Jayaram

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	By LSUD-Labour Charges	Journal	JOU/10669		12,000.00
	To TDS-1% Contract	Journal	JOU/10670	120.00	
31-Aug-21	By LSUD-Labour Charges	Journal	JOU/10777		12,000.00
	To TDS-1% Contract	Journal	JOU/10778	120.00	
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11425	15,000.00	
16-Sep-21	By LSUD-Labour Charges	Journal	JOU/10890		12,000.00
	To TDS-1% Contract	Journal	JOU/10891	120.00	
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11623	10,000.00	
7-Oct-21	By LSUD-Labour Charges	Journal	JOU/11056		12,000.00
	To TDS-1% Contract	Journal	JOU/11057	120.00	
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11909	10,000.00	
25-Oct-21	By LSUD-Labour Charges	Journal	JOU/11164		12,000.00
	To TDS-1% Contract	Journal	JOU/11165	120.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12013	10,000.00	
10-Nov-21	By LSUD-Labour Charges	Journal	JOU/11343		32,000.00
	To TDS-1% Contract	Journal	JOU/11344	320.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12185	25,000.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12273	10,000.00	
25-Nov-21	By LSUD-Labour Charges	Journal	JOU/11462		14,000.00
	To TDS-1% Contract	Journal	JOU/11463	140.00	
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12350	10,000.00	
21-Dec-21	By LSUD-Labour Charges	Journal	JOU/11698		32,000.00
	To TDS-1% Contract	Journal	JOU/11699	320.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12712	25,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12816	10,000.00	
8-Feb-22	By LSUD-Labour Charges	Journal	JOU/12038		32,000.00
	To TDS-1% Contract	Journal	JOU/12039	320.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13354	15,000.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13517	15,000.00	
23-Mar-22	By LSUD-Labour Charges	Journal	JOU/12425		8,000.00
	To TDS-1% Contract	Journal	JOU/12426	80.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13924	10,000.00	
31-Mar-22	By LSUD-Labour Charges	Journal	JOU/12550		32,000.00
	To TDS-1% Contract	Journal	JOU/12551	320.00	
				1,67,100.00	2,10,000.00
	To Closing Balance			42,900.00	
				2,10,000.00	2,10,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CONT-Pointech Associates

Ledger Account

4/32/191, Phase-1, Allwin Colony, Kukatpally,
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			93,60,654.00	
3-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10041	1,44,137.00	
10-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10120	86,500.00	
17-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10179	6,75,765.00	
24-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10244	3,04,425.00	
3-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10294	87,450.00	
8-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10372	2,05,050.00	
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10442	10,32,953.00	
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10465	1,78,050.00	
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10497	81,000.00	
31-May-21	To RMS-Cement	Sales	SAL/10021	5,274.00	
	To RMS-Cement	Sales	SAL/10023	3,622.00	
5-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10585	1,12,150.00	
12-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10643	1,66,704.00	
19-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10698	97,731.00	
30-Jun-21	To EUC-Surasani Associates	Journal	JOU/10420	3,000.00	
	By LSRD-Labour Charges	Purchase	PUR/10258		9,78,158.00
	By LSRD-Labour Charges	Purchase	PUR/10259		12,22,664.00
	By LSRD-Labour Charges	Purchase	PUR/10260		7,33,586.00
1-Jul-21	By LSRD-Labour Charges	Purchase	PUR/10290		7,33,586.00
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10761	4,19,675.00	
3-Jul-21	By LSRD-Labour Charges	Purchase	PUR/10292		7,33,586.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10800	81,825.00	
5-Jul-21	By LSRD-Labour Charges	Purchase	PUR/10297		9,78,124.00
10-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10885	1,53,805.00	
17-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10955	1,23,876.00	
20-Jul-21	To RMS-Plumbing Material	Sales	SAL/10154	2,903.00	
	To RMS-Gunny Bags	Sales	SAL/10156	1,575.00	
	To RMS-Helmets	Sales	SAL/10159	1,416.00	
24-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11015	75,550.00	
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11097	1,99,109.00	
7-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11145	3,37,722.00	
9-Aug-21	By LSRD-Labour Charges	Purchase	PUR/10445		15,47,508.00
12-Aug-21	By LSRD-Labour Charges	Purchase	PUR/10486		9,78,125.00
17-Aug-21	By LSRD-Labour Charges	Purchase	PUR/10500		9,78,125.00
20-Sep-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10934	9,668.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10935	9,388.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10936	9,023.00	
28-Jan-22	By LSRD-Labour Charges	Purchase	PUR/11713		39,47,388.00
31-Mar-22	To Contractors Labour Quaters Rent	Journal	JOU/12618	21,970.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12622	520.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12623	520.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12624	520.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12625	520.00	

Carried Over

1,39,94,050.00 1,28,30,850.00

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CONT-Pointech Associates Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,94,050.00	1,28,30,850.00
31-Mar-22	To TDS-2% Contract	Journal	JOU/12626	1,400.00	
				1,39,95,450.00	1,28,30,850.00
	By Closing Balance				11,64,600.00
				1,39,95,450.00	1,39,95,450.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CONT-Pointech Constructions

Ledger Account

Plot.No.52, Srinivasnagar Colony, Kapra
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10760	8,61,316.00	
3-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10801	75,200.00	
10-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10888	36,000.00	
17-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10956	1,73,778.00	
24-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11010	1,780.00	
31-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11051	4,37,997.00	
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11100	3,81,896.00	
7-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11151	56,100.00	
14-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11212	2,79,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11217	56,100.00	
21-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11301	1,63,095.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11302	2,08,050.00	
28-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11369	33,100.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11372	4,97,590.00	
31-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11399	4,04,840.00	
4-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11461	2,99,198.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11462	59,000.00	
6-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11481	10,00,000.00	
13-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11570	4,07,570.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11571	41,200.00	
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11649	58,700.00	
20-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11654	9,00,925.00	
25-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11711	23,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11712	7,02,114.00	
29-Sep-21	By LSRD-Labour Charges	Purchase	PUR/10712		8,37,899.00
	By LSRD-Labour Charges	Purchase	PUR/10713		9,78,126.00
4-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11771	57,300.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11772	4,22,605.00	
9-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11876	2,09,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11877	1,55,950.00	
16-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11935	3,04,142.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11938	3,58,849.00	
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11979	1,18,869.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11985	3,30,682.00	
30-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12045	3,84,400.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12046	4,45,395.00	
6-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12135	7,43,278.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12136	1,24,525.00	
13-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12212	4,45,517.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12213	43,500.00	
20-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12316	60,100.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12317	2,10,131.00	
27-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12375	4,56,936.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12376	1,20,050.00	
4-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12477	8,66,845.00	
	Carried Over			1,30,16,323.00	18,16,025.00

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Modi Realty Mallapur LLP

CONT-Pointech Constructions Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,16,323.00	18,16,025.00
11-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12575	56,600.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12580	2,01,775.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12583	62,050.00	
18-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12662	23,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12663	2,01,875.00	
	To LSUD-Labour Charges	Journal	JOU/11683	20,000.00	
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12748	1,51,950.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12751	1,41,850.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12787	23,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12791	2,02,475.00	
	By LSRD-Labour Charges	Purchase	PUR/11392		9,78,125.00
	By LSRD-Labour Charges	Purchase	PUR/11393		9,78,125.00
	By LSRD-Labour Charges	Purchase	PUR/11394		9,78,125.00
	By LSRD-Labour Charges	Purchase	PUR/11395		9,78,125.00
	By LSRD-Labour Charges	Purchase	PUR/11396		9,78,125.00
8-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12955	3,44,222.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12956	23,000.00	
10-Jan-22	By LSRD-Labour Charges	Purchase	PUR/11515		9,68,946.00
	By LSRD-Labour Charges	Purchase	PUR/11516		9,68,946.00
	By LSRD-Labour Charges	Purchase	PUR/11517		6,97,638.00
17-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13061	1,86,660.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13068	3,64,095.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13146	2,34,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13148	5,60,741.00	
28-Jan-22	To SP-Summit Builders Statutory Payments	Journal	JOU/11966	10,841.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11967	10,431.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11968	10,849.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11969	9,708.00	
1-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13206	3,26,507.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13209	4,24,280.00	
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13228	2,57,507.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13270	1,10,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13272	2,97,400.00	
14-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13383	1,84,138.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13387	1,74,000.00	
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13453	2,46,673.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13457	3,29,010.00	
26-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13535	2,60,010.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13537	2,35,850.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13543	3,78,778.00	
28-Feb-22	To LSRD-Labour Charges	Debit Note	DN/10025	3,000.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12224	21,970.00	
5-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13617	3,09,778.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13637	1,68,830.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13640	1,56,652.00	
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13734	3,09,779.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13755	3,61,072.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13756	1,86,270.00	
19-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13867	2,92,042.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13880	3,07,840.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13882	75,000.00	
24-Mar-22	To OE-Water Supply UD	Journal	JOU/12447	1,857.00	
	Carried Over			2,12,75,188.00	93,42,180.00

continued ...

Modi Realty Mallapur LLP

CONT-Pointech Constructions Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,75,188.00	93,42,180.00
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13956	2,92,101.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13960	2,56,300.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13967	2,74,450.00	
30-Mar-22	To OE-Water Supply UD	Journal	JOU/12533	2,750.00	
	To OE-Water Supply UD	Journal	JOU/12540	2,536.00	
31-Mar-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14008	10,00,000.00	
	To RMS-Cement	Sales	SAL/10671	2,406.00	
	To RMS-Plastic Drum	Sales	SAL/10672	1,121.00	
	To RMS-Cement	Sales	SAL/10673	2,406.00	
	To RMS-Binding Wire	Sales	SAL/10674	2,509.00	
	To OE-Water Supply UD	Journal	JOU/12613	2,072.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12620	2,470.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12621	2,470.00	
	To TDS-1% Contract	Journal	JOU/12627	1,094.00	
	By LSRD-Labour Charges	Purchase	PUR/12446		7,33,586.20
	By LSRD-Labour Charges	Purchase	PUR/12447		7,33,586.20
	By LSRD-Labour Charges	Purchase	PUR/12448		7,33,586.20
	By LSRD-Labour Charges	Purchase	PUR/12454		9,78,125.60
				2,31,19,873.00	1,25,21,064.20
By	Closing Balance				1,05,98,808.80
				2,31,19,873.00	2,31,19,873.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

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CONT-P Praveen Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,822.00
7-Oct-21	By LSUD-Labour Charges	Journal	JOU/11060		25,860.00
	To TDS-1% Contract	Journal	JOU/11061	259.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11804	10,000.00	
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11908	15,000.00	
25-Oct-21	By LSUD-Labour Charges	Journal	JOU/11192		19,860.00
	To TDS-1% Contract	Journal	JOU/11193	199.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12012	15,000.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12306	10,000.00	
25-Nov-21	By LSUD-Labour Charges	Journal	JOU/11459		39,219.00
	To TDS-1% Contract	Journal	JOU/11460	392.00	
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12349	15,000.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12630	10,000.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12711	10,000.00	
19-Jan-22	By LSUD-Labour Charges	Journal	JOU/11898		6,762.00
	To TDS-1% Contract	Journal	JOU/11899	68.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13355	5,000.00	
30-Mar-22	By LSUD-Labour Charges	Journal	JOU/12512		16,560.00
	To TDS-1% Contract	Journal	JOU/12513	166.00	
	By LSUD-Labour Charges	Journal	JOU/12514		20,700.00
	To TDS-1% Contract	Journal	JOU/12515	207.00	
	By LSUD-Labour Charges	Journal	JOU/12526		4,000.00
	To TDS-1% Contract	Journal	JOU/12527	40.00	
				91,331.00	1,43,783.00
	To Closing Balance			52,452.00	
				1,43,783.00	1,43,783.00

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MG Road, RAnigunj
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CONT-Prasad Chowdary

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,454.00
	To Closing Balance			4,454.00	
				4,454.00	4,454.00

Modi Realty Mallapur LLPMG Road, RAnigunj
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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	By CONT-Surasani Infra	Journal	JOU/12224		1,26,750.00
31-Mar-22	By CONT-Surasani Infra	Journal	JOU/12618		1,26,750.00
	By CONT-Kailash Pandey	Journal	JOU/12620		11,050.00
	By CONT-Kailash Pandey	Journal	JOU/12621		11,050.00
	By CONT-G Mannem	Journal	JOU/12622		9,030.00
	By CONT-G Mannem	Journal	JOU/12623		9,030.00
	By CONT-G Mannem	Journal	JOU/12624		9,030.00
	By CONT-G Mannem	Journal	JOU/12625		9,030.00
					3,11,720.00
To	Closing Balance			3,11,720.00	
				3,11,720.00	3,11,720.00

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CONT-Radha Krishna

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,967.00	
16-Dec-21	By LSUD-Labour Charges	Journal	JOU/11640		20,483.00
	To TDS-1% Contract	Journal	JOU/11641	205.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12639	10,000.00	
3-Jan-22	By LSUD-Labour Charges	Journal	JOU/11815		11,520.00
	To TDS-1% Contract	Journal	JOU/11816	115.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13036	8,000.00	
18-Jan-22	By LSUD-Labour Charges	Journal	JOU/11887		30,411.00
	To TDS-1% Contract	Journal	JOU/11888	304.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13121	25,000.00	
22-Feb-22	By LSUD-Labour Charges	Journal	JOU/12154		12,790.00
	To TDS-1% Contract	Journal	JOU/12155	128.00	
	By LSUD-Labour Charges	Journal	JOU/12156		42,352.00
	To TDS-1% Contract	Journal	JOU/12157	424.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13518	20,000.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13572	15,000.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13720	10,000.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13822	8,000.00	
				1,04,143.00	1,17,556.00
	To Closing Balance			13,413.00	
				1,17,556.00	1,17,556.00

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MG Road, RAnigunj

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CONT-Ramesh Chandra Nayak

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	By LSUD-Labour Charges	Journal	JOU/10219		44,000.00
	To TDS-1% Contract	Journal	JOU/10220	440.00	
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10474	24,750.00	
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10518	10,000.00	
11-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10605	35,000.00	
15-Jun-21	By LSUD-Labour Charges	Journal	JOU/10294		27,172.00
	To TDS-1% Contract	Journal	JOU/10295	272.00	
	By LSUD-Labour Charges	Journal	JOU/10316		22,000.00
	To TDS-1% Contract	Journal	JOU/10317	220.00	
16-Jun-21	By LSUD-Labour Charges	Journal	JOU/10355		32,794.00
	To TDS-1% Contract	Journal	JOU/10356	328.00	
	By LSUD-Labour Charges	Journal	JOU/10357		32,794.00
	To TDS-1% Contract	Journal	JOU/10358	328.00	
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10669	20,000.00	
25-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10717	25,000.00	
28-Jun-21	By LSUD-Labour Charges	Journal	JOU/10407		32,794.00
	To TDS-1% Contract	Journal	JOU/10408	328.00	
	By LSUD-Labour Charges	Journal	JOU/10409		32,794.00
	To TDS-1% Contract	Journal	JOU/10410	328.00	
	By LSUD-Labour Charges	Journal	JOU/10411		32,794.00
	To TDS-1% Contract	Journal	JOU/10412	328.00	
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10769	40,000.00	
8-Jul-21	By LSUD-Labour Charges	Journal	JOU/10498		27,172.00
	To TDS-1% Contract	Journal	JOU/10499	272.00	
9-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10850	30,000.00	
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10925	50,000.00	
21-Jul-21	By LSUD-Labour Charges	Journal	JOU/10560		44,000.00
	To TDS-1% Contract	Journal	JOU/10561	440.00	
	By LSUD-Labour Charges	Journal	JOU/10562		26,890.00
	To TDS-1% Contract	Journal	JOU/10563	269.00	
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10986	25,000.00	
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11029	25,000.00	
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11106	40,000.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11188	10,000.00	
19-Aug-21	By LSUD-Labour Charges	Journal	JOU/10714		65,588.00
	To TDS-1% Contract	Journal	JOU/10715	656.00	
	By LSUD-Labour Charges	Journal	JOU/10716		22,000.00
	To TDS-1% Contract	Journal	JOU/10717	220.00	
20-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11270	50,000.00	
26-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11330	30,000.00	
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11411	15,000.00	
23-Sep-21	By LSUD-Labour Charges	Journal	JOU/10955		65,588.00
	To TDS-1% Contract	Journal	JOU/10956	656.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11667	40,000.00	
24-Sep-21	By LSUD-Labour Charges	Journal	JOU/10973		45,096.00
	To TDS-1% Contract	Journal	JOU/10974	451.00	
	Carried Over			4,75,286.00	5,53,476.00

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Modi Realty Mallapur LLP

CONT-Ramesh Chandra Nayak Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,286.00	5,53,476.00
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11729	40,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11756	250.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12011	15,000.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12272	15,000.00	
20-Nov-21	By LSUD-Labour Charges	Journal	JOU/11443		32,794.00
	To TDS-1% Contract	Journal	JOU/11444	328.00	
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12348	10,000.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12428	10,000.00	
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12529	10,000.00	
16-Dec-21	By LSUD-Labour Charges	Journal	JOU/11624		26,890.00
	To TDS-1% Contract	Journal	JOU/11625	269.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12629	10,000.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12710	15,000.00	
3-Jan-22	By LSUD-Labour Charges	Journal	JOU/11800		33,000.00
	To TDS-1% Contract	Journal	JOU/11801	330.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12935	25,000.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13037	10,000.00	
25-Jan-22	By LSUD-Labour Charges	Journal	JOU/11942		32,794.00
	To TDS-1% Contract	Journal	JOU/11943	328.00	
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13181	15,000.00	
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13247	16,000.00	
31-Mar-22	To Contractors Labour Quaters Rent	Journal	JOU/12622	130.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12623	130.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12624	130.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12625	130.00	
				6,68,311.00	6,78,954.00
	To Closing Balance			10,643.00	
				6,78,954.00	6,78,954.00

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MG Road, RAnigunj

Secunderabad**CONT-R Anjaiah**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			59,68,663.00	
16-Apr-21	By LSUD-Labour Charges	Journal	JOU/10064		13,400.00
	To TDS-1% Contract	Journal	JOU/10065	134.00	
5-May-21	By LSUD-Labour Charges	Journal	JOU/10148		1,21,621.00
	By LSUD-Labour Charges	Journal	JOU/10149		2,22,589.00
	By LSUD-Labour Charges	Journal	JOU/10150		2,72,160.00
	By LSUD-Labour Charges	Journal	JOU/10151		6,19,200.00
	By LSUD-Labour Charges	Journal	JOU/10152		4,50,000.00
	By LSUD-Labour Charges	Journal	JOU/10153		7,74,000.00
	By LSUD-Labour Charges	Journal	JOU/10154		6,30,672.00
	By LSUD-Labour Charges	Journal	JOU/10155		9,16,608.00
	By LSUD-Labour Charges	Journal	JOU/10156		17,78,520.00
				59,68,797.00	57,98,770.00
	By Closing Balance				1,70,027.00
				59,68,797.00	59,68,797.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONT-Ravichand Machgaiya**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	By LSUD-Labour Charges	Journal	JOU/11485		36,259.00
	To TDS-1% Contract	Journal	JOU/11486	362.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12456	15,000.00	
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12530	10,000.00	
22-Feb-22	By LSUD-Labour Charges	Journal	JOU/12174		32,794.00
	To TDS-1% Contract	Journal	JOU/12175	328.00	
	By LSUD-Labour Charges	Journal	JOU/12178		65,588.00
	To TDS-1% Contract	Journal	JOU/12179	656.00	
	By LSUD-Labour Charges	Journal	JOU/12180		33,000.00
	To TDS-1% Contract	Journal	JOU/12181	330.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13573	50,000.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13721	20,000.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13821	20,000.00	
22-Mar-22	By LSUD-Labour Charges	Journal	JOU/12414		1,21,000.00
	To TDS-1% Contract	Journal	JOU/12415	1,210.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13923	35,000.00	
				1,52,886.00	2,88,641.00
	To Closing Balance			1,35,755.00	
				2,88,641.00	2,88,641.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONT-Ravula Parusharamulu**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-21	By LSUD-Labour Charges	Journal	JOU/11642		38,000.00
	To TDS-1% Contract	Journal	JOU/11643	380.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12709	15,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12815	10,000.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13038	7,000.00	
				32,380.00	38,000.00
	To Closing Balance			5,620.00	
				38,000.00	38,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONT-Rekha Pandey**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,672.00
30-Mar-22	By LSUD-Labour Charges	Journal	JOU/12494		38,167.00
	To TDS-1% Contract	Journal	JOU/12495	382.00	
				382.00	39,839.00
	To Closing Balance			39,457.00	
				39,839.00	39,839.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

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CONT-R Heerendra Babu

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	By LSUD-Labour Charges	Journal	JOU/10854		31,899.00
	To TDS-1% Contract	Journal	JOU/10855	319.00	
13-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11579	15,000.00	
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11629	6,000.00	
22-Sep-21	By LSUD-Labour Charges	Journal	JOU/10937		4,368.00
	To TDS-1% Contract	Journal	JOU/10938	44.00	
29-Sep-21	By LSUD-Labour Charges	Journal	JOU/11009		49,296.00
	To TDS-1% Contract	Journal	JOU/11010	493.00	
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11727	15,000.00	
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11803	20,000.00	
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11907	10,000.00	
10-Nov-21	By LSUD-Labour Charges	Journal	JOU/11299		41,802.00
	To TDS-1% Contract	Journal	JOU/11300	418.00	
	By LSUD-Labour Charges	Journal	JOU/11323		49,276.00
	To TDS-1% Contract	Journal	JOU/11324	493.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12184	50,000.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12271	30,000.00	
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12347	15,000.00	
3-Jan-22	By LSUD-Labour Charges	Journal	JOU/11786		49,296.00
	To TDS-1% Contract	Journal	JOU/11787	493.00	
	By LSUD-Labour Charges	Journal	JOU/11819		37,800.00
	To TDS-1% Contract	Journal	JOU/11820	378.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12936	30,000.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13039	20,000.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13122	10,000.00	
25-Jan-22	By LSUD-Labour Charges	Journal	JOU/11936		21,525.00
	To TDS-1% Contract	Journal	JOU/11941	215.00	
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13182	20,000.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13337	20,000.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13519	10,000.00	
9-Mar-22	To TDS-1% Contract	Journal	JOU/12327	108.00	
	By LSUD-Labour Charges	Journal	JOU/12328		10,752.00
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13922	5,000.00	
				2,78,961.00	2,96,014.00
	To Closing Balance			17,053.00	
				2,96,014.00	2,96,014.00

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MG Road, RAnigunj
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CONT-Rotomax Engineering Works

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-21	By LSUD-Labour Charges	Journal	JOU/11312		21,504.00
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12183	10,000.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12270	10,000.00	
				20,000.00	21,504.00
	To Closing Balance			1,504.00	
				21,504.00	21,504.00

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MG Road, RAnigunj
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CONT-R Praveen (Anchoring Work)

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				542.00
	To Closing Balance			542.00	
				542.00	542.00

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CONT-R Raja Chary

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				19.00
	To Closing Balance			19.00	
				19.00	19.00

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-21	By LSUD-Labour Charges	Journal	JOU/11357		24,800.00
	To TDS-1% Contract	Journal	JOU/11358	248.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12182	15,000.00	
				15,248.00	24,800.00
	To Closing Balance			9,552.00	
				24,800.00	24,800.00

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MG Road, RAnigunj

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				57,329.00
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10099	40,000.00	
16-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10171	2,00,000.00	
21-Apr-21	By LSUD-Labour Charges	Journal	JOU/10085		2,99,600.00
	To TDS-1% Contract	Journal	JOU/10086	2,998.00	
23-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10226	50,000.00	
1-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10281	40,000.00	
				3,32,998.00	3,56,929.00
	To Closing Balance			23,931.00	
				3,56,929.00	3,56,929.00

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MG Road, RAnigunj

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CONT-Sandeep Kumar Nishad

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,925.00
26-Jul-21	By LSUD-Labour Charges	Journal	JOU/10590		24,375.00
	To TDS-1% Contract	Journal	JOU/10591	244.00	
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11030	15,000.00	
31-Aug-21	By LSUD-Labour Charges	Journal	JOU/10769		16,875.00
	To TDS-1% Contract	Journal	JOU/10770	169.00	
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11410	20,000.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12010	9,000.00	
8-Nov-21	By LSUD-Labour Charges	Journal	JOU/11265		24,500.00
	To TDS-1% Contract	Journal	JOU/11266	245.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12181	10,000.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12269	8,000.00	
15-Dec-21	By LSUD-Labour Charges	Journal	JOU/11597		27,300.00
	To TDS-1% Contract	Journal	JOU/11598	273.00	
	By LSUD-Labour Charges	Journal	JOU/11603		9,750.00
	To TDS-1% Contract	Journal	JOU/11604	98.00	
	By LSUD-Labour Charges	Journal	JOU/11606		21,450.00
	To TDS-1% Contract	Journal	JOU/11607	215.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12628	15,000.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12708	20,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12813	15,000.00	
3-Jan-22	By LSUD-Labour Charges	Journal	JOU/11772		23,400.00
	To TDS-1% Contract	Journal	JOU/11773	234.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12937	20,000.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13040	10,000.00	
21-Feb-22	By LSUD-Labour Charges	Journal	JOU/12138		13,650.00
	To TDS-1% Contract	Journal	JOU/12139	137.00	
22-Feb-22	By LSUD-Labour Charges	Journal	JOU/12189		10,000.00
	To TDS-1% Contract	Journal	JOU/12190	100.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13520	20,000.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13921	5,000.00	
				1,68,715.00	1,76,225.00
	To Closing Balance			7,510.00	
				1,76,225.00	1,76,225.00

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MG Road, RAnigunj

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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				19.00
8-Jul-21	By LSUD-Labour Charges	Journal	JOU/10475		1,67,064.00
	To TDS-1% Contract	Journal	JOU/10476	1,671.00	
	By LSUD-Labour Charges	Journal	JOU/10477		1,11,195.00
	To TDS-1% Contract	Journal	JOU/10478	1,112.00	
	By LSUD-Labour Charges	Journal	JOU/10479		1,75,135.00
	To TDS-1% Contract	Journal	JOU/10480	1,751.00	
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10924	1,00,000.00	
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10985	50,000.00	
26-Jul-21	By LSUD-Labour Charges	Journal	JOU/10583		7,36,428.00
	To TDS-1% Contract	Journal	JOU/10584	7,364.00	
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11028	2,00,000.00	
5-Aug-21	By LSUD-Labour Charges	Journal	JOU/10646		2,25,514.00
	To TDS-1% Contract	Journal	JOU/10648	2,255.00	
	By LSUD-Labour Charges	Journal	JOU/10649		1,29,533.00
	To TDS-1% Contract	Journal	JOU/10650	1,295.00	
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11109	2,00,000.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11189	3,00,000.00	
20-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11268	2,50,000.00	
27-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11353	1,50,000.00	
31-Aug-21	By LSUD-Labour Charges	Journal	JOU/10775		8,52,220.00
	To TDS-1% Contract	Journal	JOU/10776	8,522.00	
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11409	3,00,000.00	
8-Sep-21	By LSUD-Labour Charges	Journal	JOU/10850		2,25,591.00
	To TDS-1% Contract	Journal	JOU/10851	2,256.00	
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11518	3,00,000.00	
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11630	2,50,000.00	
24-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11689	3,00,000.00	
	By LSUD-Labour Charges	Journal	JOU/10965		9,58,425.00
	To TDS-1% Contract	Journal	JOU/10966	9,584.00	
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11728	5,00,000.00	
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11802	4,00,000.00	
9-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11851	1,375.00	
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11906	3,00,000.00	
1-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12054	2,50,000.00	
10-Nov-21	By LSUD-Labour Charges	Journal	JOU/11274		2,46,979.00
	To TDS-1% Contract	Journal	JOU/11275	2,470.00	
	By LSUD-Labour Charges	Journal	JOU/11276		6,36,396.00
	To TDS-1% Contract	Journal	JOU/11277	6,364.00	
	By LSUD-Labour Charges	Journal	JOU/11278		4,81,165.00
	To TDS-1% Contract	Journal	JOU/11279	4,812.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12176	3,00,000.00	
17-Nov-21	By LSUD-Labour Charges	Journal	JOU/11404		31,582.00
	To TDS-1% Contract	Journal	JOU/11405	316.00	
	By LSUD-Labour Charges	Journal	JOU/11412		1,52,670.00
	To TDS-1% Contract	Journal	JOU/11413	1,527.00	
	Carried Over			42,02,674.00	51,29,916.00

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Modi Realty Mallapur LLP

CONT-S Bikshapathi Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,02,674.00	51,29,916.00
19-Nov-21	By LSUD-Labour Charges	Journal	JOU/11427		3,00,472.00
	To TDS-1% Contract	Journal	JOU/11428	3,005.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12268	3,00,000.00	
20-Nov-21	By LSUD-Labour Charges	Journal	JOU/11441		3,50,929.00
	To TDS-1% Contract	Journal	JOU/11442	3,509.00	
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12345	3,00,000.00	
30-Nov-21	By LSUD-Labour Charges	Journal	JOU/11518		6,41,043.00
	To TDS-1% Contract	Journal	JOU/11519	6,410.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12423	3,00,000.00	
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12531	2,50,000.00	
16-Dec-21	By LSUD-Labour Charges	Journal	JOU/11632		3,00,472.00
	To TDS-1% Contract	Journal	JOU/11633	3,005.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12627	2,00,000.00	
21-Dec-21	By LSUD-Labour Charges	Journal	JOU/11687		5,13,205.00
	To TDS-1% Contract	Journal	JOU/11688	5,132.00	
	By LSUD-Labour Charges	Journal	JOU/11689		1,77,645.00
	To TDS-1% Contract	Journal	JOU/11690	1,776.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12707	3,00,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12814	2,50,000.00	
3-Jan-22	By LSUD-Labour Charges	Journal	JOU/11766		2,27,420.00
	To TDS-1% Contract	Journal	JOU/11767	2,274.00	
	By LSUD-Labour Charges	Journal	JOU/11794		6,43,841.00
	To TDS-1% Contract	Journal	JOU/11795	6,438.00	
	By LSUD-Labour Charges	Journal	JOU/11796		5,08,205.00
	To TDS-1% Contract	Journal	JOU/11797	5,082.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12938	3,50,000.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13041	3,00,000.00	
19-Jan-22	By LSUD-Labour Charges	Journal	JOU/11900		53,998.00
	To TDS-1% Contract	Journal	JOU/11901	540.00	
	By LSUD-Labour Charges	Journal	JOU/11907		53,998.00
	To TDS-1% Contract	Journal	JOU/11908	540.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13123	3,50,000.00	
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13183	2,50,000.00	
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13246	2,50,000.00	
8-Feb-22	By LSUD-Labour Charges	Journal	JOU/12042		3,18,682.00
	To TDS-1% Contract	Journal	JOU/12043	3,187.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13336	2,00,000.00	
17-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13401	3,00,000.00	
21-Feb-22	By LSUD-Labour Charges	Journal	JOU/12130		91,720.00
	To TDS-1% Contract	Journal	JOU/12131	917.00	
22-Feb-22	By LSUD-Labour Charges	Journal	JOU/12146		5,08,205.00
	To TDS-1% Contract	Journal	JOU/12147	5,082.00	
	By LSUD-Labour Charges	Journal	JOU/12150		6,69,604.00
	To TDS-1% Contract	Journal	JOU/12151	6,696.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13521	2,50,000.00	
28-Feb-22	To Contractors Labour Quaters Rent	Journal	JOU/12224	16,900.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13574	2,00,000.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13722	2,00,000.00	
14-Mar-22	By LSUD-Labour Charges	Journal	JOU/12367		3,30,064.00
	To TDS-1% Contract	Journal	JOU/12368	3,301.00	
	By LSUD-Labour Charges	Journal	JOU/12369		5,26,355.00
	To TDS-1% Contract	Journal	JOU/12370	5,264.00	
	Carried Over			88,31,732.00	1,13,45,774.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,31,732.00	1,13,45,774.00
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13820	2,00,000.00	
24-Mar-22	To OE-Water Supply UD	Journal	JOU/12449	1,857.00	
30-Mar-22	To OE-Water Supply UD	Journal	JOU/12529	2,750.00	
	To OE-Water Supply UD	Journal	JOU/12536	2,536.00	
31-Mar-22	To OE-Water Supply UD	Journal	JOU/12614	2,072.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12618	16,900.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12622	720.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12623	720.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12624	720.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12625	720.00	
				90,60,727.00	1,13,45,774.00
	To Closing Balance			22,85,047.00	
				1,13,45,774.00	1,13,45,774.00

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MG Road, RAnigunj

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				14,984.00
2-Apr-21	By LSUD-Labour Charges	Journal	JOU/10013		15,500.00
	To TDS-1% Contract	Journal	JOU/10014	155.00	
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10098	15,000.00	
23-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10217	5,000.00	
11-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10604	10,000.00	
15-Jun-21	By LSUD-Labour Charges	Journal	JOU/10324		12,000.00
	To TDS-1% Contract	Journal	JOU/10325	120.00	
	By LSUD-Labour Charges	Journal	JOU/10329		7,750.00
	To TDS-1% Contract	Journal	JOU/10330	78.00	
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10768	5,000.00	
9-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10849	5,000.00	
24-Jul-21	By LSUD-Labour Charges	Journal	JOU/10569		13,500.00
	To TDS-1% Contract	Journal	JOU/10570	135.00	
26-Jul-21	By LSUD-Labour Charges	Journal	JOU/10585		23,250.00
	To TDS-1% Contract	Journal	JOU/10586	233.00	
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11107	20,000.00	
11-Aug-21	By LSUD-Labour Charges	Journal	JOU/10677		20,250.00
	To TDS-1% Contract	Journal	JOU/10678	203.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11190	20,000.00	
19-Aug-21	By LSUD-Labour Charges	Journal	JOU/10720		3,375.00
	To TDS-1% Contract	Journal	JOU/10721	34.00	
	By LSUD-Labour Charges	Journal	JOU/10722		15,500.00
	To TDS-1% Contract	Journal	JOU/10723	155.00	
20-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11269	20,000.00	
26-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11328	10,000.00	
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11631	4,000.00	
15-Dec-21	By LSUD-Labour Charges	Journal	JOU/11593		27,000.00
	To TDS-1% Contract	Journal	JOU/11594	270.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12626	10,000.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12939	10,000.00	
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13184	10,000.00	
1-Mar-22	By LSUD-Labour Charges	Journal	JOU/12265		21,000.00
	To TDS-1% Contract	Journal	JOU/12266	210.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13575	10,000.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13819	5,000.00	
				1,60,593.00	1,74,109.00
				13,516.00	
				1,74,109.00	1,74,109.00
To	Closing Balance				

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONT-Shilwant Tayade**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-22	By LSUD-Labour Charges	Journal	JOU/12112		15,490.00
	To TDS-1% Contract	Journal	JOU/12113	155.00	
	By LSUD-Labour Charges	Journal	JOU/12114		12,600.00
	To TDS-1% Contract	Journal	JOU/12115	126.00	
22-Feb-22	By LSUD-Labour Charges	Journal	JOU/12148		20,000.00
	To TDS-1% Contract	Journal	JOU/12149	200.00	
3-Mar-22	By LSUD-Labour Charges	Journal	JOU/12282		18,000.00
	To TDS-1% Contract	Journal	JOU/12283	180.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13576	20,000.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13723	10,000.00	
14-Mar-22	By LSUD-Labour Charges	Journal	JOU/12377		25,000.00
	To TDS-1% Contract	Journal	JOU/12378	250.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13818	10,000.00	
23-Mar-22	By LSUD-Labour Charges	Journal	JOU/12427		14,080.00
	To TDS-1% Contract	Journal	JOU/12428	141.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13913	15,000.00	
				56,052.00	1,05,170.00
	To Closing Balance			49,118.00	
				1,05,170.00	1,05,170.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CONT-Shoba

Ledger Account

8-2-293/12/A Road No.1 Venkatawara Road

Banjara Hills, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			25,766.00	
1-Apr-21	To SUP-Summit Sales Llp	Journal	JOU/10002	9,239.00	
28-Apr-21	By Paints GST 18%	Purchase	PUR/10037		58,764.00
	To TDS-1% Contract	Journal	JOU/10097	498.00	
	To TDS-1% Contract	Journal	JOU/10098	797.00	
	By Paints GST 18%	Purchase	PUR/10038		94,022.00
1-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10280	30,000.00	
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10350	30,000.00	
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10420	29,700.00	
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10471	9,900.00	
1-Jul-21	To SUP-Summit Sales Llp	Journal	JOU/10443	23,504.00	
10-Aug-21	By Paints GST 18%	Purchase	PUR/10446		1,15,546.00
	To TDS-1% Contract	Journal	JOU/10668	979.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11191	10,000.00	
20-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11267	30,000.00	
26-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11327	30,000.00	
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11408	20,000.00	
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11632	8,000.00	
15-Dec-21	By Paints GST 18%	Purchase	PUR/11177		1,50,436.00
	To TDS-1% Contract	Journal	JOU/11605	1,275.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12625	20,000.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12706	40,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12811	25,000.00	
3-Jan-22	By Paints GST 18%	Purchase	PUR/11417		3,651.00
	To TDS-1% Contract	Journal	JOU/11806	31.00	
4-Jan-22	To SUP-Summit Sales Llp	Journal	JOU/11828	6,930.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12940	30,000.00	
20-Jan-22	To SUP-Summit Sales Llp	Journal	JOU/11914	10,867.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13124	20,000.00	
25-Jan-22	By LSUD-Labour Charges	Journal	JOU/11950		1,04,448.00
	To TDS-1% Contract	Journal	JOU/11951	1,044.00	
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13192	30,000.00	
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13245	20,000.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13335	20,000.00	
17-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13399	15,000.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13522	15,000.00	
28-Feb-22	To Contractors Labour Quaters Rent	Journal	JOU/12224	3,380.00	
16-Mar-22	To SUP-Summit Sales Llp	Journal	JOU/12384	18,112.00	
30-Mar-22	By LSUD-Labour Charges	Journal	JOU/12520		1,74,080.00
	To TDS-1% Contract	Journal	JOU/12521	1,741.00	
	By LSUD-Labour Charges	Journal	JOU/12522		76,160.00
	To TDS-1% Contract	Journal	JOU/12523	762.00	
31-Mar-22	To Contractors Labour Quaters Rent	Journal	JOU/12618	3,380.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12620	130.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12621	130.00	
	Carried Over			5,41,165.00	7,77,107.00

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Modi Realty Mallapur LLP

CONT-Shoba Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,165.00	7,77,107.00
31-Mar-22	To Contractors Labour Quaters Rent	Journal	JOU/12622	310.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12623	310.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12624	310.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12625	310.00	
				5,42,405.00	7,77,107.00
	To Closing Balance			2,34,702.00	
				7,77,107.00	7,77,107.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONT - Shyamala Naveen**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-22	By LSUD-Labour Charges	Journal	JOU/12341		1,61,520.00
	To TDS-1% Contract	Journal	JOU/12342	1,615.00	
	By LSUD-Labour Charges	Journal	JOU/12343		4,61,894.00
	By LSUD-Labour Charges	Journal	JOU/12344		7,22,300.00
	To TDS-1% Contract	Journal	JOU/12345	4,619.00	
	To TDS-1% Contract	Journal	JOU/12346	7,223.00	
	By LSUD-Labour Charges	Journal	JOU/12347		8,70,802.00
	To TDS-1% Contract	Journal	JOU/12348	8,708.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13809	50,000.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13920	2,00,000.00	
				2,72,165.00	22,16,516.00
	To Closing Balance			19,44,351.00	
				22,16,516.00	22,16,516.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CONT-Sirimalla Mahesh (Painting Work)

Ledger Account

4-21/1, Kandhiguda, Sainikpuri Post,
Kapura Mandal, Medchal District

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,44,307.93
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10097	50,000.00	
16-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10161	30,000.00	
23-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10219	30,000.00	
7-May-21	By Paints-COMP	Purchase	PUR/10099		34,598.40
	To TDS-1% Contract	Journal	JOU/10173	346.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10351	15,000.00	
11-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10597	20,000.00	
5-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10824	40,000.00	
8-Jul-21	By Paints-COMP	Purchase	PUR/10298		26,153.00
	By Paints-COMP	Purchase	PUR/10299		67,034.00
	To TDS-1% Contract	Journal	JOU/10492	670.00	
	To TDS-1% Contract	Journal	JOU/10493	262.00	
9-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10861	20,000.00	
14-Jul-21	To SUP-Summit Sales Llp	Journal	JOU/10528	10,080.00	
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10923	30,000.00	
20-Jul-21	By Paints-COMP	Purchase	PUR/10374		30,274.00
	To TDS-1% Contract	Journal	JOU/10557	303.00	
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10983	10,000.00	
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11031	15,000.00	
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11108	15,000.00	
12-Aug-21	By Paints-COMP	Purchase	PUR/10480		51,897.61
	To TDS-1% Contract	Journal	JOU/10693	519.00	
20-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11266	20,000.00	
26-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11326	20,000.00	
31-Aug-21	To SUP-Summit Sales Llp	Journal	JOU/10766	11,448.00	
	To SUP-Summit Sales Llp	Journal	JOU/10767	10,408.00	
	To SUP-Summit Sales Llp	Journal	JOU/10768	10,408.00	
8-Sep-21	By Paints-COMP	Purchase	PUR/10620		51,898.00
	To TDS-1% Contract	Journal	JOU/10852	519.00	
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11517	20,000.00	
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11633	16,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11638	25,000.00	
24-Sep-21	By Paints-COMP	Purchase	PUR/10677		1,21,094.00
	To TDS-1% Contract	Journal	JOU/10961	1,211.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11691	40,000.00	
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11726	30,000.00	
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11801	20,000.00	
13-Oct-21	To SUP-Summit Sales Llp	Journal	JOU/11097	7,285.00	
10-Nov-21	To TDS-1% Contract	Journal	JOU/11301	921.00	
	By Paints-COMP	Purchase	PUR/10947		92,063.00
11-Nov-21	By Paints-COMP	Purchase	PUR/10949		2,19,668.00
	To TDS-1% Contract	Journal	JOU/11356	2,197.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12180	50,000.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12266	50,000.00	
	Carried Over			6,22,577.00	8,38,987.94

continued ...

Modi Realty Mallapur LLP

CONT-Sirimalla Mahesh (Painting Work) Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,577.00	8,38,987.94
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12344	50,000.00	
2-Dec-21	By Paints-COMP	Purchase	PUR/11140		62,855.00
	To TDS-1% Contract	Journal	JOU/11551	628.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12427	50,000.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12623	30,000.00	
22-Dec-21	By Paints-COMP	Purchase	PUR/11304		97,164.00
	To TDS-1% Contract	Journal	JOU/11706	972.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12705	50,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12833	50,000.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12941	30,000.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13042	30,000.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13125	10,000.00	
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13244	30,000.00	
3-Mar-22	By Paints-COMP	Purchase	PUR/12073		27,679.00
	To TDS-1% Contract	Journal	JOU/12277	277.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13577	15,000.00	
8-Mar-22	By Paints-COMP	Purchase	PUR/12137		47,401.00
	To TDS-1% Contract	Journal	JOU/12310	474.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13817	25,000.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13919	15,000.00	
				10,09,928.00	10,74,086.94
	To Closing Balance			64,158.94	
				10,74,086.94	10,74,086.94

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONT - Sita Rama Raju**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By LSUD-Labour Charges	Journal	JOU/12542		29,827.00
	To TDS-1% Contract	Journal	JOU/12543	298.00	
	By LSUD-Labour Charges	Journal	JOU/12544		20,000.00
	To TDS-1% Contract	Journal	JOU/12545	200.00	
				498.00	49,827.00
	To Closing Balance			49,329.00	
				49,827.00	49,827.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CONT-Sree Srinivasa Constructions

Ledger Account

Flat No: 502a, B Block 5th Floor
Flushing Meadows Appt,Ferns City Road
Bangalore

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			59,55,687.22	
2-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10038	5,00,000.00	
3-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10042	2,84,100.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10044	1,27,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10045	36,050.00	
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10072	5,00,000.00	
10-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10122	63,850.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10123	1,02,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10125	5,00,000.00	
17-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10182	1,39,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10183	75,350.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10184	58,450.00	
23-Apr-21	To TDS-2% Contract	Journal	JOU/10087	55,000.00	
24-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10241	34,670.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10243	1,17,250.00	
3-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10291	3,40,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10292	10,12,597.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10293	28,950.00	
8-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10373	7,69,887.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10374	4,55,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10376	10,00,000.00	
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10437	46,200.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10438	52,600.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10439	1,26,250.00	
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10460	4,78,728.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10461	1,23,050.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10462	1,34,750.00	
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10500	4,71,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10501	2,34,850.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10502	46,200.00	
30-May-21	By LSRD-Labour Charges	Purchase	PUR/10160		4,75,107.00
	By LSRD-Labour Charges	Purchase	PUR/10161		6,33,476.00
	By LSRD-Labour Charges	Purchase	PUR/10162		9,50,214.00
	By LSRD-Labour Charges	Purchase	PUR/10163		6,10,852.00
	By LSRD-Labour Charges	Purchase	PUR/10164		9,50,214.00
	By LSRD-Labour Charges	Purchase	PUR/10165		6,33,476.00
	By LSRD-Labour Charges	Purchase	PUR/10166		8,14,469.00
5-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10586	56,200.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10587	2,05,100.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10588	89,750.00	
12-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10625	3,73,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10639	7,92,694.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10640	52,850.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10641	56,200.00	
	Carried Over			1,54,98,513.22	50,67,808.00

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Modi Realty Mallapur LLP

CONT-Sree Srinivasa Constructions Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,98,513.22	50,67,808.00
17-Jun-21	To OE-Electricity Supply	Journal	JOU/10359	67,021.00	
19-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10696	52,850.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10697	35,350.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10699	98,250.00	
24-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10707	6,18,485.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10708	3,01,289.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10709	1,12,300.00	
26-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10737	1,47,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10739	31,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10740	49,250.00	
30-Jun-21	By LSRD-Labour Charges	Purchase	PUR/10263		5,71,029.00
	By LSRD-Labour Charges	Purchase	PUR/10264		8,56,505.00
	By LSRD-Labour Charges	Purchase	PUR/10265		8,56,505.00
	By LSRD-Labour Charges	Purchase	PUR/10266		8,56,505.00
	By LSRD-Labour Charges	Purchase	PUR/10267		8,56,505.00
	By LSRD-Labour Charges	Purchase	PUR/10268		5,71,029.00
	By LSRD-Labour Charges	Purchase	PUR/10269		8,56,505.00
	By LSRD-Labour Charges	Purchase	PUR/10270		8,56,505.00
	By LSRD-Labour Charges	Purchase	PUR/10271		5,71,029.00
	By LSRD-Labour Charges	Purchase	PUR/10272		5,71,029.00
	By LSRD-Labour Charges	Purchase	PUR/10273		7,23,972.00
	By LSRD-Labour Charges	Purchase	PUR/10274		8,14,469.00
	By LSRD-Labour Charges	Purchase	PUR/10275		5,71,029.00
	To TDS-2% Contract	Journal	JOU/10424	60.00	
3-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10799	3,15,302.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10802	36,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10803	5,18,365.00	
10-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10884	1,94,576.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10886	5,34,856.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10887	5,67,746.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10893	10,00,000.00	
17-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10952	36,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10953	89,980.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10954	49,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10960	10,00,000.00	
24-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11011	74,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11013	36,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11014	49,250.00	
31-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11050	4,48,524.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11055	3,26,156.00	
	To TDS-2% Contract	Journal	JOU/10609	1,946.00	
	By LSRD-Labour Charges	Purchase	PUR/10402		5,71,029.00
	By LSRD-Labour Charges	Purchase	PUR/10403		5,71,029.00
	By LSRD-Labour Charges	Purchase	PUR/10404		8,56,505.00
	By LSRD-Labour Charges	Purchase	PUR/10405		8,14,469.00
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11099	3,99,274.00	
7-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11146	3,00,281.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11147	2,53,125.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11148	1,44,800.00	
8-Aug-21	By LSRD-Labour Charges	Purchase	PUR/10442		8,56,505.00
12-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11158	3,99,274.00	
14-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11214	50,250.00	
	Carried Over			2,38,36,573.22	1,82,69,961.00

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CONT-Sree Srinivasa Constructions Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,36,573.22	1,82,69,961.00
14-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11215	2,01,503.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11216	6,55,545.00	
21-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11303	36,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11304	2,69,095.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11305	4,31,299.00	
27-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11356	3,72,299.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11357	1,95,095.00	
28-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11368	1,79,585.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11370	36,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11374	1,95,500.00	
31-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11396	1,36,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11398	1,05,585.00	
	By LSRD-Labour Charges	Purchase	PUR/10602		8,56,505.00
	By LSRD-Labour Charges	Purchase	PUR/10603		8,56,505.00
	By LSRD-Labour Charges	Purchase	PUR/10604		5,71,029.00
	By LSRD-Labour Charges	Purchase	PUR/10605		8,14,469.00
	By LSRD-Labour Charges	Purchase	PUR/10606		5,71,029.00
2-Sep-21	By LSRD-Labour Charges	Purchase	PUR/10613		8,56,505.00
	By LSRD-Labour Charges	Purchase	PUR/10614		8,56,505.00
	By LSRD-Labour Charges	Purchase	PUR/10615		8,56,505.00
3-Sep-21	By LSRD-Labour Charges	Purchase	PUR/10616		8,56,505.00
4-Sep-21	By LSRD-Labour Charges	Purchase	PUR/10617		6,33,476.00
	By LSRD-Labour Charges	Purchase	PUR/10618		8,56,505.00
	By LSRD-Labour Charges	Purchase	PUR/10619		8,56,505.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11458	10,83,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11459	2,90,670.00	
6-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11482	30,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11486	10,67,040.00	
13-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11568	3,03,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11573	1,53,240.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11574	52,750.00	
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11640	2,16,650.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11643	7,67,234.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11644	8,37,969.00	
20-Sep-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10931	10,087.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10932	10,038.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10933	9,426.00	
25-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11710	25,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11713	11,57,873.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11714	2,73,200.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11715	44,970.00	
28-Sep-21	To LSRD-Labour Charges	Debit Note	DN/10008	1,41,00,226.00	
	To LSRD-Labour Charges	Debit Note	DN/10009	53,82,547.00	
29-Sep-21	By LSRD-Labour Charges	Purchase	PUR/10699		8,56,505.00
	By LSRD-Labour Charges	Purchase	PUR/10700		8,56,505.00
	By LSRD-Labour Charges	Purchase	PUR/10701		8,55,888.00
	By LSRD-Labour Charges	Purchase	PUR/10702		11,00,379.00
	By LSRD-Labour Charges	Purchase	PUR/10703		5,71,029.00
	By LSRD-Labour Charges	Purchase	PUR/10704		6,10,852.00
	By LSRD-Labour Charges	Purchase	PUR/10705		3,16,738.00
	By LSRD-Labour Charges	Purchase	PUR/10706		7,91,845.00
	By LSRD-Labour Charges	Purchase	PUR/10707		2,03,617.00
	Carried Over			5,79,11,899.22	3,38,75,362.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,11,899.22	3,38,75,362.00
29-Sep-21	By LSRD-Labour Charges	Purchase	PUR/10708		6,10,852.00
	By LSRD-Labour Charges	Purchase	PUR/10709		8,14,469.00
	By LSRD-Labour Charges	Purchase	PUR/10710		4,07,235.00
	By LSRD-Labour Charges	Purchase	PUR/10711		2,03,617.00
2-Oct-21	By LSRD-Labour Charges	Purchase	PUR/10741		8,56,505.00
	By LSRD-Labour Charges	Purchase	PUR/10742		8,56,505.00
4-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11767	3,89,120.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11769	1,43,260.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11770	5,47,189.00	
9-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11851	500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11875	8,80,932.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11879	36,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11880	2,27,420.00	
16-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11934	9,62,196.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11936	74,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11937	6,50,098.00	
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11983	1,76,097.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11984	74,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11986	36,000.00	
30-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12049	1,16,457.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12050	1,27,842.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12051	10,75,216.00	
6-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12132	45,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12137	74,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12140	5,73,589.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12145	5,00,000.00	
11-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12168	5,00,000.00	
13-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12216	45,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12217	1,06,470.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12218	7,28,950.00	
18-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12258	5,00,000.00	
20-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12315	68,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12318	7,78,008.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12319	45,500.00	
25-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12328	5,00,000.00	
27-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12378	1,62,447.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12379	4,46,613.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12381	98,737.00	
30-Nov-21	By LSRD-Labour Charges	Purchase	PUR/11125		7,33,586.18
	By LSRD-Labour Charges	Purchase	PUR/11126		7,33,586.18
	By LSRD-Labour Charges	Purchase	PUR/11127		7,33,586.18
	By LSRD-Labour Charges	Purchase	PUR/11128		8,55,887.98
	By LSRD-Labour Charges	Purchase	PUR/11129		11,00,379.26
2-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12405	10,00,000.00	
4-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12478	3,49,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12481	61,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12482	1,41,625.00	
11-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12549	5,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12576	61,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12581	76,775.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12582	11,26,037.00	
14-Dec-21	To OE-Electricity Supply	Journal	JOU/11590	2,26,244.00	
	Carried Over			7,21,45,171.22	4,17,81,570.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,45,171.22	4,17,81,570.78
18-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12660	7,60,138.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12661	2,60,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12664	90,100.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11680	15,000.00	
	To LSUD-Labour Charges	Journal	JOU/11684	10,000.00	
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12744	8,32,775.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12746	1,04,833.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12750	71,916.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12783	45,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12785	92,957.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12788	2,14,079.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11739	20,000.00	
8-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12951	32,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12952	6,11,240.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12957	9,22,512.00	
10-Jan-22	By LSRD-Labour Charges	Purchase	PUR/11518		3,61,986.00
	By LSRD-Labour Charges	Purchase	PUR/11519		6,33,475.00
	By LSRD-Labour Charges	Purchase	PUR/11520		6,33,475.00
	By LSRD-Labour Charges	Purchase	PUR/11521		8,14,469.00
	By LSRD-Labour Charges	Purchase	PUR/11522		8,14,469.00
17-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13062	32,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13067	1,88,300.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13069	45,500.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13140	5,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13144	45,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13149	4,50,088.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13150	32,000.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11932	10,000.00	
28-Jan-22	By LSRD-Labour Charges	Purchase	PUR/11702		3,66,793.00
	By LSRD-Labour Charges	Purchase	PUR/11703		3,66,793.00
	By LSRD-Labour Charges	Purchase	PUR/11704		7,33,586.00
	By LSRD-Labour Charges	Purchase	PUR/11705		7,33,586.00
	By LSRD-Labour Charges	Purchase	PUR/11706		7,33,586.00
	By LSRD-Labour Charges	Purchase	PUR/11707		8,55,888.00
	By LSRD-Labour Charges	Purchase	PUR/11708		7,33,586.00
	By LSRD-Labour Charges	Purchase	PUR/11709		7,33,587.00
	By LSRD-Labour Charges	Purchase	PUR/11710		7,33,586.00
	By LSRD-Labour Charges	Purchase	PUR/11711		8,55,888.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/11964	10,972.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11965	10,972.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11970	10,972.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11971	9,868.00	
29-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13196	3,62,138.00	
1-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13211	87,900.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13213	32,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13214	4,41,184.00	
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13268	33,306.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13269	60,703.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13274	4,97,963.00	
10-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13309	4,10,013.00	
14-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13382	32,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13386	5,10,360.00	
	Carried Over			8,00,42,710.22	5,18,86,323.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,00,42,710.22	5,18,86,323.78
14-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13388	76,504.00	
15-Feb-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12089	20,000.00	
17-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13400	4,22,410.00	
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13447	32,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13449	2,87,325.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13452	1,66,244.00	
26-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13538	88,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13542	81,600.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13545	5,00,706.00	
28-Feb-22	By LSRD-Labour Charges	Purchase	PUR/12060		7,33,586.00
	By LSRD-Labour Charges	Purchase	PUR/12061		8,55,888.00
	By LSRD-Labour Charges	Purchase	PUR/12062		7,33,586.00
	By LSRD-Labour Charges	Purchase	PUR/12063		7,33,586.00
	By LSRD-Labour Charges	Purchase	PUR/12064		3,66,793.00
	By LSRD-Labour Charges	Purchase	PUR/12065		22,93,513.00
	By LSRD-Labour Charges	Purchase	PUR/12066		17,20,134.00
	To LSRD-Labour Charges	Debit Note	DN/10026	3,000.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12224	23,660.00	
5-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13639	38,400.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13641	2,92,998.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13642	32,000.00	
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13752	32,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13753	4,37,191.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13754	38,400.00	
19-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13875	17,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13879	1,93,456.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13881	5,48,041.00	
24-Mar-22	To OE-Water Supply UD	Journal	JOU/12446	1,857.00	
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13964	4,60,126.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13965	1,36,296.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13966	17,500.00	
30-Mar-22	To OE-Water Supply UD	Journal	JOU/12532	2,750.00	
	To OE-Water Supply UD	Journal	JOU/12539	2,536.00	
31-Mar-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14007	30,00,000.00	
	To RMS-Helmets	Sales	SAL/10676	3,369.00	
	To OE-Electricity Supply	Journal	JOU/12599	1,76,215.00	
	To OE-Water Supply UD	Journal	JOU/12611	2,072.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12618	23,660.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12620	780.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12621	780.00	
	To TDS-2% Contract	Journal	JOU/12628	13,626.00	
	By LSRD-Labour Charges	Purchase	PUR/12473		22,93,513.00
	By LSRD-Labour Charges	Purchase	PUR/12474		17,20,134.00
				8,72,15,712.22	6,33,37,056.78
By	Closing Balance				2,38,78,655.44
				8,72,15,712.22	8,72,15,712.22

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CONT-Srikanth Jena (Plumber)

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				21,938.00
2-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10031	15,000.00	
4-May-21	By LSUD-Labour Charges	Journal	JOU/10144		16,800.00
	To TDS-1% Contract	Journal	JOU/10145	168.00	
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10352	10,000.00	
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10421	6,930.00	
20-May-21	By LSUD-Labour Charges	Journal	JOU/10207		21,000.00
	To TDS-1% Contract	Journal	JOU/10208	210.00	
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10472	14,850.00	
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10513	7,000.00	
8-Jul-21	By LSUD-Labour Charges	Journal	JOU/10473		8,400.00
	To TDS-1% Contract	Journal	JOU/10474	84.00	
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10984	4,000.00	
11-Aug-21	By LSUD-Labour Charges	Journal	JOU/10671		42,000.00
	To TDS-1% Contract	Journal	JOU/10672	420.00	
	By LSUD-Labour Charges	Journal	JOU/10675		8,400.00
	To TDS-1% Contract	Journal	JOU/10676	84.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11192	10,000.00	
19-Aug-21	By LSUD-Labour Charges	Journal	JOU/10726		42,000.00
	To TDS-1% Contract	Journal	JOU/10727	420.00	
20-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11284	40,000.00	
31-Aug-21	By LSUD-Labour Charges	Journal	JOU/10771		42,000.00
	To TDS-1% Contract	Journal	JOU/10772	420.00	
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11407	50,000.00	
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11516	20,000.00	
16-Sep-21	By LSUD-Labour Charges	Journal	JOU/10902		25,200.00
	To TDS-1% Contract	Journal	JOU/10903	252.00	
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11634	25,000.00	
	By LSUD-Labour Charges	Journal	JOU/10925		16,800.00
	To TDS-1% Contract	Journal	JOU/10926	168.00	
23-Sep-21	By LSUD-Labour Charges	Journal	JOU/10947		21,000.00
	To TDS-1% Contract	Journal	JOU/10948	210.00	
	By LSUD-Labour Charges	Journal	JOU/10949		25,200.00
	To TDS-1% Contract	Journal	JOU/10950	252.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11668	40,000.00	
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11725	20,000.00	
6-Oct-21	By LSUD-Labour Charges	Journal	JOU/11053		42,000.00
	To TDS-1% Contract	Journal	JOU/11054	420.00	
8-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11848	10,000.00	
9-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11851	375.00	
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11965	30,000.00	
25-Oct-21	By LSUD-Labour Charges	Journal	JOU/11158		9,600.00
	To TDS-1% Contract	Journal	JOU/11159	96.00	
	By LSUD-Labour Charges	Journal	JOU/11180		25,200.00
	To TDS-1% Contract	Journal	JOU/11181	252.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12009	30,000.00	
	Carried Over			3,36,611.00	3,67,538.00

continued ...

Modi Realty Mallapur LLP

CONT-Srikanth Jena (Plumber) Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,611.00	3,67,538.00
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12074	20,000.00	
10-Nov-21	By LSUD-Labour Charges	Journal	JOU/11289		6,300.00
	To TDS-1% Contract	Journal	JOU/11290	63.00	
	By LSUD-Labour Charges	Journal	JOU/11291		5,400.00
	To TDS-1% Contract	Journal	JOU/11292	54.00	
	By LSUD-Labour Charges	Journal	JOU/11339		67,200.00
	To TDS-1% Contract	Journal	JOU/11340	672.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12179	30,000.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12265	35,000.00	
25-Nov-21	By LSUD-Labour Charges	Journal	JOU/11481		29,400.00
	To TDS-1% Contract	Journal	JOU/11482	294.00	
	By LSUD-Labour Charges	Journal	JOU/11483		9,000.00
	To TDS-1% Contract	Journal	JOU/11484	90.00	
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12343	40,000.00	
30-Nov-21	By LSUD-Labour Charges	Journal	JOU/11516		36,750.00
	To TDS-1% Contract	Journal	JOU/11517	367.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12441	20,000.00	
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12532	20,000.00	
16-Dec-21	By LSUD-Labour Charges	Journal	JOU/11616		33,600.00
	To TDS-1% Contract	Journal	JOU/11617	336.00	
	By LSUD-Labour Charges	Journal	JOU/11618		29,400.00
	To TDS-1% Contract	Journal	JOU/11619	294.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12622	30,000.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12704	25,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12812	20,000.00	
3-Jan-22	By LSUD-Labour Charges	Journal	JOU/11798		33,600.00
	To TDS-1% Contract	Journal	JOU/11799	336.00	
	By LSUD-Labour Charges	Journal	JOU/11825		4,586.00
	To TDS-1% Contract	Journal	JOU/11826	46.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12942	30,000.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13043	20,000.00	
18-Jan-22	By LSUD-Labour Charges	Journal	JOU/11881		50,400.00
	To TDS-1% Contract	Journal	JOU/11882	504.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13126	30,000.00	
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13185	10,000.00	
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13243	10,000.00	
8-Feb-22	By LSUD-Labour Charges	Journal	JOU/12040		16,500.00
	To TDS-1% Contract	Journal	JOU/12041	165.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13334	15,000.00	
21-Feb-22	By LSUD-Labour Charges	Journal	JOU/12122		63,000.00
	To TDS-1% Contract	Journal	JOU/12123	630.00	
	By LSUD-Labour Charges	Journal	JOU/12132		29,400.00
	To TDS-1% Contract	Journal	JOU/12133	294.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13523	30,000.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13578	25,000.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13816	15,000.00	
31-Mar-22	To TDS-1% Contract	Journal	JOU/12629	168.00	
				7,65,924.00	7,82,074.00
	To Closing Balance			16,150.00	
				7,82,074.00	7,82,074.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CONT-Subhash Kushle

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10614	25,000.00	
15-Jun-21	By LSUD-Labour Charges	Journal	JOU/10318		48,336.00
	To TDS-1% Contract	Journal	JOU/10319	483.00	
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10668	10,000.00	
28-Jun-21	By LSUD-Labour Charges	Journal	JOU/10405		64,620.00
	To TDS-1% Contract	Journal	JOU/10406	646.00	
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10767	25,000.00	
9-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10848	15,000.00	
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10922	20,000.00	
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10982	6,000.00	
24-Sep-21	By LSUD-Labour Charges	Journal	JOU/10977		27,417.00
	To TDS-1% Contract	Journal	JOU/10978	274.00	
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11724	20,000.00	
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11800	10,000.00	
10-Nov-21	By LSUD-Labour Charges	Journal	JOU/11272		41,127.00
	To TDS-1% Contract	Journal	JOU/11273	411.00	
	By LSUD-Labour Charges	Journal	JOU/11349		37,625.00
	To TDS-1% Contract	Journal	JOU/11350	376.00	
	By LSUD-Labour Charges	Journal	JOU/11351		30,918.00
	To TDS-1% Contract	Journal	JOU/11352	309.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12178	30,000.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12264	40,000.00	
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12342	30,000.00	
18-Dec-21	To LSUD-Labour Charges	Journal	JOU/11682	8,000.00	
24-Mar-22	To OE-Water Supply UD	Journal	JOU/12450	1,857.00	
30-Mar-22	To OE-Water Supply UD	Journal	JOU/12528	2,750.00	
	To OE-Water Supply UD	Journal	JOU/12535	2,536.00	
31-Mar-22	To OE-Water Supply UD	Journal	JOU/12617	2,072.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12620	260.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12621	260.00	
				2,51,234.00	2,50,043.00
By	Closing Balance				1,191.00
				2,51,234.00	2,51,234.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CONT-Surasani Constructions

Ledger Account

1st Floor, Annapurna Arcade , Shop.No.4 & 5,
Opp Dr.A.S.Rao Nagar Bus Stop, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			58,14,838.70	
3-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10043	3,72,750.00	
10-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10119	1,94,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10121	3,15,040.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10124	10,00,000.00	
17-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10180	1,96,930.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10181	36,050.00	
24-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10232	10,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10240	1,77,150.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10242	1,03,200.00	
2-May-21	By LSRD-Labour Charges	Purchase	PUR/10087		11,00,427.00
	By LSRD-Labour Charges	Purchase	PUR/10088		11,00,427.00
3-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10295	2,65,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10296	69,160.00	
	By LSRD-Labour Charges	Purchase	PUR/10091		8,72,048.00
8-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10370	44,850.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10371	3,47,056.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10375	20,00,000.00	
12-May-21	By LSRD-Labour Charges	Purchase	PUR/10108		6,97,639.00
14-May-21	By LSRD-Labour Charges	Purchase	PUR/10117		5,42,615.00
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10440	34,100.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10441	1,14,500.00	
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10463	5,07,455.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10464	85,000.00	
	By LSRD-Labour Charges	Purchase	PUR/10128		11,00,379.00
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10498	1,06,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10499	2,10,475.00	
30-May-21	By LSRD-Labour Charges	Purchase	PUR/10167		33,01,138.00
	By LSRD-Labour Charges	Purchase	PUR/10168		6,78,269.00
31-May-21	To RMS-TMT Steel	Sales	SAL/10014	10,77,513.00	
	To RMS-TMT Steel	Sales	SAL/10015	4,77,944.00	
	To RMS-Cement	Sales	SAL/10016	16,845.00	
	To RMS-Cement	Sales	SAL/10017	7,219.00	
	To RMS-TMT Steel	Sales	SAL/10018	13,525.00	
	To RMS-Cement	Sales	SAL/10019	7,219.00	
	To RMS-TMT Steel	Sales	SAL/10020	13,273.00	
	To RMS-TMT Steel	Sales	SAL/10022	22,550.00	
	To RMS-TMT Steel	Sales	SAL/10024	31,041.00	
3-Jun-21	By LSRD-Labour Charges	Purchase	PUR/10190		11,00,379.00
5-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10584	8,95,153.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10589	1,13,750.00	
10-Jun-21	By LSRD-Labour Charges	Purchase	PUR/10200		8,72,048.00
12-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10642	67,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10644	1,91,300.00	
	By LSRD-Labour Charges	Purchase	PUR/10206		6,97,639.00
	Carried Over			1,59,29,136.70	1,20,63,008.00

continued ...

Modi Realty Mallapur LLP

CONT-Surasani Constructions Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,29,136.70	1,20,63,008.00
16-Jun-21	By LSRD-Labour Charges	Purchase	PUR/10220		11,00,379.00
	By LSRD-Labour Charges	Purchase	PUR/10221		5,42,615.00
17-Jun-21	By LSRD-Labour Charges	Purchase	PUR/10222		6,78,268.70
	To OE-Electricity Supply	Journal	JOU/10359	67,021.00	
31-Aug-21	By LSRD-Labour Charges	Purchase	PUR/10529		2,71,538.00
	By LSRD-Labour Charges	Purchase	PUR/10530		2,57,326.00
	By LSRD-Labour Charges	Purchase	PUR/10537		8,72,048.00
	By LSRD-Labour Charges	Purchase	PUR/10600		9,49,576.00
2-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11405	7,38,601.00	
6-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11487	24,50,000.00	
9-Sep-21	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10251		24,50,000.00
				1,91,84,758.70	1,91,84,758.70

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CONT-Surasani Infra

Ledger Account

Plot No:6&7, 1st Floor, Annapurna Arcade,
AS Rao Nagar,Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10700	49,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10701	67,250.00	
24-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10710	81,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10711	1,14,600.00	
26-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10738	1,17,268.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10741	79,700.00	
3-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10797	2,99,376.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10798	1,16,580.00	
10-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10889	15,03,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10890	1,60,552.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10892	10,00,000.00	
17-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10957	1,30,510.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10958	48,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10959	10,00,000.00	
20-Jul-21	To RMS-Gunny Bags	Sales	SAL/10155	210.00	
	To RMS-Gunny Bags	Sales	SAL/10157	3,749.00	
	To RMS-Gunny Bags	Sales	SAL/10158	2,100.00	
	To RMS-Helmets	Sales	SAL/10160	2,903.00	
24-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11012	48,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11016	83,100.00	
31-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11052	7,78,721.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11053	89,275.00	
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11098	3,65,110.00	
7-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11149	86,070.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11150	3,30,040.00	
12-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11159	3,65,110.00	
14-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11211	7,78,088.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11213	2,66,130.00	
21-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11299	5,33,796.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11300	80,850.00	
27-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11355	4,85,296.00	
28-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11371	4,87,908.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11373	1,13,103.00	
31-Aug-21	By LSRD-Labour Charges	Purchase	PUR/10531		6,78,269.00
	By LSRD-Labour Charges	Purchase	PUR/10532		8,72,048.00
	By LSRD-Labour Charges	Purchase	PUR/10533		5,42,615.00
	By LSRD-Labour Charges	Purchase	PUR/10534		5,42,615.00
	By LSRD-Labour Charges	Purchase	PUR/10535		6,97,639.00
	By LSRD-Labour Charges	Purchase	PUR/10536		6,97,639.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11397	4,39,408.00	
2-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11406	42,61,399.00	
4-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11457	9,81,805.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11460	2,20,050.00	
6-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11483	25,00,000.00	
13-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11569	86,950.00	
Carried Over				1,81,58,957.00	40,30,825.00

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CONT-Surasani Infra Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,58,957.00	40,30,825.00
13-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11572	19,52,086.00	
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11646	3,41,640.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11647	1,26,210.00	
25-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11716	78,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11717	11,91,000.00	
4-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11768	19,52,934.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11773	97,850.00	
9-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11851	1,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11878	2,48,620.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11882	87,000.00	
16-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11931	68,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11932	1,57,770.00	
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11954	15,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11980	99,143.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11987	10,08,214.00	
30-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12043	15,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12047	47,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12048	2,70,633.00	
6-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12138	47,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12139	10,79,417.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12142	10,00,000.00	
11-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12167	10,00,000.00	
13-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12211	47,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12215	3,95,520.00	
18-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12257	10,00,000.00	
20-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12313	11,36,309.00	
25-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12327	10,00,000.00	
27-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12377	68,300.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12380	2,62,749.00	
30-Nov-21	By LSRD-Labour Charges	Purchase	PUR/11110		7,97,596.00
	By LSRD-Labour Charges	Purchase	PUR/11111		5,71,029.38
	By LSRD-Labour Charges	Purchase	PUR/11112		12,84,757.33
	By LSRD-Labour Charges	Purchase	PUR/11113		5,71,029.38
	By LSRD-Labour Charges	Purchase	PUR/11114		8,56,504.88
	By LSRD-Labour Charges	Purchase	PUR/11115		12,84,757.33
	By LSRD-Labour Charges	Purchase	PUR/11116		5,71,029.38
	By LSRD-Labour Charges	Purchase	PUR/11117		5,71,029.38
	By LSRD-Labour Charges	Purchase	PUR/11118		5,71,029.38
	By LSRD-Labour Charges	Purchase	PUR/11119		5,71,029.38
	By LSRD-Labour Charges	Purchase	PUR/11120		8,56,504.88
	By LSRD-Labour Charges	Purchase	PUR/11121		5,71,029.38
	By LSRD-Labour Charges	Purchase	PUR/11122		12,84,757.33
	By LSRD-Labour Charges	Purchase	PUR/11123		5,71,029.38
	By LSRD-Labour Charges	Purchase	PUR/11124		12,84,757.33
2-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12404	10,00,000.00	
4-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12479	4,45,487.00	
6-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12499	34,000.00	
11-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12550	10,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12578	1,66,200.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12584	34,000.00	
14-Dec-21	To OE-Electricity Supply	Journal	JOU/11590	2,26,244.00	
18-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12665	34,000.00	
	Carried Over			3,88,66,283.00	1,62,48,695.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,66,283.00	1,62,48,695.12
18-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12666	3,25,524.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11681	15,000.00	
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12743	9,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12745	2,04,436.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12749	1,13,086.00	
30-Dec-21	By LSRD-Labour Charges	Purchase	PUR/11369		5,71,029.00
	By LSRD-Labour Charges	Purchase	PUR/11370		5,71,029.00
	By LSRD-Labour Charges	Purchase	PUR/11371		8,56,505.00
	By LSRD-Labour Charges	Purchase	PUR/11372		12,84,757.00
	By LSRD-Labour Charges	Purchase	PUR/11373		12,84,757.00
	By LSRD-Labour Charges	Purchase	PUR/11374		5,71,029.00
	By LSRD-Labour Charges	Purchase	PUR/11375		5,71,029.00
	By LSRD-Labour Charges	Purchase	PUR/11376		8,56,505.00
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12784	21,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12786	4,07,052.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12789	10,19,050.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11738	20,000.00	
7-Jan-22	By LSRD-Labour Charges	Purchase	PUR/11508		9,87,235.00
	By LSRD-Labour Charges	Purchase	PUR/11509		9,87,235.00
	By LSRD-Labour Charges	Purchase	PUR/11510		9,87,235.00
	By LSRD-Labour Charges	Purchase	PUR/11511		9,87,235.00
8-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12949	6,93,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12950	2,15,266.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12953	21,250.00	
15-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13050	6,93,500.00	
17-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13064	2,72,842.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13065	21,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13070	1,95,895.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13097	7,42,772.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13143	29,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13145	1,85,050.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13147	4,72,443.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11933	10,000.00	
28-Jan-22	By LSRD-Labour Charges	Purchase	PUR/11712		6,78,269.00
	By LSRD-Labour Charges	Purchase	PUR/11714		12,84,757.00
	By LSRD-Labour Charges	Purchase	PUR/11715		7,08,000.00
	By LSRD-Labour Charges	Purchase	PUR/11716		12,45,726.00
	By LSRD-Labour Charges	Purchase	PUR/11717		12,84,757.00
29-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13195	4,19,943.00	
	By LSRD-Labour Charges	Purchase	PUR/11718		12,84,757.00
	By LSRD-Labour Charges	Purchase	PUR/11719		12,84,757.00
	By LSRD-Labour Charges	Purchase	PUR/11720		8,56,505.00
31-Jan-22	To TDS-2% Contract	Journal	JOU/11997	4,199.00	
1-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13210	29,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13212	3,32,682.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13216	52,500.00	
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13267	29,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13273	1,56,852.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13275	3,58,587.00	
14-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13380	29,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13381	1,12,660.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13384	5,48,171.00	
	Carried Over			4,66,28,043.00	3,53,91,803.12

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CONT-Surasani Infra Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,28,043.00	3,53,91,803.12
15-Feb-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12088	10,000.00	
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13442	1,56,076.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13451	29,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13454	5,18,710.00	
26-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13534	4,66,210.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13536	5,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13540	2,87,450.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13544	2,91,364.00	
28-Feb-22	By LSRD-Labour Charges	Purchase	PUR/12056		8,14,469.00
	By LSRD-Labour Charges	Purchase	PUR/12057		8,14,469.00
	By LSRD-Labour Charges	Purchase	PUR/12058		8,14,469.00
	By LSRD-Labour Charges	Purchase	PUR/12059		8,14,469.00
	To LSRD-Labour Charges	Debit Note	DN/10024	3,000.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12224	50,700.00	
	By LSRD-Labour Charges	Purchase	PUR/12067		12,84,757.00
	By LSRD-Labour Charges	Purchase	PUR/12068		14,53,347.00
	By LSRD-Labour Charges	Purchase	PUR/12069		12,84,757.00
5-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13615	2,34,950.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13634	6,600.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13636	1,24,820.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13638	84,476.00	
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13751	4,06,382.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13758	2,200.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13759	52,500.00	
19-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13874	1,200.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13878	1,19,764.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13883	57,000.00	
24-Mar-22	To OE-Water Supply UD	Journal	JOU/12448	1,857.00	
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13962	67,172.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13963	57,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13968	1,250.00	
30-Mar-22	To OE-Water Supply UD	Journal	JOU/12534	2,750.00	
	To OE-Water Supply UD	Journal	JOU/12541	2,536.00	
31-Mar-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14006	30,00,000.00	
	To RMS-Helmets	Sales	SAL/10675	1,699.00	
	To OE-Electricity Supply	Journal	JOU/12599	1,76,215.00	
	To OE-Water Supply UD	Journal	JOU/12612	2,072.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12618	50,700.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12620	2,080.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12621	2,080.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12622	3,350.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12623	3,350.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12624	3,350.00	
	To Contractors Labour Quaters Rent	Journal	JOU/12625	3,350.00	
	To TDS-2% Contract	Journal	JOU/12631	7,545.00	
	To TDS-2% Contract	Journal	JOU/12633	8.00	
				5,29,24,809.00	4,26,72,540.12
By	Closing Balance				1,02,52,268.88
				5,29,24,809.00	5,29,24,809.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

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CONT-Thirupathi Raju

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-21	By LSUD-Labour Charges	Journal	JOU/10969		6,395.00
	To TDS-1% Contract	Journal	JOU/10970	64.00	
9-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11851	250.00	
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11967	110.00	
25-Oct-21	By LSUD-Labour Charges	Journal	JOU/11166		6,395.00
	To TDS-1% Contract	Journal	JOU/11167	64.00	
	By LSUD-Labour Charges	Journal	JOU/11194		12,000.00
	To TDS-1% Contract	Journal	JOU/11195	120.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12008	15,000.00	
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12125	12,000.00	
10-Nov-21	By LSUD-Labour Charges	Journal	JOU/11281		8,000.00
	To TDS-1% Contract	Journal	JOU/11282	80.00	
30-Nov-21	By LSUD-Labour Charges	Journal	JOU/11514		14,000.00
	To TDS-1% Contract	Journal	JOU/11515	140.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12421	10,000.00	
15-Dec-21	By LSUD-Labour Charges	Journal	JOU/11595		7,460.00
	To TDS-1% Contract	Journal	JOU/11596	75.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12621	10,000.00	
3-Jan-22	By LSUD-Labour Charges	Journal	JOU/11778		14,000.00
	To TDS-1% Contract	Journal	JOU/11779	140.00	
	By LSUD-Labour Charges	Journal	JOU/11790		6,270.00
	To TDS-1% Contract	Journal	JOU/11791	63.00	
	By LSUD-Labour Charges	Journal	JOU/11823		32,000.00
	To TDS-1% Contract	Journal	JOU/11824	320.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12943	20,000.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13044	25,000.00	
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13193	5,000.00	
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13258	165.00	
8-Feb-22	By LSUD-Labour Charges	Journal	JOU/12044		32,000.00
	To TDS-1% Contract	Journal	JOU/12045	320.00	
	By LSUD-Labour Charges	Journal	JOU/12046		7,460.00
	To TDS-1% Contract	Journal	JOU/12047	75.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13333	15,000.00	
17-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13397	20,000.00	
21-Feb-22	By LSUD-Labour Charges	Journal	JOU/12116		24,448.00
	To TDS-1% Contract	Journal	JOU/12117	244.00	
22-Feb-22	By LSUD-Labour Charges	Journal	JOU/12144		14,000.00
	To TDS-1% Contract	Journal	JOU/12145	140.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13524	30,000.00	
1-Mar-22	By LSUD-Labour Charges	Journal	JOU/12249		32,000.00
	To TDS-1% Contract	Journal	JOU/12250	320.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13579	15,000.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13724	10,000.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13815	8,000.00	
23-Mar-22	By LSUD-Labour Charges	Journal	JOU/12429		12,789.00
	To TDS-1% Contract	Journal	JOU/12430	128.00	
	Carried Over			1,97,818.00	2,29,217.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,818.00	2,29,217.00
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13918	10,000.00	
30-Mar-22	By LSUD-Labour Charges	Journal	JOU/12504		12,789.00
	To TDS-1% Contract	Journal	JOU/12505	128.00	
31-Mar-22	By DPUD-Dept Work	Journal	JOU/12556		3,750.00
				2,07,946.00	2,45,756.00
	To Closing Balance			37,810.00	
				2,45,756.00	2,45,756.00

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MG Road, RAnigunj

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			9,54,094.00	
5-May-21	By LSUD-Labour Charges	Journal	JOU/10146		1,50,000.00
	By LSUD-Labour Charges	Journal	JOU/10147		8,50,000.00
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10353	15,000.00	
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10667	20,000.00	
25-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10731	4,899.00	
8-Sep-21	By LSUD-Labour Charges	Journal	JOU/10848		35,000.00
	To TDS-1% Contract	Journal	JOU/10849	350.00	
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11515	20,000.00	
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11749	10,000.00	
30-Nov-21	By LSUD-Labour Charges	Journal	JOU/11528		1,09,248.00
	To TDS-1% Contract	Journal	JOU/11529	1,092.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12426	40,000.00	
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12533	20,000.00	
16-Dec-21	By LSUD-Labour Charges	Journal	JOU/11622		83,440.00
	To TDS-1% Contract	Journal	JOU/11623	834.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12632	50,000.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12703	30,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12810	30,000.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12944	20,000.00	
8-Feb-22	By LSUD-Labour Charges	Journal	JOU/12048		91,200.00
	To TDS-1% Contract	Journal	JOU/12049	912.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13332	30,000.00	
17-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13396	20,000.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13525	40,000.00	
30-Mar-22	By LSUD-Labour Charges	Journal	JOU/12516		72,456.00
	To TDS-1% Contract	Journal	JOU/12517	725.00	
	By LSUD-Labour Charges	Journal	JOU/12518		34,293.00
	To TDS-1% Contract	Journal	JOU/12519	343.00	
				13,08,249.00	14,25,637.00
				1,17,388.00	
				14,25,637.00	14,25,637.00
To	Closing Balance				

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONT-Usha Varma**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,082.00
20-May-21	By LSUD-Labour Charges	Journal	JOU/10218		27,725.00
	To TDS-1% Contract	Journal	JOU/10222	277.00	
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10469	14,850.00	
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10766	5,000.00	
				20,127.00	29,807.00
	To Closing Balance			9,680.00	
				29,807.00	29,807.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CONT-Varikuppala Laxmi

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				14,812.00
	To Closing Balance			14,812.00	
				14,812.00	14,812.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONT-Varikuppala Raju**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,02,183.00	
2-Apr-21	By LSUD-Labour Charges	Journal	JOU/10015		1,70,000.00
	To TDS-1% Contract	Journal	JOU/10016	1,700.00	
				11,03,883.00	1,70,000.00
	By Closing Balance				9,33,883.00
				11,03,883.00	11,03,883.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CONT-V.Balakrishna

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				99,115.00
2-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10030	20,000.00	
23-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10216	35,000.00	
1-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10279	10,000.00	
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10354	15,000.00	
20-May-21	By LSUD-Labour Charges	Journal	JOU/10211		79,650.00
	To TDS-1% Contract	Journal	JOU/10212	797.00	
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10473	29,700.00	
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10514	25,000.00	
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10559	20,000.00	
20-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11265	6,000.00	
21-Dec-21	By LSUD-Labour Charges	Journal	JOU/11693		38,600.00
	To TDS-1% Contract	Journal	JOU/11694	386.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12702	20,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12817	10,000.00	
8-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12962	15,000.00	
21-Feb-22	By LSUD-Labour Charges	Journal	JOU/12120		29,400.00
	To TDS-1% Contract	Journal	JOU/12121	294.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13526	25,000.00	
22-Mar-22	By LSUD-Labour Charges	Journal	JOU/12408		50,100.00
	To TDS-1% Contract	Journal	JOU/12409	501.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13917	15,000.00	
				2,47,678.00	2,96,865.00
	To Closing Balance			49,187.00	
				2,96,865.00	2,96,865.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CONT-V Bal Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Page 295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				31,430.00
2-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10029	10,000.00	
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10355	10,000.00	
				20,000.00	31,430.00
	To Closing Balance			11,430.00	
				31,430.00	31,430.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CONT-Venkatesh

Ledger Account

1-Apr-21 to 31-Mar-22

Page 296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11329	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CONT-Vin Vin Constructions

Ledger Account

1-Apr-21 to 31-Mar-22

Page 297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,20,930.00	
	By Closing Balance				10,20,930.00
				10,20,930.00	10,20,930.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CONT-V Ravindra Chary

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			7,566.00	
	By Closing Balance				7,566.00
				7,566.00	7,566.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CONT-V.Srikanth (Electircan)

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,636.00
	To Closing Balance			11,636.00	
				11,636.00	11,636.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CONT-V.Vidya Shankar**

Ledger Account

Plto No.171, Shree Krishna Nagar Colony, Beside
Venkata Sai Nagar, Chengicherla,Boduppal,Hyd

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				17,638.00
1-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10274	10,000.00	
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10516	5,000.00	
8-Jul-21	By LSUD-Labour Charges	Journal	JOU/10487		81,318.00
	To TDS-1% Contract	Journal	JOU/10488	813.00	
9-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10847	20,000.00	
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10921	30,000.00	
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10981	10,000.00	
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11032	10,000.00	
2-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11068	20,178.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11069	20,178.00	
30-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11379	14,868.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11392	14,868.00	
31-Aug-21	By LSUD-Labour Charges	Journal	JOU/10773		51,067.00
	To TDS-1% Contract	Journal	JOU/10774	511.00	
6-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11478	20,709.00	
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12081	50,000.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12262	14,868.00	
20-Nov-21	By False Celing GST 18%	Purchase	PUR/10999		31,330.00
	By False Celing GST 18%	Purchase	PUR/11000		59,472.00
	To TDS-1% Contract	Journal	JOU/11429	265.00	
	To TDS-1% Contract	Journal	JOU/11430	504.00	
25-Nov-21	By False Celing GST 18%	Purchase	PUR/11012		52,156.00
	To TDS-1% Contract	Journal	JOU/11464	442.00	
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12341	20,000.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12425	15,000.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12634	7,000.00	
28-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12778	19,116.00	
3-Jan-22	By False Celing GST 18%	Purchase	PUR/11414		30,883.00
	To TDS-1% Contract	Journal	JOU/11765	262.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13127	9,000.00	
31-Mar-22	By False Celing GST 18%	Purchase	PUR/12478		29,736.00
	By False Celing GST 18%	Purchase	PUR/12479		41,418.00
	To TDS-1% Contract	Journal	JOU/12679	601.00	
				3,14,183.00	3,95,018.00
	To Closing Balance			80,835.00	
				3,95,018.00	3,95,018.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CONT-Yousuf Ali

Ledger Account

2-2-50/A/1, Rahat Nagar, Amberpet, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-21	By False Celing GST 18%	Purchase	PUR/10642		46,196.00
	To TDS-1% Contract	Journal	JOU/10904	391.00	
18-Sep-21	To TDS-1% Contract	Journal	JOU/10927	391.00	
	By False Celing GST 18%	Purchase	PUR/10660		46,196.00
23-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11669	40,000.00	
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11723	25,000.00	
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11799	15,000.00	
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12073	20,000.00	
10-Nov-21	By False Celing GST 18%	Purchase	PUR/10890		24,483.00
	To TDS-1% Contract	Journal	JOU/11280	207.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12177	10,000.00	
30-Nov-21	By False Celing GST 18%	Purchase	PUR/11106		49,560.00
	To TDS-1% Contract	Journal	JOU/11513	420.00	
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12534	20,000.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12633	20,000.00	
3-Jan-22	By False Celing GST 18%	Purchase	PUR/11415		41,188.00
	To TDS-1% Contract	Journal	JOU/11802	349.00	
	By False Celing GST 18%	Purchase	PUR/11416		41,188.00
	To TDS-1% Contract	Journal	JOU/11803	349.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12945	30,000.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13045	40,000.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13128	16,000.00	
16-Mar-22	By False Celing GST 18%	Purchase	PUR/12230		20,178.00
	To TDS-1% Contract	Journal	JOU/12383	171.00	
24-Mar-22	By False Celing GST 18%	Purchase	PUR/12268		16,048.00
	To TDS-1% Contract	Journal	JOU/12439	136.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13916	10,000.00	
				2,48,414.00	2,85,037.00
	To Closing Balance			36,623.00	
				2,85,037.00	2,85,037.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CONT-Y.Rakesh

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,650.00	
	By Closing Balance				5,650.00
				5,650.00	5,650.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Cost Recognized

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To INV-WIP	Journal	JOU/12668	31,24,78,101.53	
				31,24,78,101.53	
	By Closing Balance				31,24,78,101.53
				31,24,78,101.53	31,24,78,101.53

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry

Ledger Account

4-7-10/58, Raghavender Nagar,
Deside St Peters Model School, Nacharam,
Hyderabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,15,460.00	
31-May-21	To REVENUE-From Unit Sales GST	Sales	SAL/10055	9,27,150.00	
29-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10122		15,00,000.00
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11440	5,074.00	
29-Oct-21	To SP-Soham Modi HUF	Journal	JOU/11203	4,32,680.00	
				19,80,364.00	15,00,000.00
	By Closing Balance				4,80,364.00
				19,80,364.00	19,80,364.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil**

Ledger Account

Flat.no.505, G-block, May Flower Park, Mallapur,
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,21,867.50	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10114	9,38,700.00	
2-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10196		4,00,000.00
26-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10590		38,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10591		38,000.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10628	2,10,000.00	
29-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10601		38,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10602		4,62,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10603		4,00,000.00
				13,70,567.50	13,76,000.00
	To Closing Balance			5,432.50	
				13,76,000.00	13,76,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-A-105 Mrs.Bathula Bhagya**

Ledger Account

5-12-206, Mangapuram Colony, H.B. Colony, Meerpet,
Moulali, Hyderabad - 500040

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			9,98,200.00	
4-May-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10058		5,00,000.00
31-May-21	To REVENUE-From Unit Sales GST	Sales	SAL/10056	8,77,800.00	
28-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10119		2,00,000.00
19-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10224		3,00,000.00
15-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10260		5,92,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10261		5,00,000.00
5-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13623	5,428.00	
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10629	2,10,000.00	
				20,91,428.00	20,92,000.00
	To Closing Balance			572.00	
				20,92,000.00	20,92,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu**

Ledger Account

G-2, Ramyakrishna Apartments, Venkateshwara Nagar Colony,
ECIL Post, Near A.S.Rao Nagar - 500062.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,38,560.00	
31-May-21	To REVENUE-From Unit Sales GST	Sales	SAL/10057	9,01,950.00	
28-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10186		2,50,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10187		2,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10188		2,50,000.00
30-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10192		2,00,000.00
20-Oct-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10308		2,50,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10309		1,50,000.00
31-Mar-22	By OTHADV-TDS Receivable 2021-22	Journal	JOU/12660		40,670.00
				14,40,510.00	13,40,670.00
	By Closing Balance				99,840.00
				14,40,510.00	14,40,510.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-A-108 Dr.Khadirun Sunkesula**

Ledger Account

5-159, Flat.no.102, Venkateshwara Paradise, Puthanpalli,
Sunderiah Street, Ramavarappadu, Vijayawada

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,85,500.00	
11-May-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10067		8,83,000.00
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10115	9,27,150.00	
10-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10356		1,49,000.00
15-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10360		23,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10361		2,45,000.00
17-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10370		28,650.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10630	2,10,000.00	
				13,22,650.00	13,28,650.00
	To Closing Balance			6,000.00	
				13,28,650.00	13,28,650.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi**

Ledger Account

H.no.13-13, Yadav Nagar, Malkajgiri, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,84,850.00	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10116	9,01,950.00	
25-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10238		7,74,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10239		85,000.00
				19,86,800.00	8,59,000.00
	By Closing Balance				11,27,800.00
				19,86,800.00	19,86,800.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-A-202 Mr.Ratan Mulani**

Ledger Account

R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate,
Kharkhana, Secunderabad.

1-Apr-21 to 31-Mar-22

Page 310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10014		2,25,000.00
28-Apr-21	By BANK-Yes Bank Current A/c	Receipt	REC/10047		28,47,000.00
	By BANK-Yes Bank Current A/c	Receipt	REC/10048		11,53,000.00
30-Apr-21	By BANK-Yes Bank Current A/c	Receipt	REC/10049		12,66,604.00
31-May-21	To REVENUE-From Unit Sales GST	Sales	SAL/10058	2,36,250.00	
9-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10096		2,02,396.00
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10117	8,96,805.00	
31-Jul-21	To REVENUE-From Unit Sales GST	Sales	SAL/10168	4,63,565.00	
31-Aug-21	To REVENUE-From Unit Sales GST	Sales	SAL/10200	18,54,258.00	
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10483	13,90,694.00	
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10592	9,27,129.00	
				57,68,701.00	56,94,000.00
By	Closing Balance				74,701.00
				57,68,701.00	57,68,701.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-A-203 Modi Housing Pvt Ltd

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-21	By BANK-Yes Bank Current A/c	Receipt	REC/10024		2,25,000.00
31-May-21	To REVENUE-From Unit Sales GST	Sales	SAL/10059	2,36,250.00	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10118	36,75,000.00	
31-Jul-21	To REVENUE-From Unit Sales GST	Sales	SAL/10174	15,75,000.00	
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10526	8,91,450.00	
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/11993		62,740.00
25-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10624	2,10,000.00	
29-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10600		2,77,000.00
				65,87,700.00	5,64,740.00
	By Closing Balance				60,22,960.00
				65,87,700.00	65,87,700.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani**

Ledger Account

R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate,
Kharkhana, Secunderabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10017		2,25,000.00
3-May-21	By BANK-Yes Bank Current A/c	Receipt	REC/10053		29,35,321.20
6-May-21	By BANK-Yes Bank Current A/c	Receipt	REC/10064		5,82,839.20
31-May-21	To REVENUE-From Unit Sales GST	Sales	SAL/10060	2,36,250.00	
9-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10091		9,50,934.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10092		10,00,000.00
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10119	8,96,805.00	
31-Jul-21	To REVENUE-From Unit Sales GST	Sales	SAL/10175	4,63,565.00	
31-Aug-21	To REVENUE-From Unit Sales GST	Sales	SAL/10201	18,54,258.00	
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10484	13,90,694.00	
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10593	9,27,129.00	
				57,68,701.00	56,94,094.40
By	Closing Balance				74,606.60
				57,68,701.00	57,68,701.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-A-208 Modi Housing Pvt Ltd**

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	By BANK-Yes Bank Current A/c	Receipt	REC/10033		2,25,000.00
31-May-21	To REVENUE-From Unit Sales GST	Sales	SAL/10061	2,36,250.00	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10120	36,75,000.00	
31-Jul-21	To REVENUE-From Unit Sales GST	Sales	SAL/10176	15,75,000.00	
31-Jan-22	By OTHADV-TDS Receivable 2021-22	Journal	JOU/11994		62,740.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10594	8,91,450.00	
25-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10625	2,10,000.00	
29-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10600		2,77,000.00
				65,87,700.00	5,64,740.00
	By Closing Balance				60,22,960.00
				65,87,700.00	65,87,700.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh**

Ledger Account

Flat.No.A-002, Mayflower Grand, Mallapur, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			61,050.00	
23-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10039		41,78,000.00
31-May-21	To REVENUE-From Unit Sales GST	Sales	SAL/10062	5,48,100.00	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10121	21,93,450.00	
31-Jul-21	To REVENUE-From Unit Sales GST	Sales	SAL/10178	16,45,350.00	
13-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10222		10,44,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10259	10,96,200.00	
				55,44,150.00	52,22,000.00
	By Closing Balance				3,22,150.00
				55,44,150.00	55,44,150.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-A-302 Mrs.Bera Sandhya Rani**

Ledger Account

H.no.28-4-13, Behind Telephone Exchange,
Loltex Area, Bellammlli, Mancheria Dist-504251

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,39,100.00	
31-May-21	To REVENUE-From Unit Sales GST	Sales	SAL/10063	9,27,150.00	
5-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10090		8,83,000.00
11-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10492		3,51,000.00
28-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10532		2,48,250.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10631	2,10,000.00	
31-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/14013	5,428.00	
				14,81,678.00	14,82,250.00
	To Closing Balance			572.00	
				14,82,250.00	14,82,250.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-A-303 Mr.Lanka Sridhar**

Ledger Account

Flat.no.202, Plot.66, Srinivasa Residency, Manfapuram Colony, Moulali

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			15,13,850.00	
16-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10022		12,89,000.00
31-Aug-21	To REVENUE-From Unit Sales GST	Sales	SAL/10202	9,01,950.00	
17-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10265		8,59,000.00
16-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10565		4,83,800.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10632	2,10,000.00	
31-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/14011	5,428.00	
				26,31,228.00	26,31,800.00
	To Closing Balance			572.00	
				26,31,800.00	26,31,800.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar**

Ledger Account

5-4-87, Gokhale Center,Rajiv Street, Amamapuram, East Godavari,
Andhra Pradesh

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			13,53,450.00	
21-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10029		12,89,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10030		64,450.00
31-Jul-21	To REVENUE-From Unit Sales GST	Sales	SAL/10181	9,01,950.00	
5-Oct-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10289		1,36,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10290		8,59,000.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10643	2,10,000.00	
				24,65,400.00	23,48,450.00
	By Closing Balance				1,16,950.00
				24,65,400.00	24,65,400.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara**

Ledger Account

Flat.no.206, I-Block, Mayflower Park, Mallapur, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,19,201.00	
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10260	8,77,800.00	
26-Oct-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10326		8,27,640.00
7-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10544		2,00,000.00
10-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10550		1,39,001.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10644	2,10,000.00	
31-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/14023	5,428.00	
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/12656		8,360.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/12662		2,000.00
				13,12,429.00	11,77,001.00
	By Closing Balance				1,35,428.00
				13,12,429.00	13,12,429.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-A-308 Mr.T.S.Ramanujam**

Ledger Account

9-11-13/2, HospitalRoad, / Gautami Nagar / Kovvur west Godavari / AP / India / 534350

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10263		25,000.00
28-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10282		1,000.00
29-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10285		1,99,000.00
20-Oct-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10307		6,60,000.00
10-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10357		1,00,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10402	2,36,250.00	
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10485	6,28,950.00	
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10527	17,85,000.00	
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10595	10,97,250.00	
21-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10576		36,00,000.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10646	11,62,350.00	
				49,09,800.00	45,85,000.00
By	Closing Balance				3,24,800.00
				49,09,800.00	49,09,800.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-A 309 Mr.S.V.Subba Reddy**

Ledger Account

Flat.no.310, Gulmohar Gardens, Mallapur, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			14,25,700.00	
15-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10012		8,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10013		4,20,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10403	8,50,500.00	
1-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10469		1,57,000.00
10-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10551		5,70,000.00
24-Mar-22	To SP-Soham Modi HUF	Journal	JOU/12453	4,02,545.80	
29-Mar-22	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10599		7,41,500.00
31-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/14022	5,428.00	
				26,84,173.80	26,88,500.00
	To Closing Balance			4,326.20	
				26,88,500.00	26,88,500.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar**

Ledger Account

5-12-239/5/302, Eshwari Nilayam, Mangapuram,
Moulali, H.B.Colony, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,73,350.00	
26-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10043		1,41,804.00
30-Apr-21	To REVENUE-From Unit Sales GST	Sales	SAL/10001	17,08,350.00	
4-May-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10055		26,42,000.00
5-May-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10059		30,000.00
7-May-21	To SP-Soham Modi HUF	Journal	JOU/10164	1,87,988.60	
	To SP-Soham Modi HUF	Journal	JOU/10165	30,011.80	
10-May-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10065		8,90,000.00
13-May-21	To SP-SSLLP-Logistics	Journal	JOU/10192	10,384.00	
31-May-21	To REVENUE-From Unit Sales GST	Sales	SAL/10064	12,81,000.00	
4-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10205		8,10,000.00
31-Aug-21	To REVENUE-From Unit Sales GST	Sales	SAL/10203	8,50,500.00	
15-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10500		2,00,000.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10634	2,10,000.00	
				44,51,584.40	47,13,804.00
	To Closing Balance			2,62,219.60	
				47,13,804.00	47,13,804.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-A-403 Mr.Kunwar Kant**

Ledger Account

Flat.no.307, Gharonda Apartments, Vijaypuri Colony,
Tarnaka, Hyderabad - 500017

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,35,812.50	
30-Apr-21	To REVENUE-From Unit Sales GST	Sales	SAL/10002	13,90,200.00	
5-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10088		5,24,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10089		8,00,000.00
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10122	9,27,150.00	
20-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10166		8,83,000.00
31-Mar-22	By OTHADV-TDS Receivable 2021-22	Journal	JOU/12658		8,830.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/12664		13,240.00
				24,53,162.50	22,29,070.00
	By Closing Balance				2,24,092.50
				24,53,162.50	24,53,162.50

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao

Ledger Account

Flat.No.A1, Sai Ranga Mansion, Road.No.1,
Srilaxmi Nagar Colony, Mansoorabad, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,38,430.00	
30-Apr-21	To REVENUE-From Unit Sales GST	Sales	SAL/10003	12,81,000.00	
11-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10219		12,20,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10261	8,50,500.00	
				22,69,930.00	12,20,000.00
	By Closing Balance				10,49,930.00
				22,69,930.00	22,69,930.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-A 406 Mr. Navin Kumar Patalay**

Ledger Account

Flat.No.506, B-Block, Mayflower Heights,
Mallapur, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,58,400.00	
17-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10104		4,72,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10105		8,00,000.00
31-Aug-21	To REVENUE-From Unit Sales GST	Sales	SAL/10204	13,35,600.00	
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10262	8,90,400.00	
26-Oct-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10325		8,48,000.00
7-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10542		2,74,400.00
10-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10548		1,45,120.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10633	2,10,000.00	
31-Mar-22	By OTHADV-TDS Receivable 2021-22	Journal	JOU/12659		54,880.00
				25,94,400.00	25,94,400.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-A 408 Mr.Yerram Srinivas

Ledger Account

44-344/1, Venkateshwara Nagar, H.B.Colony,
Moulali, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,64,834.00	
30-Apr-21	To REVENUE-From Unit Sales GST	Sales	SAL/10004	14,08,050.00	
31-Aug-21	To REVENUE-From Unit Sales GST	Sales	SAL/10205	9,67,050.00	
28-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10284		10,00,000.00
5-Jan-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10442		9,21,000.00
31-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/14020	5,428.00	
				25,45,362.00	19,21,000.00
	By Closing Balance				6,24,362.00
				25,45,362.00	25,45,362.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai

Ledger Account

Flat.no.102, Om Sai Heights, Hemanagar, ST-3,
Chilkanagar, Uppal -39

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,68,150.00	
25-May-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10081		13,58,000.00
31-May-21	To REVENUE-From Unit Sales GST	Sales	SAL/10065	14,25,900.00	
31-Aug-21	To REVENUE-From Unit Sales GST	Sales	SAL/10206	9,51,300.00	
9-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10252		2,78,000.00
				25,45,350.00	16,36,000.00
	By Closing Balance				9,09,350.00
				25,45,350.00	25,45,350.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti**

Ledger Account

Flat.no.A-202, Srivari Sanidi Apartment, Street.no.4,
Bhavani Nagar, Nacharam - 500076

1-Apr-21 to 31-Mar-22

Page 327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,60,400.00	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10149	13,53,450.00	
3-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10140		10,00,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10404	9,01,950.00	
				24,15,800.00	10,00,000.00
	By Closing Balance				14,15,800.00
				24,15,800.00	24,15,800.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-A-503 Mrs.Thatikunda Lalitha**

Ledger Account

Flat.no.303, Brundavan Towers, Brundavan Colony,
A S Rao Nagar, Hyderabad - 500062.

1-Apr-21 to 31-Mar-22

Page 328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,21,850.00	
30-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10128		10,00,000.00
	To REVENUE-From Unit Sales GST	Sales	SAL/10150	13,91,250.00	
3-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10139		3,25,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10405	9,27,150.00	
28-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10527		8,83,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10528		2,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10529		2,48,250.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10641	2,10,000.00	
31-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/14012	5,428.00	
				26,55,678.00	26,56,250.00
	To Closing Balance			572.00	
				26,56,250.00	26,56,250.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CUST-Flat No-A-505 Mr.Amit Roy

Ledger Account

I-207, Mayflower Park, Mallapur, Hyderabad-500076

1-Apr-21 to 31-Mar-22

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,56,449.50	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10151	13,17,750.00	
10-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10213		8,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10215		4,55,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10406	8,77,800.00	
10-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10552		1,12,090.00
11-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10560		9,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10561		1,36,000.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10642	2,10,000.00	
31-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/14010	5,428.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/14024	2,950.00	
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/12655		12,550.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/12657		10,360.00
				25,70,377.50	24,26,000.00
	By Closing Balance				1,44,377.50
				25,70,377.50	25,70,377.50

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-A-506 P Gruha Lakshmi

Ledger Account

Plot.No.137, Street.No.3, V N Reddy Nagar,
Kushaiguda, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10209		25,000.00
25-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10233		2,00,000.00
26-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10275		34,00,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10263	2,36,250.00	
17-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10367		7,53,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10407	29,38,950.00	
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10486	17,35,650.00	
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10528	11,62,350.00	
				60,73,200.00	43,78,000.00
By	Closing Balance				16,95,200.00
				60,73,200.00	60,73,200.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-A-508 Mr.Pothalaiah Sake**

Ledger Account

Plot no:12-13-830/38, gokul nagar, near sunday market, tarnaka

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,64,950.00	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10153	14,08,050.00	
25-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10240		13,41,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10408	9,67,050.00	
				25,40,050.00	13,41,000.00
	By Closing Balance				11,99,050.00
				25,40,050.00	25,40,050.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy

Ledger Account

B-523, Mayflower Heights, Mallapur Hyderabad - 500076

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,52,700.00	
10-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10214		4,20,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10216		8,00,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10409	12,81,000.00	
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10487	8,50,500.00	
				22,84,200.00	12,20,000.00
	By Closing Balance				10,64,200.00
				22,84,200.00	22,84,200.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-B-102 Mr.U.Nagaraju

Ledger Account

Plot no.A 11, H No.3, Asha Officers Colony,
R K Puram, Hyderabad.

1-Apr-21 to 31-Mar-22

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,10,440.00	
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10264	11,59,410.00	
				17,69,850.00	
	By Closing Balance				17,69,850.00
				17,69,850.00	17,69,850.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-B-103 Mr.J Shankar Rao**Ledger Account
CCMB Quarters, Hyderabad

1-Apr-21 to 31-Mar-22

Page 334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,77,150.00	
18-May-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10073		10,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10074		2,46,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10265	13,08,300.00	
23-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10586		3,81,150.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10645	35,700.00	
31-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/14019	5,428.00	
				16,26,578.00	16,27,150.00
	To Closing Balance			572.00	
				16,27,150.00	16,27,150.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-B-105 Mr.T Sunil

Ledger Account

Flat.no.303, Kirthi Matriy Apartments,
Near Gitanjali Jr College, Habsiguda, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10410	11,69,700.00	
				11,69,700.00	
	By Closing Balance				11,69,700.00
				11,69,700.00	11,69,700.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-B-106 Mr.V Sharath Chandra**

Ledger Account

Flat.no.204, Veerabhadra Apartments,
Geetha Nagar Colony, Old Safilguda, Hyderabad

1-Apr-21 to 31-Mar-22

Page 336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			82,850.00	
	By Closing Balance				82,850.00
				82,850.00	82,850.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-B-108 Mrs.Shailaja

Ledger Account

H.no.13-13, Yadav Nagar, Malkajgiri,
Beside Sairam Theatre, Hyderabad -500047

1-Apr-21 to 31-Mar-22

Page 337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,09,151.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10266	11,00,400.00	
				11,00,400.00	4,09,151.00
	By Closing Balance				6,91,249.00
				11,00,400.00	11,00,400.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-B-201 Mr.Jayesh Mulani

Ledger Account

R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate,
Kharkhana, Secunderabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10016		2,25,000.00
5-May-21	By BANK-Yes Bank Current A/c	Receipt	REC/10061		40,00,047.20
6-May-21	By BANK-Yes Bank Current A/c	Receipt	REC/10063		26,08,047.20
31-May-21	To REVENUE-From Unit Sales GST	Sales	SAL/10066	2,36,250.00	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10123	10,76,198.00	
31-Jul-21	To REVENUE-From Unit Sales GST	Sales	SAL/10184	5,65,220.00	
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10488	22,60,881.00	
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10529	16,95,661.00	
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10596	11,30,441.00	
				69,64,651.00	68,33,094.40
By	Closing Balance				1,31,556.60
				69,64,651.00	69,64,651.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-B-203 Mrs.Suman Mulani**

Ledger Account

R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate,
Kharkhana, Secunderabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10015		2,25,000.00
28-Apr-21	By BANK-Yes Bank Current A/c	Receipt	REC/10046		40,00,000.00
30-Apr-21	By BANK-Yes Bank Current A/c	Receipt	REC/10050		8,59,790.00
31-May-21	To REVENUE-From Unit Sales GST	Sales	SAL/10067	2,36,250.00	
9-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10093		8,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10094		5,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10095		4,48,210.00
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10124	10,76,198.00	
31-Jul-21	To REVENUE-From Unit Sales GST	Sales	SAL/10186	5,65,220.00	
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10489	22,60,881.00	
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10530	16,95,661.00	
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10597	11,30,441.00	
				69,64,651.00	68,33,000.00
By	Closing Balance				1,31,651.00
				69,64,651.00	69,64,651.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi**

Ledger Account

Mayflower grande C-803, Mallapur, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,06,186.00	
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10267	12,48,450.00	
11-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10553		2,00,000.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10648	2,10,000.00	
29-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10596		13,70,000.00
31-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/14016	6,018.00	
				15,70,654.00	15,70,000.00
	By Closing Balance				654.00
				15,70,654.00	15,70,654.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-B 206 Modi Properties Pvt Ltd**

Ledger Account

5-4-187/3 & 4. 2nd Floor, Soham Mansion,

M G Road, Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-21	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10201		2,25,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10268	2,36,250.00	
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10490	11,93,535.00	
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10531	6,31,712.00	
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/11995		10,000.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10598	25,26,846.00	
25-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10626	33,68,558.00	
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/12454		65,780.00
30-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10608		2,77,000.00
31-Mar-22	By BANK-Yes Bank Current A/c	Receipt	REC/10610		26,120.00
				79,56,901.00	6,03,900.00
	By Closing Balance				73,53,001.00
				79,56,901.00	79,56,901.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-B-207 Modi Properties Pvt Ltd**

Ledger Account

5-4-187/3 & 4, 2nd Floor, Sohm Mansion,
M G Road, Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10190		2,25,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10269	2,36,250.00	
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10491	11,93,535.00	
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10532	6,31,712.00	
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/11996		10,000.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10599	25,26,846.00	
25-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10627	33,68,558.00	
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/12454		65,780.00
30-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10608		2,77,000.00
31-Mar-22	By BANK-Yes Bank Current A/c	Receipt	REC/10610		26,120.00
				79,56,901.00	6,03,900.00
	By Closing Balance				73,53,001.00
				79,56,901.00	79,56,901.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-B-301 Mr.P.Kiran Kumar**

Ledger Account

C-110, Mayflower Heights, Mallapur,
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,44,050.00	
8-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10008		5,00,000.00
10-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10549		6,00,000.00
				11,44,050.00	11,00,000.00
	By Closing Balance				44,050.00
				11,44,050.00	11,44,050.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar**

Ledger Account

OMQ-16/3,Akash vihar,New Project,Airforce Station,Gorahur

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,16,450.00	
21-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10107		55,50,223.00
31-Jul-21	To REVENUE-From Unit Sales GST	Sales	SAL/10188	31,21,650.00	
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10411	18,73,200.00	
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10533	12,48,450.00	
				72,59,750.00	55,50,223.00
	By Closing Balance				17,09,527.00
				72,59,750.00	72,59,750.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy

Ledger Account

2-17-78/1/402, Road.no.10, East Kalyanpuri,
Survey of India, Uppal, Hyderabad-500039.

1-Apr-21 to 31-Mar-22

Page 345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,24,100.00	
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10270	11,52,900.00	
19-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10516		15,93,000.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10635	2,10,000.00	
31-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/14014	5,428.00	
				15,92,428.00	15,93,000.00
	To Closing Balance			572.00	
				15,93,000.00	15,93,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar**

Ledger Account

Flat.no.G-305, Vista Homes, Kushaiguda, Hyderabad - 500062.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,96,050.00	
16-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10019		16,00,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10412	16,80,000.00	
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10534	11,31,900.00	
7-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10481		4,70,950.00
5-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13614	5,428.00	
7-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10543		11,53,000.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10636	2,10,000.00	
				32,23,378.00	32,23,950.00
	To Closing Balance			572.00	
				32,23,950.00	32,23,950.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti**

Ledger Account

Flat.no.A-24, Pride Residency, Near Sharma Vihar,

Khamtarai Road, Lingiyadih, Bilaspur,

Chatisgarh-495006

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			17,44,050.00	
27-May-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10087		17,44,000.00
30-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10286		7,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10287		2,92,000.00
	To REVENUE-From Unit Sales GST	Sales	SAL/10271	10,41,600.00	
21-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10571		2,59,650.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10637	2,10,000.00	
				29,95,650.00	29,95,650.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-B-402 Mrs.Neelofer Sultana**

Ledger Account

Flat No.501, Mayflower Grand, Mallapur, Hyderabad-76

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,30,850.00	
6-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10003		16,15,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10272	11,30,850.00	
26-Oct-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10327		5,49,950.00
22-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10584		3,77,650.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10638	2,10,000.00	
31-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/14021	5,428.00	
				24,77,128.00	25,42,600.00
	To Closing Balance			65,472.00	
				25,42,600.00	25,42,600.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain**

Ledger Account

E-406, Mayflower Grand, Mallapur, Hyderabad-500076.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			19,18,450.00	
16-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10020		16,37,000.00
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10535	11,45,550.00	
				30,64,000.00	16,37,000.00
	By Closing Balance				14,27,000.00
				30,64,000.00	30,64,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-B-405 Mr.I.Shiv Kumar**

Ledger Account

Flat.no.102, Anuska Residency, 12-13-852/6/1,
Gokul Nagar, Tarnaka, Secunderabad.

1-Apr-21 to 31-Mar-22

Page 350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,77,047.50	
22-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10273		10,62,270.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10273	11,26,650.00	
22-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10585		5,44,700.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10639	2,10,000.00	
31-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/14017	5,428.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/14018	5,428.00	
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/12661		10,730.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/12663		2,000.00
				16,24,553.50	16,19,700.00
	By Closing Balance				4,853.50
				16,24,553.50	16,24,553.50

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna**

Ledger Account

37A, Shakti Sai Nagar, Mallapur, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			15,78,150.00	
7-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10005		14,87,000.00
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10536	12,07,500.00	
11-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10555		6,000.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10640	2,10,000.00	
29-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10597		14,45,320.00
31-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/14015	5,428.00	
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/12666		63,330.00
				30,01,078.00	30,01,650.00
	To Closing Balance			572.00	
				30,01,650.00	30,01,650.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla

Ledger Account

5-12-236/5A, 12, NCL Apartments, Opp APHB Colony,
Moulali, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,03,950.00	
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10274	10,71,000.00	
5-Oct-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10296		5,10,000.00
6-Oct-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10297		5,10,000.00
16-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10566		5,00,000.00
20-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10569		3,65,202.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10647	2,10,000.00	
				13,84,950.00	18,85,202.00
	To Closing Balance			5,00,252.00	
				18,85,202.00	18,85,202.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-B-501 Mr.Srinivasulu Chintapally

Ledger Account

Flat.no.205, S S Sreekara Apartments,
Swaroop Nagar, Uppal, Hyderabad .

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,82,700.00	
30-Apr-21	To REVENUE-From Unit Sales GST	Sales	SAL/10005	15,61,350.00	
22-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10109		1,70,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10111		60,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10112		2,57,000.00
6-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10142		5,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10143		5,00,000.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10600	10,41,600.00	
				27,85,650.00	14,87,000.00
	By Closing Balance				12,98,650.00
				27,85,650.00	27,85,650.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-B-503 Mr.Gajendra Likhitkar**

Ledger Account

Flat no.303 G-Block, Vista Homes

Kushaiguda, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,96,758.00	
30-Apr-21	To REVENUE-From Unit Sales GST	Sales	SAL/10006	16,80,000.00	
25-May-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10080		16,00,000.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10601	11,31,900.00	
				30,08,658.00	16,00,000.00
	By Closing Balance				14,08,658.00
				30,08,658.00	30,08,658.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel

Ledger Account

Flat.no.302, Plot.no.29, Jyothi Enclave, MJ Colony,
Street.no.1, Near patidhar Bhavan, Moulali,
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			21,65,700.00	
30-Apr-21	To REVENUE-From Unit Sales GST	Sales	SAL/10007	15,61,350.00	
6-Oct-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10298		40,00,000.00
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10492	10,41,600.00	
				47,68,650.00	40,00,000.00
	By Closing Balance				7,68,650.00
				47,68,650.00	47,68,650.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-B-506 Mr.Shaik Thamim Ansar**

Ledger Account

lat no:- 103, Ashoka Avenue Apartment / Palakotala Street / Ashok Nagar kurnool / AP / India / 518002

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10293		25,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10295		2,00,000.00
24-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10376		40,00,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10413	2,36,250.00	
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10493	25,93,500.00	
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10537	16,89,450.00	
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10602	13,97,550.00	
				59,16,750.00	42,25,000.00
	By Closing Balance				16,91,750.00
				59,16,750.00	59,16,750.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-B-507 Mr.Jawaharlal Amugothu**

Ledger Account

Flat.no.98, Sai Ratna Heights, Raghavendra Nagar,
Nacharam, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,28,850.00	
30-Apr-21	To REVENUE-From Unit Sales GST	Sales	SAL/10008	17,40,900.00	
6-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10144		16,58,000.00
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10538	11,60,250.00	
				31,30,000.00	16,58,000.00
	By Closing Balance				14,72,000.00
				31,30,000.00	31,30,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-B-601 Mr.G John Rakesh Kumar**

Ledger Account

Flat.No.201 Sai Vardhini Residency, Mylargadda

Seetaphalmandi, Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10113		25,000.00
2-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10136		2,00,000.00
8-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10145		5,00,000.00
15-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10158		5,00,000.00
18-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10266		34,32,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10275	2,36,250.00	
24-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10377		18,88,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10414	12,46,350.00	
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10494	33,07,500.00	
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10539	19,82,400.00	
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10603	13,23,000.00	
				80,95,500.00	65,45,000.00
By	Closing Balance				15,50,500.00
				80,95,500.00	80,95,500.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-B-602 Mr. Nanduri Raghu Raman**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10456		25,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10457		50,000.00
23-Jan-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10462		1,50,000.00
16-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10507		4,53,000.00
18-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10511		8,00,000.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10604	9,31,350.00	
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10649	51,08,250.00	
30-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10607		42,60,300.00
				60,39,600.00	57,38,300.00
	By Closing Balance				3,01,300.00
				60,39,600.00	60,39,600.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-B-604 Mr.M.V.K.Kishore**

Ledger Account

39,40/41, Road No.2, Krishna Nagar Colony,

Moulali, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10077		25,000.00
28-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10118		2,00,000.00
9-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10146		11,12,000.00
26-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10276		32,20,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10276	2,36,250.00	
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10415	11,67,600.00	
18-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10410		19,32,000.00
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10495	33,81,000.00	
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10540	20,28,600.00	
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10605	12,82,050.00	
				80,95,500.00	64,89,000.00
By	Closing Balance				16,06,500.00
				80,95,500.00	80,95,500.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha**

Ledger Account

12-13-533, Pent House, Hina Residency, Plot.no.32, Steet.no.20, Nagarjunanagar Colony, Tarankar,

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			98,000.00	
8-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10007		5,44,000.00
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10125	5,71,200.00	
1-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10133		21,76,000.00
31-Jul-21	To REVENUE-From Unit Sales GST	Sales	SAL/10189	22,84,800.00	
25-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10589		18,08,000.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10650	18,61,650.00	
				48,15,650.00	45,28,000.00
	By Closing Balance				2,87,650.00
				48,15,650.00	48,15,650.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-B-608 Mr. Shameem Ahmed**

Ledger Account

Flat - 105, Deco Residency / Karthikeya Nagar / Nacharam
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10343		25,000.00
21-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10412		10,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10413		10,00,000.00
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10496	7,14,000.00	
11-Jan-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10446		10,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10449		10,00,000.00
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10541	27,05,850.00	
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10606	21,42,000.00	
				55,61,850.00	40,25,000.00
	By Closing Balance				15,36,850.00
				55,61,850.00	55,61,850.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-C-102 Mr.Siva Niranjana Jammula

Ledger Account

Flat 408, SKT Vishnu Srinivasam Apartment, IOCL Road,
okul Nagar, Near Mata temple, Mallapur, Hyd

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,01,100.00	
28-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10283		24,91,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10277	26,15,550.00	
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10416	19,61,400.00	
2-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10471		18,68,000.00
				46,78,050.00	43,59,000.00
	By Closing Balance				3,19,050.00
				46,78,050.00	46,78,050.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-C-103 Mr.Durga Bhaskar**

Ledger Account

Flat No-301, Sai Ranga Residency, HMT Nagar,
5th Street, Nacharam, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				25,000.00
9-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10009		2,00,000.00
6-May-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10062		11,03,500.00
31-May-21	To REVENUE-From Unit Sales GST	Sales	SAL/10068	2,36,250.00	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10126	12,02,250.00	
22-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10271		24,78,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10272		6,30,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10278	32,63,400.00	
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10417	19,40,925.00	
25-Jan-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10463		10,00,000.00
14-Feb-22	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10497		5,00,000.00
11-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10558		3,90,000.00
				66,42,825.00	63,26,500.00
	By Closing Balance				3,16,325.00
				66,42,825.00	66,42,825.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar

Ledger Account

45-367,Durga Nagar Colony, Malkajgiri,
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			85,650.00	
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10279	25,56,750.00	
8-Oct-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10300		23,76,900.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10418	17,77,860.00	
18-Jan-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10454		17,92,800.00
				44,20,260.00	41,69,700.00
	By Closing Balance				2,50,560.00
				44,20,260.00	44,20,260.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-C-106 Mr.M.R.K.Prasad**

Ledger Account

H.No.4-7-42, Bapuji Nagar, Nacharam, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			85,650.00	
27-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10278		23,76,900.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10280	25,56,750.00	
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10419	17,77,860.00	
17-Jan-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10452		17,92,800.00
				44,20,260.00	41,69,700.00
	By Closing Balance				2,50,560.00
				44,20,260.00	44,20,260.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-C 204 Mr.Sashi Kiran

Ledger Account

B214, Gulmohar Gardens, Suryanagar, Mallapur,
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			42,250.00	
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10351	23,62,920.00	
7-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10394		22,31,924.00
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10542	18,15,240.00	
28-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10526		17,28,800.00
				42,20,410.00	39,60,724.00
	By Closing Balance				2,59,686.00
				42,20,410.00	42,20,410.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar

Ledger Account

Flat no.4, Gee Gee Castle, 186, Lloyds Road
Gopalapuram, Chennai-600086.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			14,650.00	
26-Oct-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10318		4,09,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10319		9,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10320		9,00,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10420	22,79,550.00	
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10543	17,39,850.00	
28-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10530		9,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10531		7,57,000.00
				40,34,050.00	38,66,000.00
	By Closing Balance				1,68,050.00
				40,34,050.00	40,34,050.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-C-301 Mr.K Srirama

Ledger Account

Flat.no.502, Ratnanidhi Arcade, Ramachandra Enclave,
Anandbagh (East), Malkajgiri, Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			94,750.00	
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10421	24,23,400.00	
14-Jan-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10451		11,00,000.00
18-Jan-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10453		10,00,000.00
8-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10485		2,08,000.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10607	18,17,550.00	
				43,35,700.00	23,08,000.00
	By Closing Balance				20,27,700.00
				43,35,700.00	43,35,700.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar**

Ledger Account

Flat.No.103, Sri Sai Arcade, Raghavendra Nagar,
Nacharam, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10208		25,000.00
12-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10221		2,00,000.00
25-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10234		4,36,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10235		2,00,000.00
1-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10243		6,00,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10281	2,36,250.00	
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10352	12,97,800.00	
5-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10335		2,28,000.00
9-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10349		4,50,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10422	35,59,500.00	
7-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10396		5,00,000.00
14-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10402		5,00,000.00
6-Jan-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10444		8,50,000.00
11-Jan-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10448		2,30,000.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10608	21,14,700.00	
				72,08,250.00	42,19,000.00
By	Closing Balance				29,89,250.00
				72,08,250.00	72,08,250.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-C-306 Mr.A Praveen**

Ledger Account

#203, N.S.Srinivasam Apartments, Raghavendra Nagar,
Nacharam, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10414		17,67,150.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10609	17,67,150.00	
				17,67,150.00	17,67,150.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-C-307 Mr.Raji Reddy

Ledger Account

Flat no.302,Koumudni Residency,
H.no12-13-705/1/a & b,
Nagarjuna Nagar,Tarnaka,Secundrabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			65,000.00	
16-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10018		5,27,000.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10353	5,53,350.00	
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10423	23,19,450.00	
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10610	17,39,850.00	
5-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10541		22,09,000.00
				46,77,650.00	27,36,000.00
	By Closing Balance				19,41,650.00
				46,77,650.00	46,77,650.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-C-402 Mr.Vedanabhatla Bharti**

Ledger Account

D-904, Mayflower Grand, Mallapur, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,93,700.00	
23-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10037		6,09,000.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10612	20,59,050.00	
				31,52,750.00	6,09,000.00
	By Closing Balance				25,43,750.00
				31,52,750.00	31,52,750.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No.C-405 Mr.R Prasad Rao

Ledger Account

F-202, Plot.no.63, Meghana Enclave, Jawahar Nagar,
Mouali, Hyderabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			50,430.00	
12-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10100		5,49,080.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10354	5,91,150.00	
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10497	23,64,600.00	
19-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10514		22,29,480.00
31-Mar-22	By OTHADV-TDS Receivable 2021-22	Journal	JOU/12665		22,520.00
				30,06,180.00	28,01,080.00
	By Closing Balance				2,05,100.00
				30,06,180.00	30,06,180.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-C-406 Mr.Sravanam Satish

Ledger Account

4-7-83, Flat.No.403, Kalanjali Classic Apts,
Zaheernagar, Habsiguda, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			23,700.00	
27-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10044		6,09,000.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10355	5,95,875.00	
28-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10533		23,76,900.00
	To REVENUE-From Unit Sales GST	Sales	SAL/10611	24,95,745.00	
				31,15,320.00	29,85,900.00
	By Closing Balance				1,29,420.00
				31,15,320.00	31,15,320.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha**

Ledger Account

B-401, May Flower Heights, Mallapur, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			93,300.00	
22-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10518		22,66,000.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10613	23,79,300.00	
				24,72,600.00	22,66,000.00
	By Closing Balance				2,06,600.00
				24,72,600.00	24,72,600.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee

Ledger Account

5-42/66,sri lakshmi nagar colony / AS rao nagar road 7, dammaiguda / nagaram
Hyderabad

1-Apr-21 to 31-Mar-22

					Page 377
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10458		2,00,000.00
27-Jan-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10468		25,000.00
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10544	2,36,250.00	
14-Feb-22	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10498		22,00,000.00
22-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10519		12,25,000.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10614	6,53,466.67	
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10651	28,65,450.00	
				37,55,166.67	36,50,000.00
By	Closing Balance				1,05,166.67
				37,55,166.67	37,55,166.67

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-C-507 Mrs.Shylaja Amaram**

Ledger Account

E-406, May Flower Grande, Mallapur, Hyderabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,76,300.00	
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10615	22,03,950.00	
4-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10539		21,82,000.00
				23,80,250.00	21,82,000.00
	By Closing Balance				1,98,250.00
				23,80,250.00	23,80,250.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-C-604 Mr.Sujat Kumar Mishra**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10556		25,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10564		2,11,250.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10652	2,36,250.00	
				2,36,250.00	2,36,250.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10554		25,000.00
27-Mar-22	By CUST-Mrs.Shilpa & Mr.Hari Krishna A-209	Journal	JOU/12470		5,00,000.00
	To REVENUE-From Unit Sales GST	Sales	SAL/10653	5,72,250.00	
				5,72,250.00	5,25,000.00
	By Closing Balance				47,250.00
				5,72,250.00	5,72,250.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja

Ledger Account

1-4-69/4/403, Om Sai Enclave, Street No.8.
Habsiguda, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			70,600.00	
11-May-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10069		5,91,000.00
31-Jul-21	To REVENUE-From Unit Sales GST	Sales	SAL/10191	26,46,000.00	
6-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10212		24,64,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10425	5,62,275.00	
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10616	19,40,400.00	
10-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10547		18,48,000.00
				52,19,275.00	49,03,000.00
	By Closing Balance				3,16,275.00
				52,19,275.00	52,19,275.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K**

Ledger Account

1-4-69/4/202, Om Sai Enclave, Steet.No.8

Habsiguda, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			70,600.00	
11-May-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10068		5,91,000.00
31-Jul-21	To REVENUE-From Unit Sales GST	Sales	SAL/10193	26,46,000.00	
6-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10211		24,64,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10426	5,61,750.00	
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10617	19,40,400.00	
11-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10562		9,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10563		9,48,000.00
				52,18,750.00	49,03,000.00
	By Closing Balance				3,15,750.00
				52,18,750.00	52,18,750.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-D-108 Mrs.S Radhika**

Ledger Account

LIG 127, APHB Colony, Opp Lane to More Super Market

Moulali, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10045		25,000.00
18-May-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10076		2,50,000.00
31-May-21	To REVENUE-From Unit Sales GST	Sales	SAL/10076	2,36,250.00	
9-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10097		4,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10098		6,00,000.00
30-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10129		1,50,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10130		50,000.00
	To REVENUE-From Unit Sales GST	Sales	SAL/10145	10,21,650.00	
9-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10147		1,25,000.00
17-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10160		1,00,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10282	9,16,650.00	
1-Oct-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10288		5,00,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10427	27,09,000.00	
14-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10404		3,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10405		1,00,000.00
28-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10422		4,00,000.00
11-Jan-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10445		2,50,000.00
9-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10488		5,00,000.00
24-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10524		4,00,000.00
11-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10559		2,50,000.00
				48,83,550.00	44,00,000.00
By	Closing Balance				4,83,550.00
				48,83,550.00	48,83,550.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-D-301 Mrs.Seetha Reddy**

Ledger Account

Flat.No.A-406, Mayflower Heights, Opp Noma Function

Mallapur, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10028		2,25,000.00
18-May-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10075		7,11,000.00
26-May-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10084		5,00,000.00
31-May-21	To REVENUE-From Unit Sales GST	Sales	SAL/10069	2,36,250.00	
21-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10106		5,00,000.00
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10128	12,71,550.00	
28-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10185		1,44,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10283	6,76,200.00	
14-Oct-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10304		10,00,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10428	26,88,000.00	
16-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10408		2,60,000.00
8-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10483		1,00,000.00
14-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10496		12,00,000.00
				48,72,000.00	46,40,000.00
By	Closing Balance				2,32,000.00
				48,72,000.00	48,72,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10470		25,000.00
5-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10480		2,00,000.00
19-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10515		10,00,000.00
21-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10517		3,34,000.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10618	23,85,600.00	
9-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10545		7,13,000.00
22-Mar-22	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10579		5,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10580		4,53,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10581		10,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10583		9,00,000.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10654	29,95,650.00	
				53,81,250.00	51,25,000.00
By	Closing Balance				2,56,250.00
				53,81,250.00	53,81,250.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu**

Ledger Account

H.No.47-3-12, Soma Residency, 2nd Floor, F-3,
Gandhipuram-1, Y-Junction, Rajamundry, AP

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				25,000.00
6-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10004		2,00,000.00
31-May-21	To REVENUE-From Unit Sales GST	Sales	SAL/10070	2,36,250.00	
24-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10116		15,00,000.00
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10148	12,46,350.00	
17-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10164		3,17,000.00
20-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10269		10,20,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10284	17,32,500.00	
12-Jan-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10450		18,90,000.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10655	19,84,500.00	
				51,99,600.00	49,52,000.00
	By Closing Balance				2,47,600.00
				51,99,600.00	51,99,600.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-D-305 Mr.Shaik Saleem**

Ledger Account

3-11-96, Hafeez Plaza, K L Reddy Nagar, Mallapur,
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				25,000.00
29-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10124		5,00,000.00
13-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10151		4,00,000.00
28-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10280		5,00,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10285	2,36,250.00	
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10357	12,46,350.00	
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10429	6,61,500.00	
				21,44,100.00	14,25,000.00
	By Closing Balance				7,19,100.00
				21,44,100.00	21,44,100.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-D-307 Ms.N Geetha**

Ledger Account

Flat.No.222, B-Block, Mayflower Heights,
Mallapur, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10264		2,25,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10286	2,36,250.00	
12-Oct-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10302		6,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10303		6,24,000.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10358	12,85,200.00	
17-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10369		1,50,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10430	6,83,550.00	
5-Jan-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10443		31,01,000.00
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10545	27,30,000.00	
				49,35,000.00	47,00,000.00
By	Closing Balance				2,35,000.00
				49,35,000.00	49,35,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-D-308 Dr.K Mohan Rao

Ledger Account

Dept of Chemistry North-Eastern Hill University,
Umshing Mawkynroh, Shillong, Meghalaya

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10277		31,50,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10287	33,07,500.00	
				33,07,500.00	31,50,000.00
	By Closing Balance				1,57,500.00
				33,07,500.00	33,07,500.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-D-402 Mr.Sudheer A

Ledger Account

Flat no 201, hari hara Nilayam, lake view Residency
Sanikpuri, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10421		25,000.00
3-Jan-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10439		2,00,000.00
23-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10523		5,000.00
24-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10525		4,30,000.00
28-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10534		49,92,000.00
	To REVENUE-From Unit Sales GST	Sales	SAL/10619	54,77,850.00	
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10656	2,10,000.00	
				56,87,850.00	56,52,000.00
	By Closing Balance				35,850.00
				56,87,850.00	56,87,850.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-D-405 Dr.J.Venu Gopal**

Ledger Account

H.No.40-213/1/6, Jawahar Nagar, Moulali,
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,57,600.00	
22-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10032		5,87,000.00
17-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10161		3,00,000.00
28-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10189		3,00,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10288	6,61,500.00	
27-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10420		25,50,000.00
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10546	26,46,000.00	
				39,65,100.00	37,37,000.00
	By Closing Balance				2,28,100.00
				39,65,100.00	39,65,100.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi

Ledger Account

Flat.no.122, G-block, GMG, Phase-II, Mallapur,
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			64,650.00	
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10289	5,91,150.00	
3-Jan-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10440		27,44,000.00
12-Jan-22	To SP-SSLLP-Logistics	Journal	JOU/11866	708.00	
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10547	22,64,850.00	
				29,21,358.00	27,44,000.00
	By Closing Balance				1,77,358.00
				29,21,358.00	29,21,358.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-D-408 Mr.Kiran Kumar K

Ledger Account

B-314, Mayflower Heights, Mallapur,
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,57,600.00	
4-May-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10056		1,62,000.00
29-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10126		6,16,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10290	20,47,500.00	
3-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10334		24,64,000.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10657	11,60,250.00	
				34,65,350.00	32,42,000.00
	By Closing Balance				2,23,350.00
				34,65,350.00	34,65,350.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-D-501 Mr.Praneeth Mada**

Ledger Account

12-1-39/2/A/2, Ganesh Nagar, Lallapet, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			15,600.00	
21-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10108		1,13,000.00
28-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10120		2,00,000.00
29-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10125		2,00,000.00
30-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10132		400.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10359	5,39,070.00	
5-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10336		24,53,600.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10431	25,76,280.00	
				31,30,950.00	29,67,000.00
	By Closing Balance				1,63,950.00
				31,30,950.00	31,30,950.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-D-504 Mr.Raja Ram Naresh**

Ledger Account

Flat.No.101, Plot.No-80, Street.No-8, Snehanagar
Habsiguda, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10011		25,000.00
5-May-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10060		2,26,250.00
11-May-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10070		5,61,000.00
31-May-21	To REVENUE-From Unit Sales GST	Sales	SAL/10071	2,36,250.00	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10129	5,89,050.00	
1-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10134		5,00,000.00
22-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10173		2,00,000.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10360	6,93,000.00	
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10432	26,88,000.00	
13-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10398		10,00,000.00
16-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10409		4,50,000.00
				42,06,300.00	29,62,250.00
By	Closing Balance				12,44,050.00
				42,06,300.00	42,06,300.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-D-506 Chelamallu Ravi Prasad

Ledger Account

1-8-43/1/4/2/7, 10th Ward, Near Rajaram College,
Suryapet-508213

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10230		2,25,000.00
14-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10256		6,24,000.00
15-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10258		6,00,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10291	2,36,250.00	
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10361	12,85,200.00	
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10433	34,13,550.00	
1-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10387		32,51,000.00
				49,35,000.00	47,00,000.00
By	Closing Balance				2,35,000.00
				49,35,000.00	49,35,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni**

Ledger Account

Flat.No.F-901, Mayflower Grand, Opp Noma Function
Hall, Mallapur, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				25,000.00
16-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10021		2,00,000.00
10-May-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10066		6,00,000.00
31-May-21	To REVENUE-From Unit Sales GST	Sales	SAL/10072	2,36,250.00	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10130	12,46,350.00	
27-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10182		4,00,000.00
25-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10241		8,20,000.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10362	6,61,500.00	
27-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10380		25,20,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10434	26,46,000.00	
				47,90,100.00	45,65,000.00
	By Closing Balance				2,25,100.00
				47,90,100.00	47,90,100.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-D-601 Ms.Lavanya Rani

Ledger Account

Flat no:- 503, Kranti Anjani Towers / East Maruti Nagar / Moula - Ali
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10329		25,000.00
13-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10399		50,000.00
15-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10501		5,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10502		10,00,000.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10620	22,86,900.00	
				22,86,900.00	15,75,000.00
	By Closing Balance				7,11,900.00
				22,86,900.00	22,86,900.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-D-604 Mrs.MH Neetha Rao**

Ledger Account

Flat no:- I -503, Mayflower Park / Near Shiva Hotel / Mallapur

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10340		2,00,000.00
9-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10344		25,000.00
30-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10385		12,74,000.00
	To REVENUE-From Unit Sales GST	Sales	SAL/10435	2,36,250.00	
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10499	13,37,700.00	
16-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10505		33,81,005.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10621	35,65,800.00	
				51,39,750.00	48,80,005.00
By	Closing Balance				2,59,745.00
				51,39,750.00	51,39,750.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-D-605 Mr.G Naveen Reddy**

Ledger Account

Flat.No.301 Sai Vani Prakash Apartments,
Narsimhanagar Colony, Opp Shiva Hotel, Mallapur,
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10085		25,000.00
9-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10099		2,00,000.00
3-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10138		2,12,000.00
19-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10165		6,27,400.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10292	2,36,250.00	
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10363	8,81,370.00	
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10436	26,35,080.00	
1-Jan-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10438		25,09,600.00
				37,52,700.00	35,74,000.00
By	Closing Balance				1,78,700.00
				37,52,700.00	37,52,700.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-D-608 Mr.A.Ram Prasad**

Ledger Account

F-102, Surya Splendour Appts,
Raghavengra nagar Nacharam, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,250.00	
6-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10001		2,50,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10002		1,50,000.00
23-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10038		7,74,000.00
30-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10127		6,23,000.00
	To REVENUE-From Unit Sales GST	Sales	SAL/10127	12,32,700.00	
31-Jul-21	To REVENUE-From Unit Sales GST	Sales	SAL/10194	6,54,150.00	
21-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10231		10,00,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10437	10,40,550.00	
				29,38,650.00	27,97,000.00
	By Closing Balance				1,41,650.00
				29,38,650.00	29,38,650.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-DR NRKBIOTECH PRIVATE LIMITED

Ledger Account

Plot no.11,, TSIIIC Industrial Development Area, Sno.230 to 243,
Turkapally, Hyderabad,

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To RMS-Cement Ventilator	Sales	SAL/10465	5,488.00	
	To RMS-Flush Door	Sales	SAL/10466	7,056.00	
4-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10540		12,544.00
				12,544.00	12,544.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-F-102 Mr.Neeraja Sri Ram**

Ledger Account

Flat.No.G-107, Mayflower Park, Nacharam, Mallapur,
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,250.00	
8-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10006		9,76,000.00
19-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10023		60,000.00
30-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10051		10,00,000.00
31-May-21	To REVENUE-From Unit Sales GST	Sales	SAL/10073	2,36,250.00	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10131	10,24,800.00	
16-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10223		14,00,000.00
25-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10236		7,30,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10237		8,00,000.00
31-Aug-21	To REVENUE-From Unit Sales GST	Sales	SAL/10207	26,85,900.00	
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10438	16,06,500.00	
				55,64,700.00	49,66,000.00
	By Closing Balance				5,98,700.00
				55,64,700.00	55,64,700.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar**

Ledger Account

1-10-128/91, Ashok Nagar Hyderabad-500020

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,59,800.00	
30-Apr-21	To REVENUE-From Unit Sales GST	Sales	SAL/10009	14,99,400.00	
27-May-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10086		4,65,000.00
16-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10506		3,15,200.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10508		10,00,000.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10658	21,000.00	
				17,80,200.00	17,80,200.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima**

Ledger Account

B-202, Gulmohar Garden, Mallapur, Hyderabad-500076

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			55,200.00	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10132	19,01,550.00	
28-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10184		8,00,000.00
3-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10204		10,11,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10439	13,07,250.00	
11-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10490		6,62,000.00
				32,64,000.00	24,73,000.00
	By Closing Balance				7,91,000.00
				32,64,000.00	32,64,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-F-303 Mr.Syed Akbar Pasha

Ledger Account

H No.2-3-512/a/90, Chenna Reddy Nagar,
Amber Pet, Hyderabad.

1-Apr-21 to 31-Mar-22

Page 406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			56,000.00	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10133	4,87,200.00	
3-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10197		4,64,000.00
6-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10338		7,00,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10440	19,50,900.00	
10-Feb-22	By BANK-Yes Bank Current A/c	Receipt	REC/10489		4,00,000.00
				24,94,100.00	15,64,000.00
	By Closing Balance				9,30,100.00
				24,94,100.00	24,94,100.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-F-305 Mrs.Jyothirmayee**

Ledger Account

12-143/21/2/8, Vishnupuri Colony, Near Gauttham Nagar,
Malkajgiri, Hyderabad

1-Apr-21 to 31-Mar-22

Page 407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,81,250.00	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10134	4,93,500.00	
17-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10163		4,70,000.00
3-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10198		8,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10199		8,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10200		2,83,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10441	19,77,150.00	
22-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10520		5,13,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10521		9,00,000.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10659	14,83,650.00	
				42,35,550.00	37,66,000.00
	By Closing Balance				4,69,550.00
				42,35,550.00	42,35,550.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan**

Ledger Account

5-2-59/53,Shivani Enclave,Tirumala nagar,Moulali,
Hyderabad

1-Apr-21 to 31-Mar-22

Page 408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			25,26,900.00	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10135	14,82,600.00	
10-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10218		37,50,000.00
19-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10225		2,50,000.00
				40,09,500.00	40,00,000.00
	By Closing Balance				9,500.00
				40,09,500.00	40,09,500.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-F-402 Mr.K Pranav

Ledger Account

H.no.36, Annapurna Colony, Mallapur, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			50,000.00	
31-Aug-21	To REVENUE-From Unit Sales GST	Sales	SAL/10208	19,95,000.00	
24-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10274		19,00,000.00
				20,45,000.00	19,00,000.00
	By Closing Balance				1,45,000.00
				20,45,000.00	20,45,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-F-403 Mr.Satya Amar Charanjeevarao Vakacharla

Ledger Account

A-412,Concnete Plazzo,Behind Vyjayanthi Theater
Nacharam,Secundrabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			16,500.00	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10136	4,76,700.00	
27-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10180		4,26,800.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10181		5,000.00
29-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10382		8,03,600.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10442	18,65,220.00	
14-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10403		10,00,000.00
				23,58,420.00	22,35,400.00
	By Closing Balance				1,23,020.00
				23,58,420.00	23,58,420.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas

Ledger Account

10/2/286/8, S M R Ram Residency,
Street no.5, West Marredpally, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,24,500.00
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10137	5,06,100.00	
31-Aug-21	To REVENUE-From Unit Sales GST	Sales	SAL/10209	20,23,350.00	
				25,29,450.00	2,24,500.00
	By Closing Balance				23,04,950.00
				25,29,450.00	25,29,450.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-F-406 Mrs.Thatiparti Surekha**

Ledger Account

Flat # A215, May Flower Heights, Opp to Noma Talkies,
Mallapur, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,81,000.00	
31-Aug-21	To REVENUE-From Unit Sales GST	Sales	SAL/10210	14,57,400.00	
6-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10248		13,88,000.00
				16,38,400.00	13,88,000.00
	By Closing Balance				2,50,400.00
				16,38,400.00	16,38,400.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-F 502 Mrs.S B V Naveena

Ledger Account

F no.202, Vasundhara Homes, near Ayyappa Swamy Temple,
Kamalanagar, ECIL, Hyderabad

1-Apr-21 to 31-Mar-22

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			77,000.00	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10138	5,20,800.00	
24-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10378		23,22,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10443	19,29,900.00	
				25,27,700.00	23,22,000.00
	By Closing Balance				2,05,700.00
				25,27,700.00	25,27,700.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-F-503 Mr.Roshan Singh Chouhan**

Ledger Account

Flat.no.103, CBR Residency, Lake View Colony,
Sainikpuri, Hyderabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,750.00	
4-May-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10057		4,54,000.00
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10139	4,83,000.00	
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10444	18,18,600.00	
30-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10606		17,32,000.00
				23,13,350.00	21,86,000.00
	By Closing Balance				1,27,350.00
				23,13,350.00	23,13,350.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-F-506 Mrs.G Shiva Kumari

Ledger Account

1-9-615, Opp Nallakunta Traffic Police Station, Adikmet, Hyderabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,16,250.00
12-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10220		14,08,500.00
16-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10362		2,50,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10445	18,92,100.00	
11-Jan-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10447		40,000.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10660	2,10,000.00	
				21,02,100.00	20,14,750.00
	By Closing Balance				87,350.00
				21,02,100.00	21,02,100.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-F-602 Ms.Padmaja Rani**

Ledger Account

Flat.No.101, Sree Sailok Penumarthy, Road No.2,
Haripuri Colony, R.K.Puram,Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10229		25,000.00
14-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10257		2,27,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10293	2,36,250.00	
25-Oct-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10317		17,38,000.00
26-Oct-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10322		5,40,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10323		3,52,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10324		2,85,600.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10335	5,95,350.00	
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10446	21,94,500.00	
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10661	2,10,000.00	
				32,36,100.00	31,67,600.00
By	Closing Balance				68,500.00
				32,36,100.00	32,36,100.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-F-603 Ms.Asra Fatima**

Ledger Account

Flat.No.401, Sai Ramana Apartments, Vijaypuri
Colony, Tarnaka, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10227		25,000.00
1-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10242		2,00,000.00
20-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10268		4,46,300.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10294	2,36,250.00	
7-Oct-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10299		10,88,700.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10336	10,57,350.00	
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10447	5,54,400.00	
30-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10428		21,12,000.00
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10500	22,17,600.00	
				40,65,600.00	38,72,000.00
By	Closing Balance				1,93,600.00
				40,65,600.00	40,65,600.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-F-606 Mr.Meet Bharat Mehta**

Ledger Account

Plot.No.8, Road.No.5, Nacharam, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10207		25,000.00
19-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10226		2,00,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10295	2,36,250.00	
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10337	11,00,400.00	
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10501	5,78,550.00	
				19,15,200.00	2,25,000.00
By	Closing Balance				16,90,200.00
				19,15,200.00	19,15,200.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-G-103 Mrs.Sushama Patwardhan

Ledger Account

Flat.No.301, Kalakriti Apartments, Tarnaka,
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			60,550.00	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10140	5,41,800.00	
2-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10135		5,16,000.00
20-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10267		20,66,000.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10338	21,69,300.00	
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10662	16,26,450.00	
29-Mar-22	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10604		15,49,000.00
				43,98,100.00	41,31,000.00
	By Closing Balance				2,67,100.00
				43,98,100.00	43,98,100.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-G-207 Mrs.A Renuka

Ledger Account

Flat.No.304, Surabhi Heaven Apartments,
D D Colony, Lane.No.1, Amberpet, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,250.00	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10141	3,150.00	
21-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10232		4,94,000.00
28-Oct-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10328		20,57,000.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10339	26,78,550.00	
				26,92,950.00	25,51,000.00
	By Closing Balance				1,41,950.00
				26,92,950.00	26,92,950.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-G-301 Mr.Niresh Thalyyal**

Ledger Account

Flat no.202, Ratnanidhi Tower, Road no.4
SnehaPuri Colony, HMT Nagar, Nacharam, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,00,000.00
31-May-21	To REVENUE-From Unit Sales GST	Sales	SAL/10074	2,36,250.00	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10142	79,800.00	
2-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10137		6,000.00
4-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10141		70,000.00
13-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10152		2,12,000.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10340	2,28,900.00	
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10448	19,99,200.00	
6-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10392		19,35,000.00
				25,44,150.00	24,23,000.00
	By Closing Balance				1,21,150.00
				25,44,150.00	25,44,150.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-G-303 Mr.Naveen Kumar Ginige**

Ledger Account

3-11-32, 2nd floor, Seshagiri Nilayam,
K L Reddy Nagar, Mallapur, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,250.00	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10143	26,250.00	
17-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10162		4,51,400.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10341	4,73,970.00	
27-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10379		19,85,600.00
29-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10384		25,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10449	20,84,880.00	
				25,96,350.00	24,62,000.00
	By Closing Balance				1,34,350.00
				25,96,350.00	25,96,350.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-G-304 Mr.Sateesh Kumar Surya**

Ledger Account

Flat No.201, Vaishnavi Envclave, Soma Sundar Nagar,
Bagh Amberpet, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10228		25,000.00
10-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10255		2,00,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10296	2,36,250.00	
12-Oct-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10301		10,07,000.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10342	10,57,350.00	
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10450	5,54,400.00	
8-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10397		26,40,000.00
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10502	22,17,600.00	
				40,65,600.00	38,72,000.00
By	Closing Balance				1,93,600.00
				40,65,600.00	40,65,600.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri**

Ledger Account

5-2-72/1/B/401, Thirumala Nagar, Moulali, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10027		25,000.00
22-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10031		2,00,000.00
12-May-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10071		10,10,000.00
31-May-21	To REVENUE-From Unit Sales GST	Sales	SAL/10075	2,36,250.00	
22-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10110		5,27,000.00
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10144	10,60,500.00	
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10343	5,53,350.00	
9-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10348		19,50,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10451	22,16,550.00	
				40,66,650.00	37,12,000.00
By	Closing Balance				3,54,650.00
				40,66,650.00	40,66,650.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-G-307 Mr.Shivaji S Kadam

Ledger Account

Flat.No.203, Spoorthy Homes, Veera Reedy Colony,
Nacharam, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			36,050.00	
30-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10052		5,15,000.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10344	5,12,400.00	
17-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10368		8,00,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10452	20,92,650.00	
5-Jan-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10441		2,00,000.00
				26,41,100.00	15,15,000.00
	By Closing Balance				11,26,100.00
				26,41,100.00	26,41,100.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-G-403 Mrs.Shivarapu Radhika**Ledger Account
H.B.Colony, Moulali, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			69,000.00	
5-Oct-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10291		5,25,000.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10345	5,13,450.00	
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10453	20,92,650.00	
17-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10509		25,00,000.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10663	15,69,750.00	
				42,44,850.00	30,25,000.00
	By Closing Balance				12,19,850.00
				42,44,850.00	42,44,850.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-G-405 Mr.Shiva Kumat Prathap**

Ledger Account

Plot.463, Flat.No.G-1, Pearl Lakeview Colony,
Pragathinagar, Kukatpally, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10253		25,000.00
15-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10259		2,00,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10297	2,36,250.00	
5-Oct-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10292		9,68,000.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10346	10,16,400.00	
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10454	5,72,250.00	
14-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10406		27,25,000.00
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10503	22,89,000.00	
				41,13,900.00	39,18,000.00
By	Closing Balance				1,95,900.00
				41,13,900.00	41,13,900.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-G-501 Dr P Ashok**Ledger Account
Lalaguda, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			59,550.00	
28-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10183		5,50,000.00
28-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10281		9,00,000.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10347	5,30,250.00	
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10504	21,21,000.00	
3-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10474		5,00,000.00
22-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10582		6,00,000.00
				27,10,800.00	25,50,000.00
	By Closing Balance				1,60,800.00
				27,10,800.00	27,10,800.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-G-502 Mr.S.Yuvaraj**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10330		25,000.00
29-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10383		2,00,000.00
19-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10512		23,31,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10513		2,25,000.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10622	29,20,050.00	
				29,20,050.00	27,81,000.00
	By Closing Balance				1,39,050.00
				29,20,050.00	29,20,050.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar**

Ledger Account

Flat.No.201, Spoorthy Enclave, Raghavendra Nagar,
Nacharam, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				25,000.00
10-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10010		2,00,000.00
3-May-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10054		1,00,000.00
31-May-21	To REVENUE-From Unit Sales GST	Sales	SAL/10077	2,36,250.00	
15-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10103		2,00,000.00
23-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10114		3,00,000.00
24-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10115		1,00,000.00
29-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10123		2,00,000.00
30-Jun-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10131		74,000.00
	To REVENUE-From Unit Sales GST	Sales	SAL/10146	10,22,700.00	
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10348	5,44,950.00	
27-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10419		5,19,000.00
29-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10425		30,40,000.00
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10505	20,37,000.00	
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10664	16,06,500.00	
				54,47,400.00	47,58,000.00
	By Closing Balance				6,89,400.00
				54,47,400.00	54,47,400.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-G-507 Mr.P V Ravi Kumar**

Ledger Account

5-2-50, Plot.No.117B, Tirumala Nagar, Mouali,
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,25,000.00
19-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10025		2,00,000.00
20-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10026		7,08,000.00
31-May-21	To REVENUE-From Unit Sales GST	Sales	SAL/10078	2,36,250.00	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10147	10,24,800.00	
10-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10217		5,18,000.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10349	4,72,500.00	
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10506	21,42,000.00	
25-Mar-22	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10588		20,40,000.00
				38,75,550.00	36,91,000.00
	By Closing Balance				1,84,550.00
				38,75,550.00	38,75,550.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-G-601 Mr.Karthik Mylavarupu**

Ledger Account

H.no 5-12-77/1/A, F-201, Srivalli Residency,
Mangapuram Colony, Moulali, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10148		25,000.00
14-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10154		50,000.00
15-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10159		1,50,000.00
30-Jul-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10193		1,00,000.00
31-Aug-21	To REVENUE-From Unit Sales GST	Sales	SAL/10211	2,36,250.00	
1-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10245		4,29,000.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10298	1,05,000.00	
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10350	4,50,450.00	
				7,91,700.00	7,54,000.00
By	Closing Balance				37,700.00
				7,91,700.00	7,91,700.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-G-604 Mrs.MH Neeta Rao

Ledger Account

Flat no:- I -503, Mayflower Park / Near Shiva Hotel / Mallapur
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10339		2,00,000.00
9-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10342		25,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10455	2,36,250.00	
1-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10386		10,58,000.00
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10507	11,10,900.00	
16-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10504		27,70,005.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10623	29,24,250.00	
				42,71,400.00	40,53,005.00
By	Closing Balance				2,18,395.00
				42,71,400.00	42,71,400.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-G-607 Mr.K.Surya Kiran**

Ledger Account

Flat.no.201, 2nd Floor, Vaishnavi Apts / Goutham Nagar / Malkajgiri

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10341		25,000.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10456	2,36,250.00	
6-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10393		2,00,000.00
7-Dec-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10395		5,00,000.00
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10508	6,45,750.00	
				8,82,000.00	7,25,000.00
	By Closing Balance				1,57,000.00
				8,82,000.00	8,82,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10665	26,250.00	
29-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10598		25,000.00
				26,250.00	25,000.00
	By Closing Balance				1,250.00
				26,250.00	26,250.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-H-504 Mr.Mahesh Rathod**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10593		25,000.00
	To REVENUE-From Unit Sales GST	Sales	SAL/10666	26,250.00	
				26,250.00	25,000.00
	By Closing Balance				1,250.00
				26,250.00	26,250.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-H-505 Mr.M S Raghavendra Rao**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10464		2,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10465		25,000.00
13-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10494		4,00,000.00
14-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10495		5,00,000.00
15-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10499		2,08,000.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10667	13,99,650.00	
				13,99,650.00	13,33,000.00
	By Closing Balance				66,650.00
				13,99,650.00	13,99,650.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-H-507 Mr.M V N Abhishek Rao**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10567		25,000.00
27-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10592		2,00,000.00
	To REVENUE-From Unit Sales GST	Sales	SAL/10668	2,36,250.00	
				2,36,250.00	2,25,000.00
	By Closing Balance				11,250.00
				2,36,250.00	2,36,250.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-H-607 Mr.Jnanesha A.C**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10557		25,000.00
27-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10669	26,250.00	
				26,250.00	25,000.00
	By Closing Balance				1,250.00
				26,250.00	26,250.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-K Hari Krishna

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10487		25,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Payment	PAY/13307	25,000.00	
				25,000.00	25,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-Modi Properties Pvt Ltd -MPL**

Ledger Account

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

M G Road, Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To RMS-Tiles	Sales	SAL/10459	1,699.00	
	To RMS-Electrical Material	Sales	SAL/10461	1,534.00	
19-Jan-22	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10455		3,233.00
				3,233.00	3,233.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-Mr.B.Rama Chenna Reddy G-105

Ledger Account

G2A, Sai Durga Avenue,
Deendayal Nagar, Safilguda, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10466		25,000.00
8-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10484		2,00,000.00
11-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13731	50,000.00	
19-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13864	50,000.00	
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13948	50,000.00	
31-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14005	50,000.00	
	To REVENUE-Forefited Amount	Journal	JOU/12566	25,000.00	
				2,25,000.00	2,25,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No Mr.Durga Lokesh G-106

Ledger Account

Flat.No.203, B Wing, Sai Durga Avenue,
Deendayal Nagar, Safilguda, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10467		25,000.00
8-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10486		2,00,000.00
11-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13732	50,000.00	
19-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13863	50,000.00	
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13947	50,000.00	
31-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14004	50,000.00	
	To REVENUE-Forefited Amount	Journal	JOU/12567	25,000.00	
				2,25,000.00	2,25,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-Mr.M.V.Mohan Rao C-505**

Ledger Account

56/42, Signaturen Apartments, 1St Street,
Kamen Avenue, Adyar, Chennai-26

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			53,000.00	
26-Apr-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10042		5,80,000.00
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12339	2,00,000.00	
2-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12403	2,00,000.00	
11-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12551	2,00,000.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12604	2,00,000.00	
31-Dec-21	By Instalments Receivable	Journal	JOU/11744		2,25,000.00
	By Instalments Receivable	Journal	JOU/11745		11,00,000.00
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12893	2,00,000.00	
15-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13048	2,00,000.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13098	2,00,000.00	
29-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13198	2,00,000.00	
11-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13733	1,13,500.00	
19-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13865	1,13,500.00	
				18,80,000.00	19,05,000.00
	To Closing Balance			25,000.00	
				19,05,000.00	19,05,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No Mr.N. Kalyan Chakravarthi F-105**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10345		25,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10346		25,000.00
23-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12687	50,000.00	
				50,000.00	50,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Flat No-Mr.NV Maruti Phanidhar H-405**

Ledger Account

F-302, Bharathi Archne Ashoka Colony, Kapra

Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10491		25,000.00
23-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10522		2,00,000.00
31-Mar-22	To REVENUE-Forefited Amount	Journal	JOU/12571	25,000.00	
				25,000.00	2,25,000.00
	To Closing Balance			2,00,000.00	
				2,25,000.00	2,25,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-Mrs.Nomitha Reddy**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10247		25,000.00
11-Sep-21	To BANK-Kotak Mahindra Bank Collection A/c	Payment	PAY/11540	25,000.00	
				25,000.00	25,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-Mr.S.Sai Kiran-D-604

Ledger Account

Flat.No.202, 3rd Floor, Sand Grandeur,
St Josephs Street, Saraswatinagar, Habsiguda,
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10294		25,000.00
26-Oct-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10321		2,00,000.00
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12173	2,25,000.00	
				2,25,000.00	2,25,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-Mr.Vishal Shrivastava C-607**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10262		25,000.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10356	2,36,250.00	
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10424	13,08,300.00	
31-Dec-21	To REVENUE-From Unit Sales GST	Sales	SAL/10498	6,97,200.00	
31-Jan-22	By REVENUE-From Unit Sales GST	Credit Note	CN/10003		2,36,250.00
	By REVENUE-From Unit Sales GST	Credit Note	CN/10004		13,08,300.00
	By REVENUE-From Unit Sales GST	Credit Note	CN/10005		6,97,200.00
31-Mar-22	To REVENUE-Forefited Amount	Journal	JOU/12568	25,000.00	
				22,66,750.00	22,66,750.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-Ms.Monika Lal F-505**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10347		25,000.00
10-Nov-21	To BANK-Kotak Mahindra Bank Collection A/c	Payment	PAY/12164	25,000.00	
				25,000.00	25,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Flat No-Suspense**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,00,011.00
13-May-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10072		2,00,000.00
2-Sep-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10246		1.00
31-Mar-22	By Cash	Receipt	REC/10611		5,50,000.00
					8,50,012.00
	To Closing Balance			8,50,012.00	
				8,50,012.00	8,50,012.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Flat No-Vista Homes

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To RMS-TMT Steel	Sales	SAL/10460	463.00	
				463.00	
	By Closing Balance				463.00
				463.00	463.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CUST-Gulmohar Residency JDA Invoices

Ledger Account

Plot.No.8, Road No.5, Nacharam Industrial Estates,
Hyderabadd

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			12,09,186.00	
30-Apr-21	To REVENUE-From Unit Sales GST	Sales	SAL/10011	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10012	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10013	16,77,638.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/10117		43,07,550.00
31-May-21	To REVENUE-From Unit Sales GST	Sales	SAL/10052	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10053	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10054	16,77,638.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/10259		43,07,550.00
25-Jun-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10117		16,39,940.00
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10103	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10104	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10105	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10106	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10107	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10108	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10109	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10110	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10111	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10112	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10113	13,42,110.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/10439		1,52,36,200.00
14-Jul-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10153		7,61,810.00
31-Jul-21	To REVENUE-From Unit Sales GST	Sales	SAL/10195	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10196	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10197	16,77,638.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/10625		47,93,250.00
31-Aug-21	To REVENUE-From Unit Sales GST	Sales	SAL/10216	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10217	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10218	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10219	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10220	13,42,110.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/10814		60,02,440.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10221	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10222	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10223	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10224	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10225	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10226	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10227	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10228	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10229	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10230	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10231	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10232	16,77,638.00	
	Carried Over			5,65,09,607.00	3,70,48,740.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,09,607.00	3,70,48,740.00
30-Sep-21	By REVENUE-From Unit Sales GST	Journal	JOU/11029		1,80,20,070.00
16-Oct-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10306		14,40,788.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10317	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10318	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10319	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10320	30,19,748.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10321	30,19,748.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10322	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10323	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10324	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10325	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10326	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10327	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10328	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10329	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10330	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10331	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10332	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10333	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10334	13,42,110.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/11234		2,56,20,260.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10385	2,84,529.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10386	2,84,529.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10387	2,84,529.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10388	2,84,529.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10389	2,84,529.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10390	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10391	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10392	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10393	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10394	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10395	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10396	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10397	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10398	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10399	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10400	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10401	16,77,638.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/11544		1,90,55,420.00
2-Dec-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10391		12,18,013.00
31-Dec-21	By BANK-Yes Bank Current A/c	Receipt	REC/10429		9,52,771.00
	To REVENUE-From Unit Sales GST	Sales	SAL/10477	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10478	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10479	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10480	16,77,638.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/11760		57,51,900.00
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10509	2,84,529.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10510	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10511	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10512	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10513	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10514	13,42,110.00	
	Carried Over			11,49,07,547.00	10,91,07,962.00

Modi Realty Mallapur LLP

CUST-Gulmohar Residency JDA Invoices Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,49,07,547.00	10,91,07,962.00
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10515	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10516	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10517	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10518	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10519	3,35,527.50	
	By REVENUE-From Unit Sales GST	Journal	JOU/11999		1,15,80,500.00
5-Feb-22	By BANK-Yes Bank Current A/c	Receipt	REC/10475		2,87,595.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10551	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10552	2,84,529.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10553	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10554	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10555	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10556	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10557	6,71,055.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10558	16,77,637.50	
	To REVENUE-From Unit Sales GST	Sales	SAL/10559	16,77,637.50	
	To REVENUE-From Unit Sales GST	Sales	SAL/10560	16,77,637.50	
	To REVENUE-From Unit Sales GST	Sales	SAL/10561	16,77,637.50	
	To REVENUE-From Unit Sales GST	Sales	SAL/10562	16,77,637.50	
	To REVENUE-From Unit Sales GST	Sales	SAL/10563	16,77,637.50	
	To REVENUE-From Unit Sales GST	Sales	SAL/10564	16,77,637.50	
	To REVENUE-From Unit Sales GST	Sales	SAL/10565	16,77,637.50	
	To REVENUE-From Unit Sales GST	Sales	SAL/10566	16,77,637.50	
	To REVENUE-From Unit Sales GST	Sales	SAL/10567	16,77,637.50	
	By REVENUE-From Unit Sales GST	Journal	JOU/12238		2,01,39,340.00
22-Mar-22	By BANK-Yes Bank Current A/c	Receipt	REC/10577		16,49,408.00
31-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10684	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10685	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10686	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10687	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10688	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10689	16,77,638.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10690	16,77,638.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/12608		1,11,84,250.00
				15,45,07,871.50	15,39,49,055.00
By	Closing Balance				5,58,816.50
				15,45,07,871.50	15,45,07,871.50

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CUST-Gulmohar Residency-Sales Commission Invoices

Ledger Account

Plot.No.8, Road.No.5, Nacharam Industrial Estates,
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,13,579.00	
31-May-21	To REVENUE-Sales Commission	Sales	SAL/10033	68,676.00	
	To REVENUE-Sales Commission	Sales	SAL/10034	41,570.00	
	To REVENUE-Sales Commission	Sales	SAL/10035	51,751.00	
	To REVENUE-Sales Commission	Sales	SAL/10036	43,829.00	
	To REVENUE-Sales Commission	Sales	SAL/10037	8,429.00	
	To REVENUE-Sales Commission	Sales	SAL/10038	57,955.00	
	To REVENUE-Sales Commission	Sales	SAL/10039	13,486.00	
	To REVENUE-Sales Commission	Sales	SAL/10040	54,954.00	
	To REVENUE-Sales Commission	Sales	SAL/10041	54,449.00	
	To REVENUE-Sales Commission	Sales	SAL/10042	66,855.00	
	To REVENUE-Sales Commission	Sales	SAL/10043	50,133.00	
	To REVENUE-Sales Commission	Sales	SAL/10044	44,073.00	
	To REVENUE-Sales Commission	Sales	SAL/10045	21,590.00	
	To REVENUE-Sales Commission	Sales	SAL/10046	19,217.00	
	To REVENUE-Sales Commission	Sales	SAL/10047	20,768.00	
	To REVENUE-Sales Commission	Sales	SAL/10048	39,581.00	
	To REVENUE-Sales Commission	Sales	SAL/10049	8,833.00	
25-Jun-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10117		10,13,578.00
30-Jun-21	To REVENUE-Sales Commission	Sales	SAL/10084	24,218.00	
	To REVENUE-Sales Commission	Sales	SAL/10085	24,274.00	
	To REVENUE-Sales Commission	Sales	SAL/10086	25,562.00	
	To REVENUE-Sales Commission	Sales	SAL/10087	33,377.00	
	To REVENUE-Sales Commission	Sales	SAL/10088	46,323.00	
	To REVENUE-Sales Commission	Sales	SAL/10089	13,486.00	
	To REVENUE-Sales Commission	Sales	SAL/10090	42,003.00	
	To REVENUE-Sales Commission	Sales	SAL/10091	28,096.00	
	To REVENUE-Sales Commission	Sales	SAL/10092	5,900.00	
	To REVENUE-Sales Commission	Sales	SAL/10093	20,768.00	
15-Jul-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10155		8,90,744.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10532		39,413.00
31-Jul-21	To REVENUE-Sales Commission	Sales	SAL/10179	30,781.00	
	To REVENUE-Sales Commission	Sales	SAL/10180	23,667.00	
	To REVENUE-Sales Commission	Sales	SAL/10182	47,402.00	
	To REVENUE-Sales Commission	Sales	SAL/10183	9,507.00	
	To REVENUE-Sales Commission	Sales	SAL/10185	45,906.00	
	To REVENUE-Sales Commission	Sales	SAL/10187	18,981.00	
	To REVENUE-Sales Commission	Sales	SAL/10190	11,800.00	
	To REVENUE-Sales Commission	Sales	SAL/10192	4,990.00	
30-Sep-21	To REVENUE-Sales Commission	Sales	SAL/10248	28,185.00	
	To REVENUE-Sales Commission	Sales	SAL/10249	30,207.00	
	To REVENUE-Sales Commission	Sales	SAL/10250	43,458.00	
	To REVENUE-Sales Commission	Sales	SAL/10251	1,01,143.00	
	To REVENUE-Sales Commission	Sales	SAL/10252	50,133.00	
	To REVENUE-Sales Commission	Sales	SAL/10253	13,682.00	
	Carried Over			24,03,577.00	19,43,735.00

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Modi Realty Mallapur LLP

CUST-Gulmohar Residency-Sales Commission Invoices Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,03,577.00	19,43,735.00
30-Sep-21	To REVENUE-Sales Commission	Sales	SAL/10254	843.00	
	To REVENUE-Sales Commission	Sales	SAL/10255	13,651.00	
	To REVENUE-Sales Commission	Sales	SAL/10256	16,857.00	
	To REVENUE-Sales Commission	Sales	SAL/10257	50,571.00	
	To REVENUE-Sales Commission	Sales	SAL/10258	72,149.00	
31-Oct-21	To REVENUE-Sales Commission	Sales	SAL/10301	50,571.00	
	To REVENUE-Sales Commission	Sales	SAL/10302	22,656.00	
	To REVENUE-Sales Commission	Sales	SAL/10303	9,440.00	
	To REVENUE-Sales Commission	Sales	SAL/10304	7,586.00	
	To REVENUE-Sales Commission	Sales	SAL/10305	67,429.00	
	To REVENUE-Sales Commission	Sales	SAL/10306	76,835.00	
	To REVENUE-Sales Commission	Sales	SAL/10307	32,905.00	
	To REVENUE-Sales Commission	Sales	SAL/10308	87,657.00	
	To REVENUE-Sales Commission	Sales	SAL/10309	83,072.00	
30-Nov-21	To REVENUE-Sales Commission	Sales	SAL/10367	7,619.00	
	To REVENUE-Sales Commission	Sales	SAL/10368	40,457.00	
	To REVENUE-Sales Commission	Sales	SAL/10369	22,015.00	
2-Dec-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10390		10,07,485.00
6-Dec-21	By OTHADV-TDS Receivable 2021-22	Journal	JOU/11560		44,579.00
31-Dec-21	To REVENUE-Sales Commission	Sales	SAL/10474	6,107.00	
	To REVENUE-Sales Commission	Sales	SAL/10475	13,486.00	
	To REVENUE-Sales Commission	Sales	SAL/10476	7,586.00	
5-Feb-22	By BANK-Yes Bank Current A/c	Receipt	REC/10478		93,149.00
28-Feb-22	To REVENUE-Sales Commission	Sales	SAL/10575	6,743.00	
	To REVENUE-Sales Commission	Sales	SAL/10576	41,131.00	
	To REVENUE-Sales Commission	Sales	SAL/10577	43,544.00	
	To REVENUE-Sales Commission	Sales	SAL/10578	45,383.00	
	To REVENUE-Sales Commission	Sales	SAL/10579	26,634.00	
	To REVENUE-Sales Commission	Sales	SAL/10580	55,173.00	
	To REVENUE-Sales Commission	Sales	SAL/10581	843.00	
	To REVENUE-Sales Commission	Sales	SAL/10582	61,151.00	
	To REVENUE-Sales Commission	Sales	SAL/10583	57,651.00	
	To REVENUE-Sales Commission	Sales	SAL/10584	66,957.00	
	To REVENUE-Sales Commission	Sales	SAL/10585	73,978.00	
	To REVENUE-Sales Commission	Sales	SAL/10586	16,857.00	
	To REVENUE-Sales Commission	Sales	SAL/10587	77,341.00	
	To REVENUE-Sales Commission	Sales	SAL/10588	88,062.00	
	To REVENUE-Sales Commission	Sales	SAL/10589	10,114.00	
	To REVENUE-Sales Commission	Sales	SAL/10590	16,857.00	
	To REVENUE-Sales Commission	Sales	SAL/10591	99,457.00	
22-Mar-22	By BANK-Yes Bank Current A/c	Receipt	REC/10577		7,54,491.00
31-Mar-22	To REVENUE-Sales Commission	Sales	SAL/10703	10,003.00	
	To REVENUE-Sales Commission	Sales	SAL/10704	15,997.00	
	To REVENUE-Sales Commission	Sales	SAL/10705	10,694.00	
	To REVENUE-Sales Commission	Sales	SAL/10706	2,810.00	
	To REVENUE-Sales Commission	Sales	SAL/10707	45,069.00	
	To REVENUE-Sales Commission	Sales	SAL/10708	1,15,022.00	
	To REVENUE-Sales Commission	Sales	SAL/10709	20,259.00	
	To REVENUE-Sales Commission	Sales	SAL/10710	2,02,016.00	
	To REVENUE-Sales Commission	Sales	SAL/10711	29,843.00	
	To REVENUE-Sales Commission	Sales	SAL/10712	202.00	
	To REVENUE-Sales Commission	Sales	SAL/10713	55,151.00	
	Carried Over			43,88,011.00	38,43,439.00

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Modi Realty Mallapur LLP

CUST-Gulmohar Residency-Sales Commission Invoices Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,88,011.00	38,43,439.00
31-Mar-22	To REVENUE-Sales Commission	Sales	SAL/10714	48,953.00	
	To REVENUE-Sales Commission	Sales	SAL/10715	8,429.00	
	To REVENUE-Sales Commission	Sales	SAL/10716	16,857.00	
	To REVENUE-Sales Commission	Sales	SAL/10717	48,156.00	
	By REVENUE-Sales Commission	Credit Note	CN/10011		7,586.00
	By REVENUE-Sales Commission	Credit Note	CN/10012		49,110.00
	By REVENUE-Sales Commission	Credit Note	CN/10013		26,713.00
	By REVENUE-Sales Commission	Credit Note	CN/10014		28,888.00
	By REVENUE-Sales Commission	Credit Note	CN/10015		32,956.00
	By REVENUE-Sales Commission	Credit Note	CN/10016		14,064.00
	By REVENUE-Sales Commission	Credit Note	CN/10017		25,286.00
	By REVENUE-Sales Commission	Credit Note	CN/10018		17,840.00
	By REVENUE-Sales Commission	Credit Note	CN/10019		26,634.00
	By REVENUE-Sales Commission	Credit Note	CN/10020		843.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/12650		54,437.00
				45,10,406.00	41,27,796.00
By	Closing Balance				3,82,610.00
				45,10,406.00	45,10,406.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CUST-Jade Estates JDA Invoices

Ledger Account

Plot No.8, Road No.5, Nacharam Industrial Estates,
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,74,215.00	
30-Apr-21	To REVENUE-From Unit Sales GST	Sales	SAL/10010	14,22,645.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/10116		13,54,900.00
31-May-21	To REVENUE-From Unit Sales GST	Sales	SAL/10050	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10051	11,38,116.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/10258		21,67,840.00
28-Jun-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10121		6,50,350.00
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10094	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10095	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10096	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10097	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10098	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10099	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10100	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10101	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10102	11,38,116.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/10438		1,02,97,240.00
15-Jul-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10156		5,14,862.00
31-Aug-21	To REVENUE-From Unit Sales GST	Sales	SAL/10212	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10213	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10214	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10215	14,22,645.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/10815		54,19,600.00
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10233	31,25,635.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10234	31,25,635.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10235	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10236	14,22,645.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/11028		86,63,390.00
16-Oct-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10305		7,04,150.00
31-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10310	31,25,635.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10311	31,25,635.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10312	31,25,635.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10313	25,60,761.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10314	25,60,761.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10315	25,60,761.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10316	25,60,761.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/11233		1,86,85,665.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10370	30,19,748.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10371	30,19,748.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10372	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10373	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10374	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10375	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10376	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10377	14,22,645.00	
	Carried Over			6,39,67,649.00	4,84,57,997.00

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Modi Realty Mallapur LLP

CUST-Jade Estates JDA Invoices Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,67,649.00	4,84,57,997.00
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10378	25,60,761.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10379	25,60,761.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10380	25,60,761.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10381	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10382	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10383	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10384	11,38,116.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/11543		2,55,33,440.00
2-Dec-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10388		9,30,152.00
31-Dec-21	By BANK-Yes Bank Current A/c	Receipt	REC/10430		12,76,672.00
	To REVENUE-From Unit Sales GST	Sales	SAL/10481	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10482	14,22,645.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/11759		27,09,800.00
31-Jan-22	To REVENUE-From Unit Sales GST	Sales	SAL/10520	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10521	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10522	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10523	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10524	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10525	14,22,645.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/11998		70,45,480.00
5-Feb-22	By BANK-Yes Bank Current A/c	Receipt	REC/10476		1,35,490.00
28-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10548	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10549	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10550	14,22,645.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/12237		40,64,700.00
21-Mar-22	By BANK-Yes Bank Current A/c	Receipt	REC/10574		5,59,644.00
31-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10677	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10678	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10679	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10680	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10681	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10682	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10683	14,22,645.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/12607		89,42,340.00
				10,01,02,832.00	9,96,55,715.00
By	Closing Balance				4,47,117.00
				10,01,02,832.00	10,01,02,832.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CUST-Jade Estates Sales Commission Invoices

Ledger Account

Plot No.8, Road No.5, Nacharam Industrial Estates,
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,95,503.00	
31-May-21	To REVENUE-Sales Commission	Sales	SAL/10025	20,229.00	
	To REVENUE-Sales Commission	Sales	SAL/10026	3,371.00	
	To REVENUE-Sales Commission	Sales	SAL/10027	63,012.00	
	To REVENUE-Sales Commission	Sales	SAL/10028	67,091.00	
	To REVENUE-Sales Commission	Sales	SAL/10029	17,363.00	
	To REVENUE-Sales Commission	Sales	SAL/10030	41,300.00	
	To REVENUE-Sales Commission	Sales	SAL/10031	32,602.00	
	To REVENUE-Sales Commission	Sales	SAL/10032	4,248.00	
28-Jun-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10121		3,95,502.00
30-Jun-21	To REVENUE-Sales Commission	Sales	SAL/10079	20,229.00	
	To REVENUE-Sales Commission	Sales	SAL/10080	17,397.00	
	To REVENUE-Sales Commission	Sales	SAL/10081	52,223.00	
	To REVENUE-Sales Commission	Sales	SAL/10082	17,835.00	
	To REVENUE-Sales Commission	Sales	SAL/10083	3,371.00	
15-Jul-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10157		3,07,489.00
31-Jul-21	To REVENUE-Sales Commission	Sales	SAL/10169	13,486.00	
	To REVENUE-Sales Commission	Sales	SAL/10170	15,273.00	
	To REVENUE-Sales Commission	Sales	SAL/10171	86,106.00	
	To REVENUE-Sales Commission	Sales	SAL/10172	7,586.00	
	To REVENUE-Sales Commission	Sales	SAL/10173	41,300.00	
	To REVENUE-Sales Commission	Sales	SAL/10177	17,363.00	
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10626		13,606.00
30-Sep-21	To REVENUE-Sales Commission	Sales	SAL/10237	26,111.00	
	To REVENUE-Sales Commission	Sales	SAL/10238	63,383.00	
	To REVENUE-Sales Commission	Sales	SAL/10239	61,057.00	
	To REVENUE-Sales Commission	Sales	SAL/10240	50,571.00	
	To REVENUE-Sales Commission	Sales	SAL/10241	82,195.00	
	To REVENUE-Sales Commission	Sales	SAL/10242	47,200.00	
	To REVENUE-Sales Commission	Sales	SAL/10243	1,20,984.00	
	To REVENUE-Sales Commission	Sales	SAL/10244	71,306.00	
	To REVENUE-Sales Commission	Sales	SAL/10245	16,790.00	
	To REVENUE-Sales Commission	Sales	SAL/10246	17,835.00	
	To REVENUE-Sales Commission	Sales	SAL/10247	17,363.00	
31-Oct-21	To REVENUE-Sales Commission	Sales	SAL/10299	5,900.00	
	To REVENUE-Sales Commission	Sales	SAL/10300	7,586.00	
30-Nov-21	To REVENUE-Sales Commission	Sales	SAL/10364	9,012.00	
	To REVENUE-Sales Commission	Sales	SAL/10365	14,953.00	
	To REVENUE-Sales Commission	Sales	SAL/10366	12,137.00	
2-Dec-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10389		7,36,792.00
6-Dec-21	By OTHADV-TDS Receivable 2021-22	Journal	JOU/11561		32,601.00
31-Dec-21	To REVENUE-Sales Commission	Sales	SAL/10467	79,161.00	
	To REVENUE-Sales Commission	Sales	SAL/10468	1,13,685.00	
	To REVENUE-Sales Commission	Sales	SAL/10469	39,189.00	
	To REVENUE-Sales Commission	Sales	SAL/10470	67,193.00	
	Carried Over			18,60,499.00	14,85,990.00

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Modi Realty Mallapur LLP

CUST-Jade Estates Sales Commission Invoices Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,60,499.00	14,85,990.00
31-Dec-21	To REVENUE-Sales Commission	Sales	SAL/10471	41,055.00	
	To REVENUE-Sales Commission	Sales	SAL/10472	68,119.00	
	To REVENUE-Sales Commission	Sales	SAL/10473	55,291.00	
5-Feb-22	By BANK-Yes Bank Current A/c	Receipt	REC/10477		4,78,617.00
28-Feb-22	To REVENUE-Sales Commission	Sales	SAL/10568	67,429.00	
	To REVENUE-Sales Commission	Sales	SAL/10569	79,498.00	
	To REVENUE-Sales Commission	Sales	SAL/10570	53,943.00	
	To REVENUE-Sales Commission	Sales	SAL/10571	1,37,554.00	
	To REVENUE-Sales Commission	Sales	SAL/10572	14,699.00	
	To REVENUE-Sales Commission	Sales	SAL/10573	24,814.00	
	To REVENUE-Sales Commission	Sales	SAL/10574	843.00	
21-Mar-22	By BANK-Yes Bank Current A/c	Receipt	REC/10575		3,62,730.00
31-Mar-22	To REVENUE-Sales Commission	Sales	SAL/10691	99,863.00	
	To REVENUE-Sales Commission	Sales	SAL/10692	7,586.00	
	To REVENUE-Sales Commission	Sales	SAL/10693	39,614.00	
	To REVENUE-Sales Commission	Sales	SAL/10694	25,286.00	
	To REVENUE-Sales Commission	Sales	SAL/10695	45,588.00	
	To REVENUE-Sales Commission	Sales	SAL/10696	1,01,143.00	
	To REVENUE-Sales Commission	Sales	SAL/10697	68,777.00	
	To REVENUE-Sales Commission	Sales	SAL/10698	67,327.00	
	To REVENUE-Sales Commission	Sales	SAL/10699	843.00	
	To REVENUE-Sales Commission	Sales	SAL/10700	30,343.00	
	To REVENUE-Sales Commission	Sales	SAL/10701	20,229.00	
	To REVENUE-Sales Commission	Sales	SAL/10702	6,743.00	
	By REVENUE-Sales Commission	Credit Note	CN/10006		68,777.00
	By REVENUE-Sales Commission	Credit Note	CN/10007		40,457.00
	By REVENUE-Sales Commission	Credit Note	CN/10008		46,762.00
	By REVENUE-Sales Commission	Credit Note	CN/10009		19,566.00
	By REVENUE-Sales Commission	Credit Note	CN/10010		19,206.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/12651		50,727.00
				29,17,086.00	25,72,832.00
By	Closing Balance				3,44,254.00
				29,17,086.00	29,17,086.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Jyothi Jude A-308**

Ledger Account

Flat.No.103, Sri Sai Arcade, Raghavendra Nagar,
Nacharam, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-21	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10210		25,000.00
26-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11317	25,000.00	
31-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10435		25,000.00
5-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12883	25,000.00	
				50,000.00	50,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Mr.Darbha Phani Kumar G-504**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				25,000.00
19-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10970	25,000.00	
				25,000.00	25,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Mr.J Harinath Goud A-509**

Ledger Account

12-13-588/K/B. Nagarjuna Nagar, Tarnaka, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			17,89,300.00	
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10152	13,17,750.00	
31-Aug-21	By REVENUE-From Unit Sales GST	Credit Note	CN/10001		13,17,750.00
	By REVENUE-From Unit Sales GST	Credit Note	CN/10002		21,95,550.00
	By Instalments Receivable	Journal	JOU/10810		2,35,000.00
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11608	1,00,000.00	
25-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11697	1,00,000.00	
2-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11758	1,00,000.00	
9-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11849	1,28,000.00	
31-Mar-22	To REVENUE-Forefited Amount	Journal	JOU/12570	2,13,250.00	
				37,48,300.00	37,48,300.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Mr.Madapathi Shiva B-103**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,25,000.00
26-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13530	25,000.00	
5-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13620	25,000.00	
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13738	25,000.00	
19-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13866	25,000.00	
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13951	25,000.00	
				1,25,000.00	2,25,000.00
	To Closing Balance			1,00,000.00	
				2,25,000.00	2,25,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

CUST-Mrs.Deepa Lakshmi B-204

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				25,000.00
31-Aug-21	To REVENUE-Forefited Amount	Sales	SAL/10198	25,000.00	
				25,000.00	25,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**CUST-Mrs.Shilpa & Mr.Hari Krishna A-209**

Ledger Account

Plot no.185, Venkateshwara Nagar,H.B City,
Moulali, Hyderabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,25,000.00
27-Mar-22	To CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	Journal	JOU/12470	5,00,000.00	
31-Mar-22	To REVENUE-Forefited Amount	Journal	JOU/12569	2,25,000.00	
				7,25,000.00	7,25,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Mrs.Y Shobha G-304**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				25,000.00
31-Aug-21	To REVENUE-Forefited Amount	Sales	SAL/10199	25,000.00	
				25,000.00	25,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**CUST-Silver Oak Villas LLP**

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			43,896.00	
22-Jul-21	To RMS-Cement	Sales	SAL/10162	1,974.00	
	To RMS-Furniture	Sales	SAL/10163	1,808.00	
	To RMS-Electrical Material	Sales	SAL/10164	3,021.00	
31-Mar-22	By RMS-Cement	Credit Note	CN/10022		1,974.00
	To RMS-Tiles	Sales	SAL/10719	6,648.00	
	By RMS-Furniture	Credit Note	CN/10023		1,808.00
	By RMS-Electrical Material	Credit Note	CN/10024		3,021.00
				57,347.00	6,803.00
	By Closing Balance				50,544.00
				57,347.00	57,347.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

CUST- Summit Sales LLP

Ledger Account

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

Sec-Bad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-21	To RMS- Printing & Stationery	Sales	SAL/10161	222.00	
	To RMS-Electrical Material	Sales	SAL/10165	30,208.00	
	To RMS-Cement	Sales	SAL/10166	19,738.00	
	To RMS-Furniture	Sales	SAL/10167	18,078.00	
31-Jul-21	By SUP-Summit Sales Llp	Journal	JOU/10619		68,246.00
31-Dec-21	To RMS-Wood Beading	Sales	SAL/10457	363.00	
	To RMS-MS Z Angel	Sales	SAL/10458	357.00	
	To RMS-Hardware Materials	Sales	SAL/10462	22,288.00	
	To RMS-Wood Beading	Sales	SAL/10463	1,680.00	
	To RMS-MS Z Angel	Sales	SAL/10464	19,470.00	
28-Feb-22	By SUP-Summit Sales Llp	Journal	JOU/12244		19,827.00
31-Mar-22	By RMS-Furniture	Credit Note	CN/10021		18,078.00
	To RMS-Tiles	Sales	SAL/10718	66,481.00	
	By RMS-Electrical Material	Credit Note	CN/10025		30,208.00
	By RMS-Cement	Credit Note	CN/10026		19,738.00
				1,78,885.00	1,56,097.00
By	Closing Balance				22,788.00
				1,78,885.00	1,78,885.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**DEPG-Modi Soham HUF**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11680	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

DEPG-Summit Builders

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11679	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

DEPG-Summit Sales LLP Logistics

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11610	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Doors, Door Frames & Hardware-URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To ECARD-M Ram Prasad	Journal	JOU/10247	200.00	
26-Jul-21	To ECARD-M Ram Prasad	Journal	JOU/10594	300.00	
31-Mar-22	By INV-WIP	Journal	JOU/12687		500.00
				500.00	500.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10009	1,04,063.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10013	790.00	
24-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10018	745.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10019	5,500.00	
27-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10025	2,379.60	
28-Apr-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10029	9,300.00	
30-Apr-21	To SUP-Sri Balaji Enterprises	Purchase	PUR/10039	12,013.50	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10040	9,600.00	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10041	3,648.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10061	9,400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10069	2,750.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10078	15,545.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10079	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10080	2,750.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10081	5,500.00	
5-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10095	815.00	
13-May-21	To SUP-SFS Hardware	Purchase	PUR/10116	3,775.50	
19-May-21	To SUP-SFS Hardware	Purchase	PUR/10126	550.00	
30-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10134	795.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10141	13,300.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10142	10,650.15	
	To SUP-Summit Sales Llp	Purchase	PUR/10143	6,838.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10144	29,935.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10146	49,002.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10147	19,075.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10154	1,44,515.00	
31-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10177	56,156.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10179	71,752.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10180	39,410.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10184	7,555.28	
3-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10189	28,656.00	
21-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10226	21,800.00	
23-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10240	223.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10246	36,712.00	
24-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10254	1,06,644.00	
30-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10280	3,822.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10281	44,484.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10287	28,866.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10289	12,592.12	
15-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10350	29,736.00	
20-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10380	67,375.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10383	24,696.00	
6-Aug-21	To SUP-Sri Balaji Enterprises	Purchase	PUR/10432	30,260.00	
10-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10470	1,885.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10473	5,967.60	
17-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10498	17,440.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10499	48,040.00	
	Carried Over			11,47,396.75	

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Modi Realty Mallapur LLP

Doors, Door Franes & Hardware GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,396.75	
31-Aug-21	To Sup Kaveri Timberdepot	Purchase	PUR/10539	88,052.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10565	8,188.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10567	1,08,176.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10578	26,208.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10591	6,600.00	
24-Sep-21	To SUP-Sri Balaji Enterprises	Purchase	PUR/10673	5,880.00	
30-Sep-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10716	1,08,490.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10717	1,89,258.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10718	1,44,515.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10721	1,08,490.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10728	3,700.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10729	38,200.00	
9-Oct-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10750	1,08,490.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10751	1,08,490.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10756	650.00	
	To SUP-Kothari Fire Safety Equipment	Purchase	PUR/10757	61,600.00	
12-Oct-21	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/10775	3,28,080.00	
15-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10783	15,770.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10784	49,736.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10785	79,949.00	
19-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10801	1,650.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10818	37,345.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10819	39,050.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10820	34,440.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10821	13,300.00	
26-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10848	51,344.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10849	6,492.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10854	5,320.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10855	30,866.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10859	10,810.00	
5-Nov-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10879	96,610.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10880	96,610.00	
6-Nov-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10888	1,08,490.00	
10-Nov-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10893	81,610.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10901	14,300.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10912	99,343.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10931	2,120.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10936	2,950.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10941	22,626.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10942	44,338.00	
15-Nov-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10977	96,610.00	
	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/10978	1,69,818.00	
18-Nov-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10988	1,92,723.00	
	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/10991	3,82,380.00	
22-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11008	3,185.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11009	12,348.00	
25-Nov-21	To SUP-Sri Balaji Enterprises	Purchase	PUR/11020	42,700.00	
26-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11056	8,720.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11072	20,160.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11075	7,155.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11082	8,310.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11083	3,115.00	
	Carried Over			44,82,756.75	

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Modi Realty Mallapur LLP

Doors, Door Franes & Hardware GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,82,756.75	
26-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11084	1,060.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11086	3,185.00	
30-Nov-21	To SUP-Sri Balaji Enterprises	Purchase	PUR/11131	97,020.00	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/11138	2,235.00	
2-Dec-21	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11154	56,875.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11155	14,300.00	
16-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11212	1,00,416.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11218	71,968.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11220	1,32,855.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11222	304.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11224	1,700.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11229	2,644.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11234	5,250.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11235	304.00	
21-Dec-21	To SUP-Vasant Enterprises	Purchase	PUR/11259	35,400.00	
	To SUP-SFS Hardware	Purchase	PUR/11264	5,950.00	
	To SUP-SFS Hardware	Purchase	PUR/11266	620.00	
	To SUP-SFS Hardware	Purchase	PUR/11267	8,943.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11268	1,10,670.00	
	To SUP-SFS Hardware	Purchase	PUR/11274	1,400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11289	3,115.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11290	1,512.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11298	3,185.00	
22-Dec-21	To SUP-Adilabad Timber Mart	Purchase	PUR/11301	1,92,923.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11310	11,700.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11320	96,610.00	
	To SUP-SFS Hardware	Purchase	PUR/11326	13,200.00	
	To SUP-SFS Hardware	Purchase	PUR/11327	5,710.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11329	330.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11330	38,698.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11332	608.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11334	22,869.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11342	304.00	
28-Dec-21	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/11360	4,15,800.00	
30-Dec-21	To SUP-Adilabad Timber Mart	Purchase	PUR/11382	96,610.00	
31-Dec-21	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/11390	11,700.00	
	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/11391	2,00,694.00	
1-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11401	10,804.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11403	7,050.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11405	3,185.00	
3-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11433	33,512.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11439	5,405.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11458	3,195.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11459	37,600.00	
4-Jan-22	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11485	1,760.00	
5-Jan-22	To SUP-Sathyavarapu Hardware	Purchase	PUR/11487	4,175.00	
11-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11542	5,040.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11551	760.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11554	608.00	
12-Jan-22	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11570	1,760.00	
19-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11580	1,31,490.00	
20-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11588	20,470.00	
	Carried Over			65,18,237.75	

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Modi Realty Mallapur LLP

Doors, Door Frames & Hardware GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,18,237.75	
20-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11589	1,11,545.00	
24-Jan-22	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/11609	34,582.00	
	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/11611	2,07,492.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11616	220.00	
25-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11643	1,700.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11644	1,500.00	
27-Jan-22	To SUP-SFS Hardware	Purchase	PUR/11646	350.00	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11654	5,120.00	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11657	1,760.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11680	6,000.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11685	304.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11693	6,888.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11694	16,450.00	
2-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11747	456.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11751	3,255.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11752	228.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11753	900.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11757	13,300.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11774	3,115.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11776	304.00	
8-Feb-22	To SUP-Adilabad Timber Mart	Purchase	PUR/11794	72,658.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11795	57,010.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11798	16,200.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11803	1,08,490.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11808	14,000.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11812	6,000.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11822	532.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11832	304.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11836	6,888.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11841	900.00	
9-Feb-22	To SUP-Adilabad Timber Mart	Purchase	PUR/11855	1,08,490.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11859	1,68,468.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11864	42,765.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11872	96,610.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11876	1,92,723.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11884	630.00	
12-Feb-22	By SUP-Summit Sales Llp	Debit Note	DN/10023		2,644.00
	To SUP-Summit Sales Llp	Purchase	PUR/11911	2,650.00	
17-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11936	304.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11939	760.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11962	228.00	
23-Feb-22	To SUP-Adilabad Timber Mart	Purchase	PUR/11976	2,07,460.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12002	62,860.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12005	64,560.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12014	304.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12018	44,056.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12019	228.00	
24-Feb-22	To SUP-Adilabad Timber Mart	Purchase	PUR/12021	1,65,003.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/12032	1,65,003.00	
3-Mar-22	To SUP-ARN UPVC Windows & Doors	Purchase	PUR/12078	7,86,880.00	
	To SUP-ARN UPVC Windows & Doors	Purchase	PUR/12079	3,42,720.00	
	To SUP-SFS Hardware	Purchase	PUR/12087	1,200.00	
	Carried Over			96,70,590.75	2,644.00

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Modi Realty Mallapur LLP

Doors, Door Franes & Hardware GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,70,590.75	2,644.00
3-Mar-22	To SUP-SFS Hardware	Purchase	PUR/12088	1,200.00	
	To SUP-SFS Hardware	Purchase	PUR/12089	1,200.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12105	1,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12108	1,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12113	1,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12117	1,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12118	1,890.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12120	1,800.00	
4-Mar-22	To SUP-SFS Hardware	Purchase	PUR/12130	450.00	
9-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12162	4,200.00	
23-Mar-22	To SUP-Adilabad Timber Mart	Purchase	PUR/12242	1,18,088.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/12243	1,08,490.00	
24-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12252	76.00	
30-Mar-22	To SUP-Sri Balaji Enterprises	Purchase	PUR/12288	7,960.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/12290	1,04,530.00	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/12291	13,056.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12308	532.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12313	1,520.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12316	1,520.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12319	3,350.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12320	456.00	
31-Mar-22	To SUP-SFS Hardware	Purchase	PUR/12329	2,300.00	
	To SUP-SFS Hardware	Purchase	PUR/12330	3,050.00	
	To SUP-SFS Hardware	Purchase	PUR/12335	2,500.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12336	39,086.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12340	76.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/12342	1,14,788.00	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/12363	420.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12379	14,332.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12391	3,350.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12421	45,416.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/12423	1,18,088.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12426	8,310.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12435	6,000.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12440	54,696.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12468	640.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12469	16,956.00	
	By INV-WIP	Journal	JOU/12723		1,04,75,472.75
				1,04,78,116.75	1,04,78,116.75

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**DPUD-Dept Work**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To CONJBDW-Usha Varma	Journal	JOU/10023	3,687.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10024	6,100.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10025	14,600.00	
10-Apr-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10042	16,850.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/10044	4,500.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10045	6,100.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10046	3,600.00	
	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/10047	5,700.00	
	To CONJBDW-Usha Varma	Journal	JOU/10048	11,500.00	
17-Apr-21	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/10071	6,775.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10072	5,200.00	
	To CONJBDW-Usha Varma	Journal	JOU/10073	11,162.00	
23-Apr-21	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10088	3,850.00	
24-Apr-21	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/10092	5,600.00	
	To CONJBDW-Usha Varma	Journal	JOU/10093	8,137.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10094	2,400.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10095	13,625.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10096	16,300.00	
1-May-21	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/10123	4,400.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10124	17,050.00	
	To CONJBDW-Usha Varma	Journal	JOU/10125	3,800.00	
7-May-21	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10175	1,000.00	
8-May-21	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/10177	2,100.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10178	3,000.00	
	To CONJBDW-B Ram Babu	Journal	JOU/10179	4,100.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10180	16,550.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/10181	6,400.00	
	To CONJBDW-Usha Varma	Journal	JOU/10182	5,400.00	
15-May-21	To CONJBDW-B Ram Babu	Journal	JOU/10198	6,325.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/10199	5,125.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10200	17,100.00	
22-May-21	To CONJBDW-B Ram Babu	Journal	JOU/10228	4,000.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/10229	3,500.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10230	4,500.00	
	To CONJBDW-Subhash Kushle	Journal	JOU/10231	9,500.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10233	16,500.00	
5-Jun-21	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10268	3,300.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10269	16,225.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10271	3,900.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10272	6,100.00	
	To CONJBDW-Subhash Kushle	Journal	JOU/10273	5,000.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/10275	2,525.00	
12-Jun-21	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10286	5,400.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10287	5,400.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10288	17,087.00	
15-Jun-21	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10344	4,909.00	
	To CONJBDW-Subhash Kushle	Journal	JOU/10345	8,320.00	
	Carried Over			3,54,202.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,202.00	
19-Jun-21	To CONJBDW-Usha Varma	Journal	JOU/10368	7,400.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10369	6,600.00	
	To CONJBDW-B Ram Babu	Journal	JOU/10370	6,900.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10371	6,300.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10372	17,100.00	
25-Jun-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10381	17,100.00	
26-Jun-21	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10383	6,600.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10384	4,900.00	
	To CONJBDW-Usha Varma	Journal	JOU/10385	8,050.00	
3-Jul-21	To CONJBDW-Subhash Kushle	Journal	JOU/10454	8,500.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10455	4,675.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10456	15,725.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10457	5,400.00	
10-Jul-21	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10508	6,500.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10509	16,150.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10511	6,600.00	
	To CONJBDW-B Ram Babu	Journal	JOU/10512	3,000.00	
	To CONJBDW-Subhash Kushle	Journal	JOU/10513	10,500.00	
14-Jul-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10518	17,100.00	
	To CONJBDW-B Ram Babu	Journal	JOU/10519	2,800.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/10520	4,700.00	
	To CONJBDW-Usha Varma	Journal	JOU/10521	6,900.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10523	6,600.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10525	11,850.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10526	3,600.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/10527	7,000.00	
17-Jul-21	To CONJBDW-Subhash Kushle	Journal	JOU/10539	10,000.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10541	6,600.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10542	17,100.00	
	To CONJBDW-B Ram Babu	Journal	JOU/10544	3,000.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10556	5,200.00	
24-Jul-21	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10577	6,500.00	
	To CONJBDW-Subhash Kushle	Journal	JOU/10578	6,000.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10579	17,100.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10580	5,400.00	
29-Jul-21	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10601	6,600.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10602	6,600.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10604	16,600.00	
30-Jul-21	To CONJBDW-B Ram Babu	Journal	JOU/10605	2,625.00	
	To CONJBDW-N.Krishna (Civil Work)	Journal	JOU/10607	3,000.00	
31-Jul-21	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/10615	3,300.00	
7-Aug-21	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10651	2,400.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10652	16,975.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10653	6,600.00	
	To CONJBDW-N.Krishna (Civil Work)	Journal	JOU/10654	3,000.00	
14-Aug-21	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10696	4,800.00	
	To CONJBDW - Kailash Pandey(Civil Work)	Journal	JOU/10697	3,000.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10698	6,600.00	
	To CONJBDW-B Ram Babu	Journal	JOU/10699	1,500.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10700	17,100.00	
	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/10701	2,100.00	
21-Aug-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10736	17,100.00	
	Carried Over			7,69,552.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,69,552.00	
21-Aug-21	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10737	6,600.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10738	5,500.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/10739	5,000.00	
	To CONJBDW - Kailash Pandey(Civil Work)	Journal	JOU/10741	5,000.00	
28-Aug-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10752	17,100.00	
	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/10753	3,500.00	
	To CONJBDW-B Ram Babu	Journal	JOU/10754	5,100.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10755	4,900.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10756	6,600.00	
	To CONJBDW - Ramesh Chandra Nayak	Journal	JOU/10761	3,700.00	
4-Sep-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10830	17,100.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/10832	4,000.00	
	To CONJBDW-B Ram Babu	Journal	JOU/10833	4,500.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10834	5,600.00	
	To CONJBDW-Usha Varma	Journal	JOU/10835	9,000.00	
	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/10836	3,500.00	
	To CONJBDW - Ramesh Chandra Nayak	Journal	JOU/10837	3,700.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10838	6,600.00	
13-Sep-21	To CONJBDW-B Ram Babu	Journal	JOU/10859	5,100.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10860	6,325.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10861	17,100.00	
	To CONJBDW - Kailash Pandey(Civil Work)	Journal	JOU/10862	3,950.00	
	To CONJBDW-N.Krishna (Civil Work)	Journal	JOU/10863	5,900.00	
	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/10864	4,900.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10865	2,200.00	
18-Sep-21	To CONJBDW-B Ram Babu	Journal	JOU/10907	4,600.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10908	18,600.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/10909	6,725.00	
	To CONJBDW-K Rama Krishna	Journal	JOU/10910	1,100.00	
	To CONJBDW - Kailash Pandey(Civil Work)	Journal	JOU/10911	10,262.00	
	To CONJBDW-N.Krishna (Civil Work)	Journal	JOU/10912	3,200.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10913	10,300.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/10914	3,800.00	
	To CONJBDW-Usha Varma	Journal	JOU/10915	4,100.00	
25-Sep-21	To CONJBDW-Janardhan Prasad	Journal	JOU/10983	4,662.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10984	17,100.00	
	To CONJBDW-B Ram Babu	Journal	JOU/10985	5,725.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10989	6,150.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10992	6,600.00	
	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/10993	6,475.00	
	To CONJBDW - Kailash Pandey(Civil Work)	Journal	JOU/10999	7,725.00	
4-Oct-21	To CONJBDW - Kailash Pandey(Civil Work)	Journal	JOU/11035	5,175.00	
	To CONJBDW-B Ram Babu	Journal	JOU/11036	6,000.00	
	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/11037	5,075.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/11038	6,400.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11039	6,250.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11040	18,462.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/11041	6,475.00	
9-Oct-21	To CONJBDW-Janardhan Prasad	Journal	JOU/11064	3,200.00	
	To CONJBDW - Kailash Pandey(Civil Work)	Journal	JOU/11065	3,600.00	
	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/11066	4,900.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/11067	7,175.00	
	Carried Over			11,21,863.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,863.00	
9-Oct-21	To CONJBDW-B Ram Babu	Journal	JOU/11068	6,562.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11069	7,125.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11070	18,300.00	
16-Oct-21	To CONJBDW-B Ram Babu	Journal	JOU/11099	5,625.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11100	18,900.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/11101	3,675.00	
	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/11102	5,350.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/11103	5,250.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11104	6,887.00	
	To CONJBDW-Usha Varma	Journal	JOU/11108	5,625.00	
22-Oct-21	To CONJBDW-Usha Varma	Journal	JOU/11138	3,050.00	
	To CONJBDW-B Ram Babu	Journal	JOU/11139	2,350.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11140	18,900.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/11141	2,500.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/11142	5,775.00	
30-Oct-21	To CONJBDW-Janardhan Prasad	Journal	JOU/11204	6,162.00	
	To CONJBDW-B Ram Babu	Journal	JOU/11205	4,000.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/11206	4,000.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11207	6,475.00	
	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/11208	3,150.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11209	18,900.00	
	To CONJBDW - Kailash Pandey(Civil Work)	Journal	JOU/11210	10,275.00	
31-Oct-21	To CONJBDW - Kailash Pandey(Civil Work)	Journal	JOU/11222	5,500.00	
6-Nov-21	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11253	5,542.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11254	6,167.00	
	To CONJBDW-B Ram Babu	Journal	JOU/11255	2,817.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11256	17,017.00	
	To CONJBDW - Kailash Pandey(Civil Work)	Journal	JOU/11257	8,617.00	
	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/11258	2,742.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/11259	3,267.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/11260	3,829.00	
13-Nov-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11380	18,500.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11381	6,550.00	
	To CONJBDW - Kailash Pandey(Civil Work)	Journal	JOU/11382	8,400.00	
	To CONJBDW-B Ram Babu	Journal	JOU/11383	3,450.00	
	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/11384	3,200.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/11385	2,500.00	
20-Nov-21	To CONJBDW-K Rama Krishna	Journal	JOU/11451	2,500.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11452	18,625.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11454	6,675.00	
	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/11455	3,875.00	
	To CONJBDW - Kailash Pandey(Civil Work)	Journal	JOU/11456	6,600.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/11457	5,800.00	
	To CONJBDW-B Ram Babu	Journal	JOU/11458	3,575.00	
27-Nov-21	To CONJBDW-Janardhan Prasad	Journal	JOU/11501	2,500.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11502	18,625.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11503	7,800.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/11504	3,500.00	
	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/11505	4,025.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/11506	3,175.00	
4-Dec-21	To CONJBDW-K Rama Krishna	Journal	JOU/11556	2,650.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11557	7,800.00	
	Carried Over			14,86,522.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,86,522.00	
4-Dec-21	To CONJBDW - Kailash Pandey(Civil Work)	Journal	JOU/11558	6,025.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11559	18,125.00	
11-Dec-21	To CONJBDW-Janardhan Prasad	Journal	JOU/11581	5,700.00	
	To CONJBDW-B Ram Babu	Journal	JOU/11582	2,612.00	
	To CONJBDW - Kailash Pandey(Civil Work)	Journal	JOU/11583	3,250.00	
	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/11584	5,300.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/11585	5,075.00	
	To CONJBDW-K Rama Krishna	Journal	JOU/11586	2,500.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11587	5,850.00	
18-Dec-21	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/11671	3,100.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/11672	4,500.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11673	7,650.00	
	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/11674	2,000.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/11675	2,800.00	
	To CONJBDW - Kailash Pandey(Civil Work)	Journal	JOU/11676	4,375.00	
	To CONJBDW-B Ram Babu	Journal	JOU/11677	2,887.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11678	18,900.00	
27-Dec-21	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/11709	3,000.00	
	To CONJBDW - B.Ashwini	Journal	JOU/11711	2,800.00	
	To CONJBDW-B Ram Babu	Journal	JOU/11712	2,500.00	
	To CONJBDW-Radha Krishna	Journal	JOU/11713	5,150.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11714	16,800.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11715	4,000.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/11716	5,000.00	
	To CONJBDW-Shoba (Painting Work)	Journal	JOU/11717	2,100.00	
	To CONJBDW-Shilwant Tayade	Journal	JOU/11718	3,150.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/11719	1,500.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/11720	4,000.00	
31-Dec-21	To CONJBDW - B.Ashwini	Journal	JOU/11730	2,000.00	
	To CONJBDW - Ramesh Chandra Nayak	Journal	JOU/11731	2,500.00	
	To CONJBDW-B Ram Babu	Journal	JOU/11732	8,287.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11733	13,750.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/11734	3,500.00	
	To CONJBDW-Shilwant Tayade	Journal	JOU/11735	8,050.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/11736	4,375.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11737	7,500.00	
8-Jan-22	To CONJBDW - B.Ashwini	Journal	JOU/11847	3,500.00	
	To CONJBDW-B Ram Babu	Journal	JOU/11848	4,737.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11849	16,600.00	
	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/11850	3,500.00	
	To CONJBDW - Ramesh Chandra Nayak	Journal	JOU/11851	4,000.00	
	To CONJBDW-Shilwant Tayade	Journal	JOU/11852	7,700.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/11853	5,600.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11854	10,000.00	
17-Jan-22	To CONJBDW - B.Ashwini	Journal	JOU/11871	2,800.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11872	18,237.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/11873	5,075.00	
	To CONJBDW - Kailash Pandey(Civil Work)	Journal	JOU/11874	3,400.00	
	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/11875	4,375.00	
	To CONJBDW-Shilwant Tayade	Journal	JOU/11876	8,400.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11877	7,500.00	
22-Jan-22	To CONJBDW - Kailash Pandey(Civil Work)	Journal	JOU/11923	4,075.00	
	Carried Over			17,96,632.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,96,632.00	
22-Jan-22	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/11924	3,900.00	
	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/11925	2,800.00	
	To CONJBDW - Ramesh Chandra Nayak	Journal	JOU/11926	2,100.00	
	To CONJBDW-Shilwant Tayade	Journal	JOU/11927	7,000.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11928	6,250.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/11929	5,425.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11930	18,500.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/11931	3,500.00	
31-Jan-22	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/11973	4,200.00	
	To CONJBDW-Shilwant Tayade	Journal	JOU/11974	2,800.00	
	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/11975	5,000.00	
	To CONJBDW - B.Ashwini	Journal	JOU/11976	5,100.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/11977	2,800.00	
	To CONJBDW - Kailash Pandey(Civil Work)	Journal	JOU/11978	2,400.00	
	To CONJBDW-Radha Krishna	Journal	JOU/11979	3,500.00	
	To CONJBDW-B Ram Babu	Journal	JOU/11980	3,350.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11981	9,450.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11982	5,000.00	
5-Feb-22	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/12030	2,337.00	
	To CONJBDW - Ramesh Chandra Nayak	Journal	JOU/12031	2,650.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/12032	8,125.00	
	To CONJBDW - B.Ashwini	Journal	JOU/12033	3,150.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12034	3,500.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/12035	4,600.00	
15-Feb-22	To CONJBDW - Kailash Pandey(Civil Work)	Journal	JOU/12080	4,800.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12081	2,100.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/12082	8,900.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/12083	3,675.00	
	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/12084	2,800.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/12085	3,850.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12086	16,862.00	
	To CONJBDW - B.Ashwini	Journal	JOU/12087	5,000.00	
21-Feb-22	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/12100	7,650.00	
	To CONJBDW-Mr.Bishu Dutta	Journal	JOU/12101	9,700.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12102	2,100.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/12103	3,300.00	
	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/12104	4,200.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/12105	3,000.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12106	17,400.00	
26-Feb-22	To CONJBDW-Radha Krishna	Journal	JOU/12207	3,000.00	
	To CONJBDW - Sita Rama Raju (Earth Work)	Journal	JOU/12208	6,200.00	
	To CONJBDW-Sita Rama Raju (Civil Work)	Journal	JOU/12209	5,350.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/12211	6,100.00	
	To CONJBDW-B Ram Babu	Journal	JOU/12212	3,950.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12213	19,000.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/12214	1,100.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12215	6,300.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/12216	3,150.00	
	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/12217	4,250.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/12219	1,950.00	
5-Mar-22	To CONJBDW-Sita Rama Raju (Civil Work)	Journal	JOU/12294	6,250.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/12295	2,100.00	
	Carried Over			20,78,106.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,78,106.00	
5-Mar-22	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/12296	2,900.00	
	To CONJBDW - Sita Rama Raju (Earth Work)	Journal	JOU/12297	1,650.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/12298	4,450.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/12299	2,500.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/12300	3,500.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12301	2,800.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12302	15,750.00	
	To CONJBDW-B Ram Babu	Journal	JOU/12303	2,925.00	
	To CONJBDW - B.Ashwini	Journal	JOU/12304	3,500.00	
12-Mar-22	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/12355	6,400.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/12356	3,500.00	
	To CONJBDW - Sita Rama Raju (Earth Work)	Journal	JOU/12357	2,650.00	
	To CONJBDW-Sita Rama Raju (Civil Work)	Journal	JOU/12358	6,800.00	
	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/12359	3,600.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/12360	3,600.00	
	To CONJBDW - Kailash Pandey(Civil Work)	Journal	JOU/12361	2,650.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/12362	2,100.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12363	3,500.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12364	18,900.00	
	To CONJBDW-Mr.Bishu Dutta	Journal	JOU/12365	3,800.00	
19-Mar-22	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/12395	4,050.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/12396	2,800.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/12397	4,200.00	
	To CONJBDW - Sita Rama Raju (Earth Work)	Journal	JOU/12398	2,500.00	
	To CONJBDW-Sita Rama Raju (Civil Work)	Journal	JOU/12399	4,200.00	
	To CONJBDW-Radha Krishna	Journal	JOU/12400	1,000.00	
	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/12401	4,000.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12402	4,750.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12403	18,900.00	
	To CONJBDW-Mr.Bishu Dutta	Journal	JOU/12404	1,050.00	
	To CONJBDW - B.Ashwini	Journal	JOU/12405	4,900.00	
26-Mar-22	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/12456	5,000.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/12457	700.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12458	15,750.00	
	To CONJBDW-S Ganesh	Journal	JOU/12459	1,100.00	
	To CONJBDW-P Praveen Kumar (Welder)	Journal	JOU/12460	2,900.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/12461	1,400.00	
	To CONJBDW-B Ram Babu	Journal	JOU/12462	1,875.00	
	To CONJBDW - B.Ashwini	Journal	JOU/12463	3,675.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12464	3,500.00	
31-Mar-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12553	18,900.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/12554	3,500.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12555	4,050.00	
	To CONT-Thirupathi Raju	Journal	JOU/12556	3,750.00	
	To CONJBDW-B Ram Babu	Journal	JOU/12557	1,325.00	
	To CONJBDW - B.Ashwini	Journal	JOU/12558	3,500.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/12559	4,900.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/12565	3,750.00	
	By INV-WIP	Journal	JOU/12694		23,07,506.00
				23,07,506.00	23,07,506.00

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MG Road, RAnigunj
Secunderabad

ECARD-A Sravani

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			500.00	
30-Nov-21 By	EMP-A Sravani	Journal	JOU/11542		500.00
				500.00	500.00

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MG Road, RAnigunj
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ECARD-B Praveen Kumar

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11264	2,000.00	
20-Aug-21	By CONT-Janardhan Prasad	Journal	JOU/10729		2,000.00
				2,000.00	2,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-21	By OE-Misc. Expenses UD	Journal	JOU/10665		5,480.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11133	5,480.00	
4-Sep-21	By OE-Misc. Expenses UD	Journal	JOU/10825		4,800.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11445	4,800.00	
8-Dec-21	By OE-Misc. Expenses UD	Journal	JOU/11562		500.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12506	500.00	
21-Feb-22	By OE-Misc. Expenses UD	Journal	JOU/12108		9,000.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13467	9,000.00	
				19,780.00	19,780.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**ECARD-M Malla Reddy**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	By Printing & Stationery URD	Journal	JOU/10695		620.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11204	620.00	
23-Sep-21	By Printing & Stationery URD	Journal	JOU/10960		1,050.00
24-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11678	1,050.00	
				1,670.00	1,670.00

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MG Road, RAnigunj

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,350.00	
1-Apr-21	By SP-GTPL Broadband Pvt Ltd	Journal	JOU/10001		3,186.00
3-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10039	1,836.00	
10-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10132	9,596.00	
	By SUP-Krishna Hardware & Electricals	Journal	JOU/10052		352.00
	By Sundry Purchases-URD	Journal	JOU/10053		2,300.00
	By OE-Misc. Expenses UD	Journal	JOU/10054		2,000.00
	By OE-Hamali Charges	Journal	JOU/10055		1,000.00
	By OE-Misc. Expenses UD	Journal	JOU/10056		1,000.00
	By OE-TRansportation Charges-UD	Journal	JOU/10057		1,800.00
	By Chemicals-URD	Journal	JOU/10058		1,144.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10146	35,500.00	
	By OE-Loading & Unloading	Journal	JOU/10060		9,500.00
	By OE-Misc. Expenses UD	Journal	JOU/10061		26,000.00
17-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10178	3,229.00	
19-Apr-21	By OE-Hamali Charges	Journal	JOU/10076		6,000.00
	By OE-Loading & Unloading	Journal	JOU/10077		11,000.00
	By OE-Hamali Charges	Journal	JOU/10078		8,228.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10196	25,228.00	
20-Apr-21	By OE-Misc. Expenses UD	Journal	JOU/10079		80.00
	By Plumbing-URD	Journal	JOU/10080		178.00
	By OE-Misc. Expenses UD	Journal	JOU/10081		50.00
	By OE-Misc. Expenses UD	Journal	JOU/10082		500.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary	Journal	JOU/10083		649.00
	By SUP-Sree Sunil Enterprises	Journal	JOU/10084		1,772.00
24-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10245	2,680.00	
3-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10285	17,000.00	
	By OE-Hamali Charges	Journal	JOU/10131		2,000.00
	By OE-Misc. Expenses UD	Journal	JOU/10133		15,000.00
5-May-21	By Printing & Stationery URD	Journal	JOU/10157		160.00
	By Sundry Purchases-URD	Journal	JOU/10158		250.00
	By OE-Misc. Expenses UD	Journal	JOU/10159		45.00
	By OE-Misc. Expenses UD	Journal	JOU/10160		1,000.00
	By OE-Misc. Expenses UD	Journal	JOU/10161		825.00
	By OE-TRansportation Charges-UD	Journal	JOU/10162		400.00
6-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10320	17,000.00	
8-May-21	By Sundry Purchases-URD	Journal	JOU/10183		140.00
	By Tools-URD	Journal	JOU/10184		521.00
	By Sundry Purchases-URD	Journal	JOU/10185		320.00
	By Sundry Purchases-URD	Journal	JOU/10186		150.00
	By OIE-Internet Charges/Telephone Charges	Journal	JOU/10187		3,186.00
	By OE-Misc. Expenses UD	Journal	JOU/10188		3,000.00
	By OE-Misc. Expenses UD	Journal	JOU/10189		2,000.00
	By OE-Hamali Charges	Journal	JOU/10190		1,000.00
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10490	6,000.00	
31-May-21	By OE-Misc. Expenses UD	Journal	JOU/10243		1,000.00
	Carried Over			1,29,419.00	1,07,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,419.00	1,07,736.00
31-May-21	By OE-Loading & Unloading	Journal	JOU/10244		3,700.00
	By OE-TRansportation Charges-UD	Journal	JOU/10245		1,600.00
	By OE-Misc. Expenses UD	Journal	JOU/10246		1,000.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10247		200.00
12-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10659	7,000.00	
15-Jun-21	By OE-Misc. Expenses UD	Journal	JOU/10289		2,800.00
	By OE-TRansportation Charges-UD	Journal	JOU/10290		200.00
	By Electrical-URD	Journal	JOU/10291		2,000.00
	By OE-Misc. Expenses UD	Journal	JOU/10343		400.00
16-Jun-21	By OE-Misc. Expenses UD	Journal	JOU/10346		200.00
	By OE-Misc. Expenses UD	Journal	JOU/10347		1,259.00
	By OE-Misc. Expenses UD	Journal	JOU/10348		475.00
	By OE-Misc. Expenses UD	Journal	JOU/10349		2,200.00
	By Sundry Purchases-URD	Journal	JOU/10350		150.00
	By OE-Misc. Expenses UD	Journal	JOU/10351		390.00
	By OE-Misc. Expenses UD	Journal	JOU/10352		280.00
	By Plumbing-URD	Journal	JOU/10353		629.00
	By OE-Misc. Expenses UD	Journal	JOU/10354		1,200.00
19-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10702	7,066.00	
	By Printing & Stationery URD	Journal	JOU/10373		491.00
	By Printing & Stationery URD	Journal	JOU/10374		125.00
	By Plumbing-URD	Journal	JOU/10375		50.00
	By OE-Misc. Expenses UD	Journal	JOU/10376		300.00
	By LS-Labour Welfare Expenses	Journal	JOU/10377		1,540.00
	By OE-Loading & Unloading	Journal	JOU/10378		4,560.00
29-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10753	12,239.00	
30-Jun-21	By Printing & Stationery URD	Journal	JOU/10414		120.00
	By Printing & Stationery URD	Journal	JOU/10415		95.00
	By SUP-Tirupati Plywood & Hardware	Journal	JOU/10416		284.00
	By OE-Loading & Unloading	Journal	JOU/10417		6,000.00
	By OE-TRansportation Charges-UD	Journal	JOU/10418		1,400.00
	By OE-Loading & Unloading	Journal	JOU/10419		4,340.00
3-Jul-21	By LSUD-Labour Welfare	Journal	JOU/10445		4,000.00
	By LSUD-Labour Welfare	Journal	JOU/10446		5,080.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10804	31,330.00	
	By SUP-Summit Sales Llp	Journal	JOU/10447		11,008.00
	By OE-TRansportation Charges-UD	Journal	JOU/10448		3,500.00
	By OE-Misc. Expenses UD	Journal	JOU/10449		1,400.00
	By OE-Hamali Charges	Journal	JOU/10450		1,000.00
	By OE-Misc. Expenses UD	Journal	JOU/10451		1,000.00
	By SUP-Sri Sai Rohit Marketing Company	Journal	JOU/10452		2,407.00
	By Tools-URD	Journal	JOU/10453		1,935.00
8-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10833	24,984.00	
	By SUP-Summit Sales Llp	Journal	JOU/10491		24,984.00
10-Jul-21	By OE-Misc. Expenses UD	Journal	JOU/10505		365.00
	By Paints-URD	Journal	JOU/10506		80.00
	By LS-Labour Welfare Expenses	Journal	JOU/10507		2,520.00
	By SUP-Ram Steel Traders	Journal	JOU/10510		1,786.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10894	4,751.00	
17-Jul-21	By OE-Loading & Unloading	Journal	JOU/10536		2,888.00
	By LS-Labour Welfare Expenses	Journal	JOU/10537		2,720.00
	By SUP-Tirupati Plywood & Hardware	Journal	JOU/10538		141.00
	Carried Over			2,16,789.00	2,12,538.00

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ECARD-M Ram Prasad Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,789.00	2,12,538.00
17-Jul-21	By Plumbing-URD	Journal	JOU/10540		1,711.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10951	7,460.00	
24-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11017	7,697.00	
26-Jul-21	By OE-Loading & Unloading	Journal	JOU/10592		3,000.00
	By OE-Misc. Expenses UD	Journal	JOU/10593		2,000.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10594		300.00
	By Electrical-URD	Journal	JOU/10595		1,500.00
	By OE-Misc. Expenses UD	Journal	JOU/10596		397.00
	By OE-Misc. Expenses UD	Journal	JOU/10597		500.00
31-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11067	3,520.00	
5-Aug-21	By SUP-Summit Sales Llp	Journal	JOU/10647		5,000.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11087	5,000.00	
7-Aug-21	By OE-Misc. Expenses UD	Journal	JOU/10658		4,000.00
	By Printing & Stationery URD	Journal	JOU/10659		500.00
	By OE-Loading & Unloading	Journal	JOU/10660		2,500.00
	By OE-Hamali Charges	Journal	JOU/10661		1,500.00
	By OE-Misc. Expenses UD	Journal	JOU/10662		2,000.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11131	10,500.00	
9-Aug-21	By OE-Misc. Expenses UD	Journal	JOU/10666		2,900.00
	By SUP-Reliable Engineering Products India Pvt Ltd	Journal	JOU/10667		620.00
14-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11230	2,526.00	
18-Aug-21	By OE-TRansportation Charges-UD	Journal	JOU/10706		200.00
	By OE-Misc. Expenses UD	Journal	JOU/10707		300.00
	By OE-Misc. Expenses UD	Journal	JOU/10708		696.00
	By SUP-Shiv Shakthi Enterprises	Journal	JOU/10709		1,330.00
21-Aug-21	By OE-Misc. Expenses UD	Journal	JOU/10732		60.00
	By OE-Misc. Expenses UD	Journal	JOU/10733		500.00
	By OE-TRansportation Charges-UD	Journal	JOU/10734		500.00
	By SUP-Shiv Shakthi Enterprises	Journal	JOU/10735		1,200.00
	By SUP-SHiv Shakti Machine Tools Hardware & Electrical	Journal	JOU/10740		360.00
	By SUP-Tirupati Plywood & Hardware	Journal	JOU/10742		502.00
	By Sup Shri Ganesh Pumps & Machinerey Centre	Journal	JOU/10745		4,956.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary	Journal	JOU/10747		944.00
	By SUP-Swamy Technologies	Journal	JOU/10748		2,419.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11307	11,441.00	
26-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11318	10,027.00	
	By SUP-Summit Sales Llp	Journal	JOU/10749		10,027.00
28-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11375	4,806.00	
31-Aug-21	By SUP-Shyam Steel Traders	Journal	JOU/10762		4,806.00
4-Sep-21	By OE-Misc. Expenses UD	Journal	JOU/10826		3,800.00
	By Tools-URD	Journal	JOU/10827		500.00
	By Steel-URD	Journal	JOU/10828		400.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10829		2,400.00
	By OE-Misc. Expenses UD	Journal	JOU/10831		1,800.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11446	8,900.00	
13-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11576	7,100.00	
	By OE-Loading & Unloading	Journal	JOU/10876		3,500.00
	By OE-Misc. Expenses UD	Journal	JOU/10877		1,500.00
	By OE-Misc. Expenses UD	Journal	JOU/10878		1,500.00
	By Sundry Purchases-URD	Journal	JOU/10879		600.00
20-Sep-21	To Cash	Payment	PAY/11655	10,000.00	
24-Sep-21	To SP-Open Card ICICI Bank	Journal	JOU/10981	5,500.00	
	Carried Over			3,11,266.00	2,85,766.00

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ECARD-M Ram Prasad Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,266.00	2,85,766.00
25-Sep-21	By Tools-URD	Journal	JOU/10986		826.00
	By OE-Misc. Expenses UD	Journal	JOU/10987		514.00
	By OE-Misc. Expenses UD	Journal	JOU/10988		80.00
	By OE-Misc. Expenses UD	Journal	JOU/10990		200.00
	By SUP-Tirupati Plywood & Hardware	Journal	JOU/10991		1,534.00
	By OE-Misc. Expenses UD	Journal	JOU/10994		900.00
	By OE-Misc. Expenses UD	Journal	JOU/10995		600.00
	By OE-Misc. Expenses UD	Journal	JOU/10997		3,500.00
	By SUP-Tirupati Plywood & Hardware	Journal	JOU/10998		118.00
	By SUP-JAi Mathaji Traders	Journal	JOU/11000		542.00
	By Tools-URD	Journal	JOU/11001		1,186.00
27-Sep-21	By OE-Loading & Unloading	Journal	JOU/11002		5,500.00
29-Sep-21	By SUP-Summit Sales Llp	Journal	JOU/11003		8,000.00
	To SP-Open Card ICICI Bank	Journal	JOU/11004	8,000.00	
5-Oct-21	By SUP-Summit Sales Llp	Journal	JOU/11043		11,800.00
	To SP-Open Card ICICI Bank	Journal	JOU/11044	11,800.00	
	By OE-Misc. Expenses UD	Journal	JOU/11051		493.00
	To SP-Open Card ICICI Bank	Journal	JOU/11052	493.00	
12-Oct-21	By SUP-Summit Sales Llp	Journal	JOU/11077		3,000.00
	By SUP-Summit Sales Llp	Journal	JOU/11078		2,000.00
	By SUP-Ganesh Electrical & Hardware	Journal	JOU/11080		448.00
	By OE-Misc. Expenses UD	Journal	JOU/11082		130.00
	By OE-Misc. Expenses UD	Journal	JOU/11083		280.00
	By OE-Misc. Expenses UD	Journal	JOU/11085		100.00
	To SP-Open Card ICICI Bank	Journal	JOU/11088	5,958.00	
19-Oct-21	To SP-Open Card ICICI Bank	Journal	JOU/11113	2,350.00	
	By SP-Expert Security Services	Journal	JOU/11124		650.00
	By OE-Misc. Expenses UD	Journal	JOU/11125		200.00
	By OE-Misc. Expenses UD	Journal	JOU/11126		1,500.00
20-Oct-21	To SP-Open Card ICICI Bank	Journal	JOU/11134	9,200.00	
	By SUP-Summit Sales Llp	Journal	JOU/11135		20,520.00
23-Oct-21	By SUP-Summit Sales Llp	Journal	JOU/11152		2,440.00
	By OE-Misc. Expenses UD	Journal	JOU/11153		1,000.00
	By SUP-Krishna Hardware & Electricals	Journal	JOU/11154		3,540.00
	To SP-Open Card ICICI Bank	Journal	JOU/11155	11,320.00	
	To SP-Open Card ICICI Bank	Journal	JOU/11156	6,980.00	
2-Nov-21	To SP-Open Card ICICI Bank	Journal	JOU/11248	21,534.00	
9-Nov-21	By SUP-Summit Sales Llp	Journal	JOU/11267		13,950.00
	By SUP-Summit Sales Llp	Journal	JOU/11268		2,750.00
	To SP-Open Card ICICI Bank	Journal	JOU/11269	16,700.00	
	To SP-Open Card ICICI Bank	Journal	JOU/11271	3,566.00	
12-Nov-21	By OE-Misc. Expenses UD	Journal	JOU/11365		3,566.00
	By OE-Misc. Expenses UD	Journal	JOU/11366		3,500.00
	By SUP-Summit Sales Llp	Journal	JOU/11367		4,000.00
	By OE-Misc. Expenses UD	Journal	JOU/11368		4,500.00
	By SUP-Krishna Hardware & Electricals	Journal	JOU/11369		9,534.00
17-Nov-21	By SUP-Krishna Steel Traders	Journal	JOU/11400		3,558.00
	To SP-Open Card ICICI Bank	Journal	JOU/11401	3,558.00	
18-Nov-21	By SUP-Summit Sales Llp	Journal	JOU/11420		5,350.00
	To SP-Open Card ICICI Bank	Journal	JOU/11421	5,350.00	
10-Dec-21	To SP-Open Card ICICI Bank	Journal	JOU/11565	11,084.00	
	By SUP-Bhagwati Steel Tubes	Journal	JOU/11566		472.00
	Carried Over			4,29,159.00	4,08,547.00

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Modi Realty Mallapur LLP

ECARD-M Ram Prasad Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,159.00	4,08,547.00
10-Dec-21	By OE-Misc. Expenses UD	Journal	JOU/11567		400.00
	By OE-Misc. Expenses UD	Journal	JOU/11568		300.00
	By SUP-AMR Communication	Journal	JOU/11569		9,912.00
16-Dec-21	By Electrical-URD	Journal	JOU/11646		934.00
	By OE-Misc. Expenses UD	Journal	JOU/11647		2,330.00
	By Paints-URD	Journal	JOU/11648		440.00
	To SP-Open Card ICICI Bank	Journal	JOU/11649	3,704.00	
28-Dec-21	By OE-Misc. Expenses UD	Journal	JOU/11721		2,170.00
	By OE-Misc. Expenses UD	Journal	JOU/11722		1,500.00
	By OE-Misc. Expenses UD	Journal	JOU/11723		3,500.00
	By OE-TRansportation Charges-UD	Journal	JOU/11724		500.00
	By Plumbing-URD	Journal	JOU/11725		160.00
	By OE-Loading & Unloading	Journal	JOU/11726		4,000.00
29-Dec-21	To SP-Open Card ICICI Bank	Journal	JOU/11727	9,000.00	
4-Jan-22	To SP-Open Card ICICI Bank	Journal	JOU/11829	6,000.00	
	By SUP-Summit Sales Llp	Journal	JOU/11830		6,000.00
	To SP-Open Card ICICI Bank	Journal	JOU/11831	2,830.00	
	By Tools-URD	Journal	JOU/11835		90.00
	By Plumbing-URD	Journal	JOU/11836		11,310.00
	By OE-Misc. Expenses UD	Journal	JOU/11837		420.00
	By Electrical-URD	Journal	JOU/11838		1,800.00
	By SUP-JAi Mathaji Traders	Journal	JOU/11839		4,718.00
	By SUP-Sri Sai Rohit Marketing Company	Journal	JOU/11840		2,077.00
	To SP-Open Card ICICI Bank	Journal	JOU/11841	15,000.00	
	To SP-Open Card ICICI Bank	Journal	JOU/11842	5,415.00	
10-Jan-22	To SP-Open Card ICICI Bank	Journal	JOU/11858	7,000.00	
	By OE-Misc. Expenses UD	Journal	JOU/11859		7,000.00
	By SUP-JAi Mathaji Traders	Journal	JOU/11860		1,050.00
	By SUP-JAi Mathaji Traders	Journal	JOU/11861		2,773.00
	By SUP-Krishna Hardware & Electricals	Journal	JOU/11862		991.00
	To SP-Open Card ICICI Bank	Journal	JOU/11863	4,814.00	
20-Jan-22	By SUP-Sri Ambe Electricals	Journal	JOU/11915		1,827.00
	By SUP - Vyshnavi Enterprises	Journal	JOU/11916		2,354.00
	By SUP-Mangaldeep	Journal	JOU/11917		5,109.00
	By SUP-Krishna Hardware & Electricals	Journal	JOU/11918		1,602.00
	To SP-Open Card ICICI Bank	Journal	JOU/11919	10,892.00	
25-Jan-22	By SUP-Krishna Hardware & Electricals	Journal	JOU/11952		1,593.00
	By SUP-Atria Convergence Technologies Limited	Journal	JOU/11953		826.00
	By OE-Misc. Expenses UD	Journal	JOU/11954		260.00
	By OE-Misc. Expenses UD	Journal	JOU/11955		2,000.00
	By LSUD-Labour Welfare	Journal	JOU/11956		4,650.00
	To SP-Open Card ICICI Bank	Journal	JOU/11957	9,329.00	
3-Feb-22	By SUP-Mangaldeep	Journal	JOU/12014		5,251.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary	Journal	JOU/12015		1,298.00
	By SUP-AMR Communication	Journal	JOU/12016		4,956.00
	To SP-Open Card ICICI Bank	Journal	JOU/12017	11,505.00	
10-Feb-22	By OE-Misc. Expenses UD	Journal	JOU/12069		4,000.00
	By OE-Misc. Expenses UD	Journal	JOU/12070		1,000.00
	By LSUD-Labour Welfare	Journal	JOU/12071		3,140.00
	By SUP-Mangaldeep	Journal	JOU/12072		6,136.00
	By SUP-Krishna Hardware & Electricals	Journal	JOU/12073		758.00
	To SP-Open Card ICICI Bank	Journal	JOU/12074	15,034.00	
	Carried Over			5,29,682.00	5,19,682.00

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ECARD-M Ram Prasad Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,682.00	5,19,682.00
17-Feb-22	By SUP-Mangaldeep	Journal	JOU/12094		3,221.00
	By SUP-Mangaldeep	Journal	JOU/12095		2,572.00
	To SP-Open Card ICICI Bank	Journal	JOU/12096	5,793.00	
23-Feb-22	By OE-TRansportation Charges-UD	Journal	JOU/12193		2,300.00
	By OE-TRansportation Charges-UD	Journal	JOU/12194		3,360.00
	By SUP-Krishna Hardware & Electricals	Journal	JOU/12195		4,136.00
	By SUP - Nandi Hardware & Electricals	Journal	JOU/12196		572.00
	By LSUD-Labour Welfare	Journal	JOU/12197		4,150.00
	By OE-Misc. Expenses UD	Journal	JOU/12198		5,000.00
	By OE-Misc. Expenses UD	Journal	JOU/12199		2,000.00
	To SP-Open Card ICICI Bank	Journal	JOU/12200	21,518.00	
3-Mar-22	By OIE-Internet Charges/Telephone Charges	Journal	JOU/12290		2,666.00
	By SUP-Mangaldeep	Journal	JOU/12291		10,195.00
	By SUP-Krishna Hardware & Electricals	Journal	JOU/12292		1,351.00
	To SP-Open Card ICICI Bank	Journal	JOU/12293	14,212.00	
8-Mar-22	By SUP-Mangaldeep	Journal	JOU/12319		10,656.00
	By LSUD-Labour Welfare	Journal	JOU/12320		4,000.00
	By LSUD-Labour Welfare	Journal	JOU/12321		4,000.00
	By OE-Misc. Expenses UD	Journal	JOU/12322		1,000.00
	To SP-Open Card ICICI Bank	Journal	JOU/12323	19,656.00	
16-Mar-22	By SUP-Mangaldeep	Journal	JOU/12385		6,124.00
	By SUP-Mangaldeep	Journal	JOU/12386		6,443.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary	Journal	JOU/12387		999.00
	By LSUD-Labour Welfare	Journal	JOU/12388		4,000.00
	By OE-Misc. Expenses UD	Journal	JOU/12389		4,000.00
	To SP-Open Card ICICI Bank	Journal	JOU/12390	21,566.00	
24-Mar-22	By SUP-Mangaldeep	Journal	JOU/12440		9,664.00
	By SUP-Krishna Hardware & Electricals	Journal	JOU/12441		3,332.00
	By LSUD-Labour Welfare	Journal	JOU/12442		4,000.00
	By OE-Misc. Expenses UD	Journal	JOU/12443		100.00
	By SUP-Excel Engineering Enterprises	Journal	JOU/12444		826.00
	To SP-Open Card ICICI Bank	Journal	JOU/12445	17,922.00	
28-Mar-22	By SUP-Mangaldeep	Journal	JOU/12476		12,048.00
	By OE-Misc. Expenses UD	Journal	JOU/12477		300.00
	By SUP-AMR Communication	Journal	JOU/12478		1,770.00
	By OE-Misc. Expenses UD	Journal	JOU/12479		1,000.00
	By LSUD-Labour Welfare	Journal	JOU/12480		4,000.00
	By OE-Misc. Expenses UD	Journal	JOU/12481		4,000.00
	To SP-Open Card ICICI Bank	Journal	JOU/12482	23,118.00	
31-Mar-22	By SUP-Mangaldeep	Journal	JOU/12584		12,768.00
	By SUP-Tirupati Plywood & Hardware	Journal	JOU/12585		1,286.00
	By SUP-Sri Sai Rohit Marketing Company	Journal	JOU/12586		496.00
	By LSUD-Labour Welfare	Journal	JOU/12587		4,000.00
	By OE-Misc. Expenses UD	Journal	JOU/12588		100.00
	By OE-Misc. Expenses UD	Journal	JOU/12589		1,000.00
	By SUP-Summit Sales Llp	Journal	JOU/12590		1,000.00
	By SUP-Summit Sales Llp	Journal	JOU/12591		3,000.00
	By SUP-Summit Sales Llp	Journal	JOU/12592		2,600.00
	To SP-Open Card ICICI Bank	Journal	JOU/12593	26,250.00	
				6,79,717.00	6,69,717.00
	By Closing Balance				10,000.00
				6,79,717.00	6,79,717.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**ECARD-N Narender Reddy**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,600.00	
31-Dec-21	By EMP-Narayana Narender Reddy	Journal	JOU/11758		1,421.00
				5,600.00	1,421.00
	By Closing Balance				4,179.00
				5,600.00	5,600.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**ECARD-Praveen Pathak**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,000.00	
13-Sep-21	By PROMOUD-Tour & Travel	Journal	JOU/10866		880.00
	By PROMOUD-Tour & Travel	Journal	JOU/10867		400.00
	By PROMOUD-Tour & Travel	Journal	JOU/10868		2,000.00
	By PROMOUD-Tour & Travel	Journal	JOU/10869		3,000.00
	By PROMOUD-Tour & Travel	Journal	JOU/10870		880.00
	By PROMOUD-Tour & Travel	Journal	JOU/10871		3,850.00
	By PROMOUD-Tour & Travel	Journal	JOU/10872		2,000.00
	By PROMOUD-Tour & Travel	Journal	JOU/10873		80.00
	By PROMOUD-Tour & Travel	Journal	JOU/10874		1,400.00
	By PROMOUD-Tour & Travel	Journal	JOU/10875		880.00
	To BANK-Kotak Mahindra Bank Rera A/c Payment		PAY/11577	10,370.00	
				15,370.00	15,370.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

ECARD-P Sai Kumar

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-21	To SP-Open Card ICICI Bank	Journal	JOU/10982	5,000.00	
5-Oct-21	By Printing & Stationery URD	Journal	JOU/11045		320.00
	By SUP-Tirupati Plywood & Hardware	Journal	JOU/11046		1,534.00
	By OE-Misc. Expenses UD	Journal	JOU/11047		1,200.00
	By Tools-URD	Journal	JOU/11048		1,354.00
	By Tools-URD	Journal	JOU/11049		1,126.00
	By OE-TRansportation Charges-UD	Journal	JOU/11050		2,100.00
6-Oct-21	To SP-Open Card ICICI Bank	Journal	JOU/11055	7,634.00	
12-Oct-21	By OE-TRansportation Charges-UD	Journal	JOU/11076		600.00
	By OE-TRansportation Charges-UD	Journal	JOU/11079		200.00
	By Electrical-URD	Journal	JOU/11081		600.00
	By OE-Misc. Expenses UD	Journal	JOU/11084		200.00
	To SP-Open Card ICICI Bank	Journal	JOU/11086	2,628.00	
	By SUP-Balaji Hardware Electricals Paints & Sanitary	Journal	JOU/11087		1,028.00
19-Oct-21	To SP-Open Card ICICI Bank	Journal	JOU/11114	8,038.00	
	By OE-Misc. Expenses UD	Journal	JOU/11127		445.00
	By OE-Misc. Expenses UD	Journal	JOU/11128		540.00
	By SUP-Tirupati Plywood & Hardware	Journal	JOU/11129		1,062.00
	By SUP-Mangaldeep	Journal	JOU/11130		2,372.00
	By OE-Misc. Expenses UD	Journal	JOU/11131		1,119.00
	By OE-Misc. Expenses UD	Journal	JOU/11132		1,500.00
	By OE-Misc. Expenses UD	Journal	JOU/11133		1,000.00
1-Nov-21	To SP-Open Card ICICI Bank	Journal	JOU/11237	7,598.00	
2-Nov-21	By OE-Misc. Expenses UD	Journal	JOU/11239		237.00
	By SUP-Tirupati Plywood & Hardware	Journal	JOU/11240		1,559.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary	Journal	JOU/11241		1,827.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary	Journal	JOU/11242		720.00
	By OE-Misc. Expenses UD	Journal	JOU/11243		100.00
	By OE-Misc. Expenses UD	Journal	JOU/11244		300.00
	By OE-Misc. Expenses UD	Journal	JOU/11245		200.00
	By OE-Misc. Expenses UD	Journal	JOU/11246		90.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary	Journal	JOU/11247		2,565.00
9-Nov-21	To SP-Open Card ICICI Bank	Journal	JOU/11270	3,066.00	
12-Nov-21	By OE-Misc. Expenses UD	Journal	JOU/11361		1,300.00
	By SUP- Pawan Electricals Hardware	Journal	JOU/11362		1,056.00
	By Tools-URD	Journal	JOU/11363		110.00
	By OE-Misc. Expenses UD	Journal	JOU/11364		600.00
17-Nov-21	By OE-Misc. Expenses UD	Journal	JOU/11391		100.00
	By OE-Misc. Expenses UD	Journal	JOU/11392		4,980.00
	By Tools-URD	Journal	JOU/11393		600.00
	By Tools-URD	Journal	JOU/11394		1,000.00
	By OE-TRansportation Charges-UD	Journal	JOU/11395		4,500.00
	By SUP-Krishna Hardware & Electricals	Journal	JOU/11396		460.00
	By SUP-Ganesh Electrical & Hardware	Journal	JOU/11397		540.00
	By SUP-Oriental Marketing Company	Journal	JOU/11398		850.00
	To SP-Open Card ICICI Bank	Journal	JOU/11399	17,641.00	
	Carried Over			51,605.00	41,994.00

continued ...

Modi Realty Mallapur LLP

ECARD-P Sai Kumar Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,605.00	41,994.00
17-Nov-21	By OIE-Internet Charges/Telephone Charges	Journal	JOU/11402		4,348.00
	By OE-Misc. Expenses UD	Journal	JOU/11403		263.00
26-Nov-21	By OE-Misc. Expenses UD	Journal	JOU/11489		250.00
	By OE-Misc. Expenses UD	Journal	JOU/11490		250.00
	By OE-Misc. Expenses UD	Journal	JOU/11491		2,500.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary	Journal	JOU/11492		5,942.00
	By SUP-Oriental Marketing Company	Journal	JOU/11493		708.00
	To SP-Open Card ICICI Bank	Journal	JOU/11494	9,650.00	
10-Dec-21	By OE-Misc. Expenses UD	Journal	JOU/11570		5,300.00
	By OE-Misc. Expenses UD	Journal	JOU/11571		1,500.00
	To SP-Open Card ICICI Bank	Journal	JOU/11572	6,413.00	
	By Electrical-URD	Journal	JOU/11573		130.00
	By OE-Misc. Expenses UD	Journal	JOU/11574		50.00
	By OE-Misc. Expenses UD	Journal	JOU/11575		549.00
	By Electrical-URD	Journal	JOU/11576		1,650.00
	By OE-Misc. Expenses UD	Journal	JOU/11577		250.00
	By OE-Misc. Expenses UD	Journal	JOU/11578		300.00
	By Plumbing-URD	Journal	JOU/11579		1,400.00
	By OE-Misc. Expenses UD	Journal	JOU/11580		250.00
11-Dec-21	By SUP - Vyshnavi Enterprises	Journal	JOU/11589		5,034.00
15-Dec-21	By SUP-Balaji Hardware Electricals Paints & Sanitary	Journal	JOU/11609		6,486.00
	By OE-Misc. Expenses UD	Journal	JOU/11610		250.00
	By OE-Misc. Expenses UD	Journal	JOU/11611		1,000.00
16-Dec-21	By OE-Misc. Expenses UD	Journal	JOU/11644		200.00
	To SP-Open Card ICICI Bank	Journal	JOU/11645	17,936.00	
22-Dec-21	By OE-Misc. Expenses UD	Journal	JOU/11702		1,020.00
	By OE-Misc. Expenses UD	Journal	JOU/11703		1,000.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary	Journal	JOU/11704		6,073.00
	To SP-Open Card ICICI Bank	Journal	JOU/11705	8,093.00	
12-Jan-22	By SUP-JAi Mathaji Traders	Journal	JOU/11867		5,015.00
	By SUP-Sri Sai Rohit Marketing Company	Journal	JOU/11868		2,077.00
	To SP-Open Card ICICI Bank	Journal	JOU/11869	7,092.00	
25-Jan-22	By OE-Misc. Expenses UD	Journal	JOU/11958		4,000.00
	By OE-Misc. Expenses UD	Journal	JOU/11959		206.00
	By OE-Misc. Expenses UD	Journal	JOU/11960		292.00
	By Electrical-URD	Journal	JOU/11961		1,400.00
	To SP-Open Card ICICI Bank	Journal	JOU/11962	5,898.00	
4-Feb-22	By SUP-Summit Sales Llp	Journal	JOU/12022		4,150.00
	By OIE-Internet Charges/Telephone Charges	Journal	JOU/12023		499.00
	By LS-Labour Welfare Expenses	Journal	JOU/12024		348.00
	By OE-Misc. Expenses UD	Journal	JOU/12025		100.00
	By OE-Misc. Expenses UD	Journal	JOU/12026		300.00
	To SP-Open Card ICICI Bank	Journal	JOU/12027	5,397.00	
10-Feb-22	By OE-Misc. Expenses UD	Journal	JOU/12064		172.00
	By OE-Misc. Expenses UD	Journal	JOU/12065		771.00
	By SUP-JAi Mathaji Traders	Journal	JOU/12066		3,304.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary	Journal	JOU/12067		3,682.00
	To SP-Open Card ICICI Bank	Journal	JOU/12068	7,929.00	
23-Feb-22	By OE-Misc. Expenses UD	Journal	JOU/12201		370.00
	By OE-Misc. Expenses UD	Journal	JOU/12202		590.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary	Journal	JOU/12203		4,130.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary	Journal	JOU/12204		12,130.00
	Carried Over			1,20,013.00	1,32,233.00

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Modi Realty Mallapur LLP

ECARD-P Sai Kumar Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,013.00	1,32,233.00
23-Feb-22	To SP-Open Card ICICI Bank	Journal	JOU/12205	17,220.00	
3-Mar-22	By OE-Misc. Expenses UD	Journal	JOU/12286		2,000.00
	By OE-Misc. Expenses UD	Journal	JOU/12287		6,110.00
	By SUP-Mangaldeep	Journal	JOU/12288		5,935.00
	To SP-Open Card ICICI Bank	Journal	JOU/12289	14,045.00	
8-Mar-22	By OE-Misc. Expenses UD	Journal	JOU/12312		403.00
	By SUP-Mangaldeep	Journal	JOU/12313		5,263.00
	By OE-Misc. Expenses UD	Journal	JOU/12314		500.00
	To SP-Open Card ICICI Bank	Journal	JOU/12315	6,166.00	
28-Mar-22	By SUP-Mangaldeep	Journal	JOU/12483		5,216.00
	By OE-Misc. Expenses UD	Journal	JOU/12484		250.00
	To SP-Open Card ICICI Bank	Journal	JOU/12485	5,466.00	
	By SUP-Mangaldeep	Journal	JOU/12486		6,089.00
	By SUP-Tirupati Plywood & Hardware	Journal	JOU/12487		879.00
	By OE-Misc. Expenses UD	Journal	JOU/12488		221.00
	To SP-Open Card ICICI Bank	Journal	JOU/12489	7,189.00	
31-Mar-22	By OE-Misc. Expenses UD	Journal	JOU/12581		333.00
	By SUP-Krishna Steel Traders	Journal	JOU/12582		2,006.00
	To SP-Open Card ICICI Bank	Journal	JOU/12583	2,339.00	
				1,72,438.00	1,67,438.00
	By Closing Balance				5,000.00
				1,72,438.00	1,72,438.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**ECARD- Raghu**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	By OE-Misc. Expenses UD	Journal	JOU/10731		1,200.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11298	1,200.00	
27-Aug-21	By Steel-URD	Journal	JOU/10751		6,903.00
28-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11378	17,403.00	
24-Sep-21	By Plumbing-URD	Journal	JOU/10962		5,400.00
30-Sep-21	By Plumbing-URD	Journal	JOU/11013		10,500.00
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11757	5,400.00	
19-Oct-21	By OE-Misc. Expenses UD	Journal	JOU/11117		4,088.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11946	4,088.00	
5-Nov-21	By SUP-Sri Laxmi Ganesh Steels & Hardware	Journal	JOU/11252		3,632.00
18-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12259	3,632.00	
				31,723.00	31,723.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

ECARD- R.Sanjay

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13276	5,000.00	
8-Mar-22	By OE-Misc. Expenses UD	Journal	JOU/12311		1,815.00
				5,000.00	1,815.00
	By Closing Balance				3,185.00
				5,000.00	5,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

ECARD-Vanam Ravi

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-21	To SP-Open Card ICICI Bank	Journal	JOU/10980	5,000.00	
19-Oct-21	To SP-Open Card ICICI Bank	Journal	JOU/11112	7,838.00	
	By OE-Misc. Expenses UD	Journal	JOU/11118		1,700.00
	By OE-Misc. Expenses UD	Journal	JOU/11119		600.00
	By OE-Misc. Expenses UD	Journal	JOU/11120		1,800.00
	By OE-Misc. Expenses UD	Journal	JOU/11121		1,112.00
	By OE-Misc. Expenses UD	Journal	JOU/11122		1,800.00
	By OE-Misc. Expenses UD	Journal	JOU/11123		826.00
23-Oct-21	By OE-Misc. Expenses UD	Journal	JOU/11143		1,154.00
	By OE-Misc. Expenses UD	Journal	JOU/11144		1,088.00
	By OE-Misc. Expenses UD	Journal	JOU/11145		250.00
	By OE-Misc. Expenses UD	Journal	JOU/11146		100.00
	By OE-Misc. Expenses UD	Journal	JOU/11147		1,900.00
	By LS-Labour Welfare Expenses	Journal	JOU/11148		1,600.00
	By OE-Misc. Expenses UD	Journal	JOU/11149		600.00
	By OE-Misc. Expenses UD	Journal	JOU/11150		300.00
	By OE-Misc. Expenses UD	Journal	JOU/11151		209.00
	To SP-Open Card ICICI Bank	Journal	JOU/11157	7,201.00	
2-Nov-21	To SP-Open Card ICICI Bank	Journal	JOU/11249	7,969.00	
12-Nov-21	By OE-Misc. Expenses UD	Journal	JOU/11370		700.00
	By SUP-Krishna Hardware & Electricals	Journal	JOU/11371		1,035.00
	By Tools-URD	Journal	JOU/11372		100.00
	By Printing & Stationery URD	Journal	JOU/11373		80.00
	By OE-Misc. Expenses UD	Journal	JOU/11374		270.00
	By Sundry Purchases-URD	Journal	JOU/11375		330.00
	By Sundry Purchases-URD	Journal	JOU/11376		1,000.00
	By Sundry Purchases-URD	Journal	JOU/11377		3,754.00
	By OE-TRansportation Charges-UD	Journal	JOU/11378		700.00
				28,008.00	23,008.00
	By Closing Balance				5,000.00
				28,008.00	28,008.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Electrical Bike**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-21	To SUP-Sundar Motors	Purchase	PUR/10454	55,238.09	
31-Mar-22	By OIE-Depreciation	Journal	JOU/12648		8,286.00
				55,238.09	8,286.00
	By Closing Balance				46,952.09
				55,238.09	55,238.09

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Electrical GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10285	4,320.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10288	3,486.00	
15-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10353	2,350.00	
20-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10382	3,486.00	
17-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10497	4,200.00	
31-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10593	4,700.00	
24-Sep-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10671	450.00	
1-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10736	10,125.00	
6-Nov-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10885	7,400.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10887	9,160.00	
10-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/10914	4,740.00	
18-Nov-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10990	14,850.00	
25-Nov-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11021	15,300.00	
26-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11034	4,700.00	
30-Nov-21	To SUP-Andhra Pumps & Motors	Purchase	PUR/11130	17,754.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11132	10,210.00	
22-Dec-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11305	11,620.00	
27-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11677	6,950.00	
31-Jan-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11730	24,750.00	
8-Feb-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11788	16,800.00	
9-Feb-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11862	3,500.00	
12-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11910	2,580.00	
17-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11938	2,350.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11947	470.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11949	1,410.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11955	470.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11960	470.00	
3-Mar-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12085	9,900.00	
	To SUP-Elegant Enterprises	Purchase	PUR/12092	5,400.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12093	22,275.00	
	To SUP-Elegant Enterprises	Purchase	PUR/12096	5,400.00	
	To SUP-Elegant Enterprises	Purchase	PUR/12125	3,350.00	
8-Mar-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12149	5,310.00	
14-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12213	1,410.00	
17-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12241	2,250.00	
30-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12302	4,600.00	
31-Mar-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12398	12,750.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12409	5,150.00	
	By INV-WIP	Journal	JOU/12724		2,66,396.00
				2,66,396.00	2,66,396.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Electrical GST 18%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10008	550.00	
22-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10011	32,350.00	
24-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10020	2,60,135.00	
27-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10026	14,160.00	
30-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10053	37,148.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10060	2,700.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10071	8,000.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10072	31,165.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10084	3,12,162.00	
19-May-21	To SUP-Elegant Enterprises	Purchase	PUR/10125	39,900.00	
30-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10133	23,970.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10138	17,000.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10145	26,790.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10152	1,48,962.25	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10153	2,10,691.15	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10155	52,209.36	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10156	1,59,636.97	
21-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10228	700.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10232	44,190.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10233	1,50,000.00	
23-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10239	25,342.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10241	1,18,004.00	
14-Jul-21	To SUP-Premier Engineering Corporation	Purchase	PUR/10337	21,842.90	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10342	2,500.00	
15-Jul-21	To SUP-Elegant Enterprises	Purchase	PUR/10349	11,950.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10351	22,845.00	
20-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10381	28,450.00	
22-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10385	1,14,132.00	
23-Jul-21	To SUP-Shubham Enterprises	Purchase	PUR/10388	4,360.00	
1-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10408	425.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10409	31,660.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10418	1,700.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10422	31,380.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10427	36,385.00	
10-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10459	8,550.00	
	To SUP-SFS Hardware	Purchase	PUR/10460	1,426.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10463	8,500.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10464	425.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10469	4,600.00	
17-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10494	6,775.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10496	1,470.00	
31-Aug-21	To SUP-Shubham Enterprises	Purchase	PUR/10542	59,768.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10553	22,600.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10557	2,20,461.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10566	64,025.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10571	12,140.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10573	38,947.00	
	Carried Over			24,73,082.63	

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Electrical GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,73,082.63	
31-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10582	300.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10592	54,543.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10593	1,406.00	
20-Sep-21	To SUP-Summit Sales Llp	Purchase	PUR/10664	2,35,688.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10667	20,448.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10668	4,600.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10669	33,100.00	
24-Sep-21	To SUP-Summit Sales Llp	Purchase	PUR/10678	49,595.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10683	5,550.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10685	3,486.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10687	2,08,274.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10690	4,404.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10691	12,264.00	
30-Sep-21	To SUP-Elegant Enterprises	Purchase	PUR/10722	2,300.00	
1-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10736	17,794.00	
9-Oct-21	To SUP-Elegant Enterprises	Purchase	PUR/10748	1,957.50	
15-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10779	34,582.00	
19-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10796	29,686.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10805	2,380.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10807	25,120.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10812	30,758.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10813	1,23,246.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10814	14,016.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10815	31,182.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10816	30,298.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10822	42,068.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10823	40,818.00	
22-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10827	1,68,852.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10836	3,000.00	
26-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10851	17,075.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10852	37,068.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10853	29,067.00	
10-Nov-21	To SUP-Shubham Enterprises	Purchase	PUR/10899	35,003.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10913	12,943.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10915	15,950.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10919	14,856.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10920	37,992.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10922	22,860.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10934	29,905.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10946	42,260.00	
18-Nov-21	To SUP-Nilgiri Estates	Purchase	PUR/10993	24,700.00	
25-Nov-21	To SUP-Surya Electricals	Purchase	PUR/11014	7,600.00	
26-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11035	85,120.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11039	27,950.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11044	28,340.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11047	41,256.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11049	13,676.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11051	4,700.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11053	5,670.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11057	31,435.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11058	7,608.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11059	10,512.00	
	Carried Over			42,88,344.13	

continued ...

Modi Realty Mallapur LLP

Electrical GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,88,344.13	
26-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11061	28,340.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11068	34,332.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11070	29,670.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11077	3,030.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11090	35,724.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11091	1,64,376.00	
30-Nov-21	To SUP-Shubham Enterprises	Purchase	PUR/11135	3,800.00	
2-Dec-21	To SUP-Elegant Enterprises	Purchase	PUR/11152	3,750.00	
16-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11189	25,974.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11194	17,675.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11195	21,200.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11199	39,870.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11204	1,00,700.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11207	48,332.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11209	41,365.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11210	13,570.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11221	8,500.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11222	21,408.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11223	2,580.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11228	27,216.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11230	27,378.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11235	33,468.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11237	36,640.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11238	1,360.00	
21-Dec-21	To SUP-Shubham Enterprises	Purchase	PUR/11270	47,551.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11281	2,478.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11283	4,400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11284	9,750.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11285	32,060.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11286	40,230.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11287	4,751.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11288	6,972.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11291	7,008.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11295	2,700.00	
22-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11311	35,131.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11317	29,690.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11319	98,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11332	23,366.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11338	15,436.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11340	22,617.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11344	5,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11349	29,240.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11351	7,820.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11352	41,535.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11353	33,686.00	
30-Dec-21	To SUP-Elegant Enterprises	Purchase	PUR/11379	6,250.00	
	To SUP-Elegant Enterprises	Purchase	PUR/11387	3,262.50	
1-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11397	43,945.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11398	31,628.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11404	30,586.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11406	31,856.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11408	7,615.00	
	Carried Over			57,14,765.63	

continued ...

Modi Realty Mallapur LLP

Electrical GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,14,765.63	
1-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11411	4,380.00	
3-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11418	24,741.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11424	7,008.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11431	3,300.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11440	19,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11441	35,796.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11452	5,400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11453	35,884.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11454	21,477.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11461	3,992.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11463	70,776.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11468	15,300.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11471	8,402.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11477	15,960.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11478	14,376.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11479	29,690.00	
5-Jan-22	To SUP-Premier Engineering Corporation	Purchase	PUR/11490	3,033.80	
11-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11532	2,822.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11533	37,176.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11534	5,400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11535	22,500.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11551	11,300.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11555	34,035.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11561	2,829.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11562	24,256.00	
19-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11581	11,400.00	
20-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11590	94,990.00	
	To SUP-Sri Ambe Electricals	Purchase	PUR/11602	1,548.60	
24-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11612	45,507.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11613	25,416.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11614	81,912.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11623	60,745.00	
25-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11636	9,070.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11637	8,140.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11639	53,196.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11641	41,310.00	
27-Jan-22	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11664	18,340.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11666	16,848.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11673	14,124.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11674	14,184.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11676	24,440.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11681	3,486.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11689	67,872.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11690	7,752.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11691	33,954.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11696	2,772.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11697	21,672.00	
31-Jan-22	To SUP-Elegant Enterprises	Purchase	PUR/11727	7,260.00	
	To SUP-Surya Electricals	Purchase	PUR/11740	97,600.00	
2-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11749	6,972.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11752	22,125.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11755	29,316.00	
	Carried Over			69,96,351.03	

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Modi Realty Mallapur LLP

Electrical GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,351.03	
2-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11756	50,988.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11760	59,227.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11764	3,486.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11768	37,680.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11769	3,300.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11776	23,150.00	
8-Feb-22	To SUP-Premier Engineering Corporation	Purchase	PUR/11792	34,672.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11814	7,524.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11816	42,112.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11817	16,860.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11825	20,686.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11827	15,654.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11828	9,702.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11832	27,900.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11838	35,460.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11843	1,05,552.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11851	13,500.00	
9-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11858	23,460.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11867	33,954.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11868	7,752.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11878	1,20,156.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11884	300.00	
12-Feb-22	By SUP-Summit Sales Llp	Debit Note	DN/10022		2,580.00
17-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11934	25,850.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11935	45,386.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11939	285.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11940	20,540.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11942	20,540.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11949	8,256.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11950	27,482.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11952	22,200.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11956	1,460.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11957	41,514.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11958	9,870.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11961	1,47,246.00	
22-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11971	17,904.00	
23-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/12008	15,936.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12009	22,600.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12010	10,500.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12012	3,340.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12014	17,900.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12019	17,850.00	
3-Mar-22	To SUP-Premier Engineering Corporation	Purchase	PUR/12084	34,672.00	
	To SUP-Elegant Enterprises	Purchase	PUR/12091	27,905.14	
	To SUP-Elegant Enterprises	Purchase	PUR/12095	11,741.14	
	To SUP-Elegant Enterprises	Purchase	PUR/12097	3,732.80	
	To SUP-Elegant Enterprises	Purchase	PUR/12098	3,740.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12110	15,632.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12121	46,930.00	
9-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12152	3,300.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12155	25,215.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12156	48,093.00	
	Carried Over			83,87,047.21	2,580.00

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Modi Realty Mallapur LLP

Electrical GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,87,047.21	2,580.00
9-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12157	5,328.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12165	27,090.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12174	44,305.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12177	1,81,361.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12181	6,044.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12182	7,804.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12187	28,440.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12189	25,386.00	
14-Mar-22	To SUP-Elegant Enterprises	Purchase	PUR/12201	24,716.00	
	To SUP-Elegant Enterprises	Purchase	PUR/12202	12,197.93	
	To SUP-Shubham Enterprises	Purchase	PUR/12205	590.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12206	37,464.00	
	To SUP-Elegant Enterprises	Purchase	PUR/12209	13,979.25	
	To SUP-Summit Sales Llp	Purchase	PUR/12212	16,920.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12213	8,256.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12215	41,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12217	5,228.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12218	560.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12222	37,464.00	
16-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12233	5,400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12237	32,208.00	
24-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12248	14,360.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12249	6,968.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12250	28,088.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12258	11,220.00	
25-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12274	98,404.00	
30-Mar-22	To SUP-Shubham Enterprises	Purchase	PUR/12287	7,500.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12301	6,840.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12305	42,336.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12306	10,452.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12308	25,245.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12309	43,228.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12311	21,672.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12313	9,636.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12316	22,996.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12320	19,974.00	
31-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12325	2,00,880.00	
	To SUP-SFS Hardware	Purchase	PUR/12337	30,500.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12338	2,800.00	
	To SUP-SFS Hardware	Purchase	PUR/12339	31,350.00	
	To SUP-Shubham Enterprises	Purchase	PUR/12351	18,500.00	
	To SUP-Shubham Enterprises	Purchase	PUR/12381	1,680.00	
	To SUP-Sri Ambe Electricals	Purchase	PUR/12382	1,548.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12392	5,045.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12399	77,502.48	
	To SUP-Shubham Enterprises	Purchase	PUR/12408	7,160.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12419	37,863.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12420	2,808.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12427	19,964.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12429	5,760.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12432	3,340.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12458	1,05,522.00	
	Carried Over			98,70,730.47	2,580.00

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Modi Realty Mallapur LLP

Electrical GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,70,730.47	2,580.00
31-Mar-22	By SUP-Summit Sales Llp	Debit Note	DN/10040		1,05,552.00
	To SUP-Summit Sales Llp	Purchase	PUR/12463	1,22,248.00	
	To SUP-Elegant Enterprises	Purchase	PUR/12477	2,06,643.20	
	By INV-WIP	Journal	JOU/12725		1,00,91,489.67
				1,01,99,621.67	1,01,99,621.67

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Electrical GST 5%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11251	740.00	
17-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11940	925.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11942	925.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11949	2,220.00	
14-Mar-22	To SUP-Elegant Enterprises	Purchase	PUR/12203	3,600.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12217	925.00	
31-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12432	2,220.00	
	By INV-WIP	Journal	JOU/12726		11,555.00
				11,555.00	11,555.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Electrical-URD**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-21	To ECARD-M Ram Prasad	Journal	JOU/10291	2,000.00	
26-Jul-21	To ECARD-M Ram Prasad	Journal	JOU/10595	1,500.00	
12-Oct-21	To ECARD-P Sai Kumar	Journal	JOU/11081	600.00	
10-Dec-21	To ECARD-P Sai Kumar	Journal	JOU/11573	130.00	
	To ECARD-P Sai Kumar	Journal	JOU/11576	1,650.00	
16-Dec-21	To ECARD-M Ram Prasad	Journal	JOU/11646	934.00	
4-Jan-22	To ECARD-M Ram Prasad	Journal	JOU/11838	1,800.00	
25-Jan-22	To ECARD-P Sai Kumar	Journal	JOU/11961	1,400.00	
31-Mar-22	By INV-WIP	Journal	JOU/12688		10,014.00
				10,014.00	10,014.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

EMP-Andimalla Janaki

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-21	By SAL-Mobile Allowance	Journal	JOU/11225		399.00
	By SAL-Salaries	Journal	JOU/11226		11,029.00
	To EOY-PF Payable Employee	Journal	JOU/11227	662.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11228	83.00	
13-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12232	10,683.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/11536		14,630.00
	To EOY-PF Payable Employee	Journal	JOU/11537	851.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11539	110.00	
	By SAL-Mobile Allowance	Journal	JOU/11541		399.00
8-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12510	13,670.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12849	398.00	
	By SAL-Salaries	Journal	JOU/11748		14,631.00
	To EOY-PF Payable Employee	Journal	JOU/11749	878.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11750	110.00	
	By SAL-Mobile Allowance	Journal	JOU/11754		787.00
4-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12882	13,643.00	
11-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/13002	787.00	
31-Jan-22	By SAL-Salaries	Journal	JOU/11984		12,379.00
	To EOY-PF Payable Employee	Journal	JOU/11985	743.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11986	93.00	
	By SAL-Mobile Allowance	Journal	JOU/11989		399.00
7-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13294	11,444.00	
12-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13377	399.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/12228		14,630.00
	To EOY-PF Payable Employee	Journal	JOU/12232	851.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12233	110.00	
	To OE-Salaries-Construction Division	Journal	JOU/12235	167.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
4-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13613	13,503.00	
12-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13800	399.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/12576		16,206.00
	To EOY-PF Payable Employee	Journal	JOU/12577	878.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12578	122.00	
	By SAL-Mobile Allowance	Journal	JOU/12580		399.00
	To OE-Salaries-Construction Division	Journal	JOU/12594	100.00	
				70,684.00	86,287.00
	To Closing Balance			15,603.00	
				86,287.00	86,287.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

EMP-A Sravani

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,180.00
10-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10145	399.00	
22-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10202	13,629.00	
30-Apr-21	By OE-Salaries-Construction Division	Journal	JOU/10101		16,581.00
	To EOY-PF Payable Employee	Journal	JOU/10102	964.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10103	124.00	
	To EOY-PT Payable	Journal	JOU/10104	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10121		399.00
5-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10311	15,343.00	
15-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10409	399.00	
31-May-21	By SAL-Mobile Allowance	Journal	JOU/10238		399.00
	By SAL-Salaries	Journal	JOU/10239		16,581.00
	To EOY-PF Payable Employee	Journal	JOU/10240	995.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10241	124.00	
	To EOY-PT Payable	Journal	JOU/10242	150.00	
3-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10545	15,312.00	
12-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10651	399.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10427		16,581.00
	To EOY-PF Payable Employee	Journal	JOU/10428	964.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10429	124.00	
	To EOY-PT Payable	Journal	JOU/10430	150.00	
	To OE-Salaries-Construction Division	Journal	JOU/10431	100.00	
	By SAL-Mobile Allowance	Journal	JOU/10434		399.00
3-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10818	14,743.00	
10-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10909	399.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10611		14,540.00
	To EOY-ESI Payable-Employees	Journal	JOU/10612	109.00	
	To EOY-PT Payable	Journal	JOU/10613	150.00	
	To EOY-PF Payable Employee	Journal	JOU/10614	872.00	
	By SAL-Mobile Allowance	Journal	JOU/10621		399.00
4-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11081	13,409.00	
14-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11240	399.00	
31-Aug-21	By SAL-Salaries	Journal	JOU/10802		17,091.00
	To EOY-PF Payable Employee	Journal	JOU/10803	995.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10804	128.00	
	To EOY-PT Payable	Journal	JOU/10805	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10808		399.00
4-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11472	14,970.00	
11-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11550	399.00	
30-Sep-21	By OE-Salaries-Construction Division	Journal	JOU/11015		13,010.00
	To EOY-PF Payable Employee	Journal	JOU/11016	750.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11017	98.00	
	To EOY-PT Payable	Journal	JOU/11018	150.00	
	By SAL-Mobile Allowance	Journal	JOU/11020		399.00
6-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11792	12,012.00	
9-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11868	399.00	
	Carried Over			1,09,458.00	1,09,958.00

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Modi Realty Mallapur LLP

EMP-A Sravani Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,458.00	1,09,958.00
31-Oct-21	By SAL-Incentives	Journal	JOU/11223		6,862.00
	By SAL-Incentives	Journal	JOU/11224		918.00
	By SAL-Mobile Allowance	Journal	JOU/11225		399.00
	By SAL-Salaries	Journal	JOU/11226		18,113.00
	To EOY-PF Payable Employee	Journal	JOU/11227	995.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11228	136.00	
	To EOY-PT Payable	Journal	JOU/11229	150.00	
1-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12056	7,781.00	
7-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12156	16,831.00	
16-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12247	399.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/11536		17,091.00
	To EOY-PF Payable Employee	Journal	JOU/11537	934.00	
	To EOY-PT Payable	Journal	JOU/11538	150.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11539	128.00	
	By SAL-Mobile Allowance	Journal	JOU/11541		399.00
	To ECARD-A Sravani	Journal	JOU/11542	500.00	
4-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12492	7,939.00	
11-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12566	399.00	
21-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12673	7,940.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/11748		15,561.00
	To EOY-PF Payable Employee	Journal	JOU/11749	872.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11750	117.00	
	To EOY-PT Payable	Journal	JOU/11751	150.00	
	By SAL-Mobile Allowance	Journal	JOU/11754		399.00
4-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12875	14,422.00	
11-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12995	399.00	
31-Jan-22	By SAL-Salaries	Journal	JOU/11984		16,071.00
	To EOY-PF Payable Employee	Journal	JOU/11985	964.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11986	121.00	
	To EOY-PT Payable	Journal	JOU/11987	150.00	
	By SAL-Mobile Allowance	Journal	JOU/11989		399.00
7-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13287	14,836.00	
12-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13370	399.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/12228		14,540.00
	To EOY-PF Payable Employee	Journal	JOU/12232	872.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12233	109.00	
	To EOY-PT Payable	Journal	JOU/12234	150.00	
	To OE-Salaries-Construction Division	Journal	JOU/12235	167.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
4-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13606	6,621.00	
9-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13684	6,621.00	
12-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13793	399.00	
				2,01,109.00	2,01,109.00

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MG Road, RAnigunj
Secunderabad

EMP-B Anil Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-21	By SAL-Incentives	Journal	JOU/11223		3,148.00
	By SAL-Incentives	Journal	JOU/11224		251.00
1-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12057	1,825.00	
19-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/13085	1,574.00	
				3,399.00	3,399.00

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MG Road, RAnigunj

Secunderabad

EMP-Basavaraju Murali Krishna

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,900.00
5-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10059	15,152.00	
10-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10141	399.00	
30-Apr-21	By OE-Salaries-Construction Division	Journal	JOU/10101		19,376.00
	To EOY-PF Payable Employee	Journal	JOU/10102	1,163.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10103	145.00	
	To EOY-PT Payable	Journal	JOU/10104	150.00	
	To SAL-Salaries	Journal	JOU/10105	63.00	
	By SAL-Mobile Allowance	Journal	JOU/10121		399.00
5-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10309	16,854.00	
15-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10407	399.00	
31-May-21	By SAL-Mobile Allowance	Journal	JOU/10238		399.00
	By SAL-Salaries	Journal	JOU/10239		19,376.00
	To EOY-PF Payable Employee	Journal	JOU/10240	1,163.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10241	145.00	
	To EOY-PT Payable	Journal	JOU/10242	150.00	
3-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10543	16,917.00	
12-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10653	399.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10427		19,376.00
	To EOY-PF Payable Employee	Journal	JOU/10428	1,163.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10429	145.00	
	To EOY-PT Payable	Journal	JOU/10430	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10434		399.00
3-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10816	16,917.00	
10-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10907	399.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10611		19,376.00
	To EOY-ESI Payable-Employees	Journal	JOU/10612	145.00	
	To EOY-PT Payable	Journal	JOU/10613	150.00	
	To EOY-PF Payable Employee	Journal	JOU/10614	1,163.00	
	By SAL-Mobile Allowance	Journal	JOU/10621		399.00
4-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11079	16,917.00	
14-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11238	399.00	
31-Aug-21	By SAL-Salaries	Journal	JOU/10802		19,376.00
	To EOY-PF Payable Employee	Journal	JOU/10803	1,163.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10804	145.00	
	To EOY-PT Payable	Journal	JOU/10805	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10808		399.00
4-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11470	16,270.00	
11-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11548	399.00	
30-Sep-21	By OE-Salaries-Construction Division	Journal	JOU/11015		19,376.00
	To EOY-PF Payable Employee	Journal	JOU/11016	1,163.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11017	145.00	
	To EOY-PT Payable	Journal	JOU/11018	150.00	
	By SAL-Mobile Allowance	Journal	JOU/11020		399.00
4-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11775	16,917.00	
9-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11864	399.00	
	Carried Over			1,27,548.00	1,23,550.00

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Modi Realty Mallapur LLP

EMP-Basavaraju Murali Krishna Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,548.00	1,23,550.00
31-Oct-21	By SAL-Incentives	Journal	JOU/11223		8,401.00
	By SAL-Incentives	Journal	JOU/11224		690.00
	By SAL-Mobile Allowance	Journal	JOU/11225		399.00
	By SAL-Salaries	Journal	JOU/11226		19,376.00
	To EOY-PF Payable Employee	Journal	JOU/11227	1,163.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11228	145.00	
	To EOY-PT Payable	Journal	JOU/11229	150.00	
1-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12058	7,092.00	
7-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12153	17,417.00	
16-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12252	399.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/11536		19,376.00
	To EOY-PF Payable Employee	Journal	JOU/11537	1,163.00	
	To EOY-PT Payable	Journal	JOU/11538	150.00	
	By SAL-Mobile Allowance	Journal	JOU/11541		399.00
4-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12489	16,917.00	
11-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12563	399.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/11748		19,375.00
	To EOY-PF Payable Employee	Journal	JOU/11749	1,163.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11750	145.00	
	To EOY-PT Payable	Journal	JOU/11751	150.00	
	By SAL-Mobile Allowance	Journal	JOU/11754		399.00
4-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12872	17,565.00	
11-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12992	399.00	
				1,91,965.00	1,91,965.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
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EMP-B Murali Krishna Commission

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,01,750.00
2-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10015	12,719.00	
5-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10059	4,813.00	
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10096	12,719.00	
16-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10152	12,719.00	
23-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10229	12,719.00	
30-Apr-21	To TDS-5% Brokerage/commission	Journal	JOU/10109	250.00	
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10110		5,000.00
1-May-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10127		5,000.00
	To TDS-5% Brokerage/commission	Journal	JOU/10128	250.00	
3-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10288	12,719.00	
5-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10309	4,750.00	
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10340	12,719.00	
13-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10398	12,719.00	
21-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10457	12,654.00	
1-Jun-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10264		5,000.00
	To TDS-5% Brokerage/commission	Journal	JOU/10265	250.00	
3-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10543	4,750.00	
3-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10816	4,750.00	
4-Jul-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10463		5,000.00
	To TDS-5% Brokerage/commission	Journal	JOU/10464	250.00	
21-Jul-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10558		1,58,689.00
	To TDS-5% Brokerage/commission	Journal	JOU/10559	7,934.00	
22-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10973	18,840.00	
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11023	18,840.00	
1-Aug-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10629		5,000.00
4-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11079	5,000.00	
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11095	18,840.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11164	18,840.00	
19-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11256	18,840.00	
27-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11341	18,840.00	
1-Sep-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10819		5,000.00
2-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11403	18,840.00	
4-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11470	5,000.00	
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11503	18,875.00	
1-Oct-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/11032		5,000.00
4-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11775	5,000.00	
1-Nov-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/11238		5,000.00
7-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12153	5,000.00	
11-Nov-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/11359		75,334.00
	To TDS-5% Brokerage/commission	Journal	JOU/11360	3,767.00	
18-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12254	14,313.00	
25-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12325	14,313.00	
1-Dec-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/11550		5,000.00
2-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12401	14,313.00	
4-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12489	5,000.00	
	Carried Over			3,52,145.00	3,80,773.00

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Modi Realty Mallapur LLP

EMP-B Murali Krishna Commission Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,145.00	3,80,773.00
11-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12547	14,313.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12605	14,315.00	
4-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12872	5,000.00	
19-Jan-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/11906		5,000.00
22-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13472	50,000.00	
12-Mar-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/12352		54,641.00
	To TDS-5% Brokerage/commission	Journal	JOU/12353	2,732.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13740	1,909.00	
				4,40,414.00	4,40,414.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**EMP-B.Nandini**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By SAL-Salaries	Journal	JOU/12576		17,856.00
	To EOY-PF Payable Employee	Journal	JOU/12577	993.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12578	134.00	
	To EOY-PT Payable	Journal	JOU/12579	150.00	
	By SAL-Mobile Allowance	Journal	JOU/12580		399.00
	By SAL-Conveyance	Journal	JOU/12597		1,500.00
				1,277.00	19,755.00
	To Closing Balance			18,478.00	
				19,755.00	19,755.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

EMP-Boothkuru Raja Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By OE-Salaries-Construction Division	Journal	JOU/10101		13,788.00
	To EOY-PF Payable Employee	Journal	JOU/10102	827.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10103	103.00	
	To EOY-PT Payable	Journal	JOU/10104	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10121		399.00
5-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10312	12,708.00	
15-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10410	399.00	
31-May-21	By SAL-Mobile Allowance	Journal	JOU/10238		399.00
	By SAL-Salaries	Journal	JOU/10239		12,785.00
	To EOY-PF Payable Employee	Journal	JOU/10240	767.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10241	96.00	
	To EOY-PT Payable	Journal	JOU/10242	150.00	
3-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10546	11,772.00	
12-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10650	399.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10427		15,292.00
	To EOY-PF Payable Employee	Journal	JOU/10428	918.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10429	115.00	
	To EOY-PT Payable	Journal	JOU/10430	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10434		399.00
3-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10819	14,109.00	
10-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10910	399.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10611		15,793.00
	To EOY-ESI Payable-Employees	Journal	JOU/10612	118.00	
	To EOY-PT Payable	Journal	JOU/10613	150.00	
	To EOY-PF Payable Employee	Journal	JOU/10614	948.00	
	By SAL-Mobile Allowance	Journal	JOU/10621		399.00
4-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11082	14,577.00	
14-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11241	399.00	
31-Aug-21	By SAL-Salaries	Journal	JOU/10802		13,788.00
	To EOY-PF Payable Employee	Journal	JOU/10803	827.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10804	103.00	
	To EOY-PT Payable	Journal	JOU/10805	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10808		399.00
4-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11473	12,708.00	
11-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11551	399.00	
30-Sep-21	By OE-Salaries-Construction Division	Journal	JOU/11015		15,793.00
	To EOY-PF Payable Employee	Journal	JOU/11016	948.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11017	118.00	
	To EOY-PT Payable	Journal	JOU/11018	150.00	
	By SAL-Mobile Allowance	Journal	JOU/11020		399.00
6-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11797	14,577.00	
9-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11869	399.00	
31-Oct-21	By SAL-Mobile Allowance	Journal	JOU/11225		399.00
	By SAL-Salaries	Journal	JOU/11226		17,298.00
	To EOY-PF Payable Employee	Journal	JOU/11227	978.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11228	130.00	
Carried Over				90,741.00	1,07,330.00

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Modi Realty Mallapur LLP

EMP-Boothkuru Raja Reddy Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,741.00	1,07,330.00
31-Oct-21	To EOY-PT Payable	Journal	JOU/11229	150.00	
7-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12157	16,040.00	
16-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12248	399.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/11536		16,295.00
	To EOY-PF Payable Employee	Journal	JOU/11537	918.00	
	To EOY-PT Payable	Journal	JOU/11538	150.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11539	122.00	
	By SAL-Mobile Allowance	Journal	JOU/11541		399.00
4-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12493	15,105.00	
11-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12567	399.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/11748		15,793.00
	To EOY-PF Payable Employee	Journal	JOU/11749	918.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11750	118.00	
	To EOY-PT Payable	Journal	JOU/11751	150.00	
	By SAL-Mobile Allowance	Journal	JOU/11754		399.00
4-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12876	14,607.00	
11-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12996	399.00	
31-Jan-22	By SAL-Salaries	Journal	JOU/11984		15,292.00
	To EOY-PF Payable Employee	Journal	JOU/11985	918.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11986	115.00	
	To EOY-PT Payable	Journal	JOU/11987	150.00	
	By SAL-Mobile Allowance	Journal	JOU/11989		399.00
7-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13288	14,109.00	
12-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13371	399.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/12228		16,295.00
	To EOY-PF Payable Employee	Journal	JOU/12232	918.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12233	122.00	
	To EOY-PT Payable	Journal	JOU/12234	150.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
4-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13607	15,105.00	
12-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13794	399.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/12576		14,791.00
	To EOY-PF Payable Employee	Journal	JOU/12577	887.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12578	111.00	
	To EOY-PT Payable	Journal	JOU/12579	150.00	
	By SAL-Mobile Allowance	Journal	JOU/12580		399.00
				1,73,749.00	1,87,791.00
	To Closing Balance			14,042.00	
				1,87,791.00	1,87,791.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

EMP-Dhegavat Nagendar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By OE-Salaries-Construction Division	Journal	JOU/11015		5,177.00
	To EOY-PF Payable Employee	Journal	JOU/11016	311.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11017	39.00	
8-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11841	4,827.00	
31-Oct-21	By SAL-Mobile Allowance	Journal	JOU/11225		399.00
	By SAL-Salaries	Journal	JOU/11226		15,530.00
	To EOY-PF Payable Employee	Journal	JOU/11227	878.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11228	116.00	
13-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12230	14,935.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/11536		15,981.00
	To EOY-PF Payable Employee	Journal	JOU/11537	878.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11539	120.00	
	By SAL-Mobile Allowance	Journal	JOU/11541		399.00
4-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12497	14,983.00	
11-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12571	399.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/11748		16,431.00
	To EOY-PF Payable Employee	Journal	JOU/11749	851.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11750	123.00	
	By SAL-Mobile Allowance	Journal	JOU/11754		399.00
4-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12880	15,457.00	
11-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/13000	399.00	
31-Jan-22	By SAL-Salaries	Journal	JOU/11984		15,306.00
	To EOY-PF Payable Employee	Journal	JOU/11985	878.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11986	115.00	
	By SAL-Mobile Allowance	Journal	JOU/11989		399.00
7-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13292	7,157.00	
9-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13305	7,156.00	
12-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13375	399.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/12228		13,280.00
	To EOY-PF Payable Employee	Journal	JOU/12232	770.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12233	100.00	
	To OE-Salaries-Construction Division	Journal	JOU/12235	167.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
4-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13611	6,122.00	
9-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13687	6,121.00	
12-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13798	399.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/12576		13,280.00
	To EOY-PF Payable Employee	Journal	JOU/12577	770.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12578	100.00	
	By SAL-Mobile Allowance	Journal	JOU/12580		399.00
				84,570.00	97,379.00
	To Closing Balance			12,809.00	
				97,379.00	97,379.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**EMP-E Prasad**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10361	2,006.00	
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10174		2,006.00
18-Aug-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10705		969.00
19-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11258	969.00	
30-Nov-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/11532		1,793.00
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12416	1,793.00	
31-Jan-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/11983		2,125.00
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13229	2,125.00	
				6,893.00	6,893.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**EMP-G Murali Mohan**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10364	1,298.00	
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10174		1,298.00
18-Aug-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10705		627.00
19-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11261	627.00	
30-Nov-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/11532		1,160.00
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12419	1,160.00	
31-Jan-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/11983		1,375.00
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13230	1,375.00	
				4,460.00	4,460.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**EMP-G.Satish Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By SAL-Salaries	Journal	JOU/11984		21,481.00
	To EOY-PF Payable Employee	Journal	JOU/11985	1,289.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11986	161.00	
	To EOY-PT Payable	Journal	JOU/11987	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11989		399.00
7-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13284	19,831.00	
12-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13367	399.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/12228		19,498.00
	To EOY-PF Payable Employee	Journal	JOU/12232	1,170.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12233	146.00	
	To EOY-PT Payable	Journal	JOU/12234	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
4-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13603	17,982.00	
12-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13790	399.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/12576		21,481.00
	To EOY-PF Payable Employee	Journal	JOU/12577	1,289.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12578	161.00	
	To EOY-PT Payable	Journal	JOU/12579	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12580		399.00
				43,427.00	63,657.00
	To Closing Balance			20,230.00	
				63,657.00	63,657.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

EMP- G.Satish Kumar Commission

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13284	5,000.00	
28-Feb-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/12225		5,000.00
4-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13603	5,000.00	
27-Mar-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/12474		5,000.00
				10,000.00	10,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**EMP-Gummidelli Rajesh Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				19,403.00
5-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10057	19,004.00	
10-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10140	399.00	
30-Apr-21	By OE-Salaries-Construction Division	Journal	JOU/10101		28,951.00
	To EOY-PF Payable Employee	Journal	JOU/10102	1,448.00	
	To EOY-PT Payable	Journal	JOU/10104	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10121		399.00
5-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10308	27,303.00	
15-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10406	399.00	
31-May-21	By SAL-Mobile Allowance	Journal	JOU/10238		399.00
	By SAL-Salaries	Journal	JOU/10239		23,013.00
	To EOY-PF Payable Employee	Journal	JOU/10240	1,381.00	
	To EOY-PT Payable	Journal	JOU/10242	200.00	
3-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10542	21,432.00	
12-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10654	399.00	
30-Jun-21	To SAL-Insurance	Journal	JOU/10426	1,903.00	
	By SAL-Salaries	Journal	JOU/10427		26,353.00
	To EOY-PF Payable Employee	Journal	JOU/10428	1,358.00	
	To EOY-PT Payable	Journal	JOU/10430	200.00	
	To OE-Salaries-Construction Division	Journal	JOU/10431	500.00	
	By SAL-Mobile Allowance	Journal	JOU/10434		399.00
3-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10815	23,795.00	
10-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10906	399.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10611		25,240.00
	To EOY-PT Payable	Journal	JOU/10613	200.00	
	To EOY-PF Payable Employee	Journal	JOU/10614	1,292.00	
	By SAL-Mobile Allowance	Journal	JOU/10621		399.00
4-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11078	22,797.00	
14-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11237	399.00	
31-Aug-21	By SAL-Salaries	Journal	JOU/10802		21,157.00
	To EOY-PF Payable Employee	Journal	JOU/10803	1,091.00	
	To EOY-PT Payable	Journal	JOU/10805	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10808		399.00
4-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11469	19,414.00	
11-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11547	399.00	
14-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11586	2,00,000.00	
20-Sep-21	By OE-Staff Welfare	Journal	JOU/10928		2,00,000.00
31-Oct-21	By SAL-Incentives	Journal	JOU/11223		2,296.00
	By SAL-Incentives	Journal	JOU/11224		534.00
1-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12059	2,830.00	
				3,48,942.00	3,48,942.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

EMP-Kamidi Srikanth Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,786.00
5-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10063	3,387.00	
10-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10133	399.00	
30-Apr-21	By OE-Salaries-Construction Division	Journal	JOU/10101		18,007.00
	To EOY-PF Payable Employee	Journal	JOU/10102	936.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10103	135.00	
	By SAL-Mobile Allowance	Journal	JOU/10121		399.00
5-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10313	16,935.00	
15-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10411	399.00	
31-May-21	By SAL-Mobile Allowance	Journal	JOU/10238		399.00
	By SAL-Salaries	Journal	JOU/10239		15,606.00
	To EOY-PF Payable Employee	Journal	JOU/10240	936.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10241	117.00	
3-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10547	14,553.00	
12-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10649	399.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10427		16,566.00
	To EOY-PF Payable Employee	Journal	JOU/10428	879.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10429	124.00	
	By SAL-Mobile Allowance	Journal	JOU/10434		399.00
3-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10820	15,563.00	
10-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10911	399.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10611		17,765.00
	To EOY-ESI Payable-Employees	Journal	JOU/10612	133.00	
	To EOY-PF Payable Employee	Journal	JOU/10614	922.00	
	By SAL-Mobile Allowance	Journal	JOU/10621		399.00
4-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11083	16,711.00	
14-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11242	399.00	
31-Aug-21	By SAL-Salaries	Journal	JOU/10802		18,967.00
	To EOY-PF Payable Employee	Journal	JOU/10803	908.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10804	142.00	
	By SAL-Mobile Allowance	Journal	JOU/10808		399.00
4-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11474	17,917.00	
11-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11552	399.00	
30-Sep-21	By OE-Salaries-Construction Division	Journal	JOU/11015		17,766.00
	To EOY-PF Payable Employee	Journal	JOU/11016	936.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11017	133.00	
	By SAL-Mobile Allowance	Journal	JOU/11020		399.00
6-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11793	16,697.00	
9-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11870	399.00	
31-Oct-21	By SAL-Incentives	Journal	JOU/11223		610.00
	By SAL-Mobile Allowance	Journal	JOU/11225		399.00
	By SAL-Salaries	Journal	JOU/11226		15,606.00
	To EOY-PF Payable Employee	Journal	JOU/11227	936.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11228	117.00	
1-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12060	610.00	
7-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12158	14,553.00	
	Carried Over			1,27,073.00	1,27,472.00

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Modi Realty Mallapur LLP

EMP-Kamidi Srikanth Reddy Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,073.00	1,27,472.00
16-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12249	399.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/11536		21,848.00
	To EOY-PF Payable Employee	Journal	JOU/11537	936.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11539	164.00	
	By SAL-Mobile Allowance	Journal	JOU/11541		399.00
4-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12494	20,748.00	
11-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12568	399.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/11748		16,325.00
	To EOY-PF Payable Employee	Journal	JOU/11749	763.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11750	122.00	
	By SAL-Mobile Allowance	Journal	JOU/11754		399.00
4-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12877	15,440.00	
11-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12997	399.00	
31-Jan-22	By SAL-Salaries	Journal	JOU/11984		17,526.00
	To EOY-PF Payable Employee	Journal	JOU/11985	936.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11986	131.00	
	By SAL-Mobile Allowance	Journal	JOU/11989		399.00
7-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13289	8,230.00	
9-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13303	8,229.00	
12-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13372	399.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/12228		18,967.00
	To EOY-PF Payable Employee	Journal	JOU/12232	908.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12233	142.00	
	To OE-Salaries-Construction Division	Journal	JOU/12235	167.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
4-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13608	8,875.00	
9-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13685	8,875.00	
12-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13795	399.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/12576		16,326.00
	To EOY-PF Payable Employee	Journal	JOU/12577	908.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12578	122.00	
	By SAL-Mobile Allowance	Journal	JOU/12580		399.00
				2,04,764.00	2,20,459.00
	To Closing Balance			15,695.00	
				2,20,459.00	2,20,459.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**EMP-K Lakshmi Durga**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10363	1,298.00	
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10174		1,298.00
18-Aug-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10705		627.00
19-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11260	627.00	
30-Nov-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/11532		1,160.00
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12418	1,160.00	
31-Jan-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/11983		1,375.00
4-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13222	1,375.00	
				4,460.00	4,460.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

EMP-K.Purshotham

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	By SAL-Incentives	Journal	JOU/10163		5,000.00
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10342	5,000.00	
				5,000.00	5,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

EMP-Mahankali Deepa

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By OE-Salaries-Construction Division	Journal	JOU/10101		14,908.00
	To EOY-PF Payable Employee	Journal	JOU/10102	894.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10103	112.00	
	By SAL-Mobile Allowance	Journal	JOU/10121		399.00
5-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10315	13,902.00	
15-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10413	399.00	
31-May-21	By SAL-Mobile Allowance	Journal	JOU/10238		399.00
	By SAL-Salaries	Journal	JOU/10239		14,435.00
	To EOY-PF Payable Employee	Journal	JOU/10240	866.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10241	108.00	
3-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10549	13,461.00	
12-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10647	399.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10427		13,725.00
	To EOY-PF Payable Employee	Journal	JOU/10428	823.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10429	103.00	
	By SAL-Mobile Allowance	Journal	JOU/10434		399.00
3-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10822	12,799.00	
10-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10913	399.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10611		12,069.00
	To EOY-ESI Payable-Employees	Journal	JOU/10612	91.00	
	To EOY-PF Payable Employee	Journal	JOU/10614	724.00	
	By SAL-Mobile Allowance	Journal	JOU/10621		399.00
4-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11085	11,254.00	
14-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11244	399.00	
31-Aug-21	By SAL-Salaries	Journal	JOU/10802		13,488.00
	To EOY-PF Payable Employee	Journal	JOU/10803	809.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10804	101.00	
	By SAL-Mobile Allowance	Journal	JOU/10808		399.00
4-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11476	12,578.00	
11-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11554	399.00	
30-Sep-21	By OE-Salaries-Construction Division	Journal	JOU/11015		13,015.00
	To EOY-PF Payable Employee	Journal	JOU/11016	753.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11017	98.00	
	By SAL-Mobile Allowance	Journal	JOU/11020		399.00
6-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11795	12,164.00	
9-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11873	399.00	
31-Oct-21	By SAL-Mobile Allowance	Journal	JOU/11225		399.00
	By SAL-Salaries	Journal	JOU/11226		14,435.00
	To EOY-PF Payable Employee	Journal	JOU/11227	866.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11228	108.00	
7-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12160	13,461.00	
16-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12251	399.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/11536		13,962.00
	To EOY-PF Payable Employee	Journal	JOU/11537	838.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11539	105.00	
	By SAL-Mobile Allowance	Journal	JOU/11541		399.00
Carried Over				99,811.00	1,13,229.00

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Modi Realty Mallapur LLP

EMP-Mahankali Deepa Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,811.00	1,13,229.00
4-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12496	13,019.00	
11-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12570	399.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/11748		12,069.00
	To EOY-PF Payable Employee	Journal	JOU/11749	724.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11750	91.00	
	By SAL-Mobile Allowance	Journal	JOU/11754		399.00
4-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12879	11,254.00	
11-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12999	399.00	
31-Jan-22	By SAL-Salaries	Journal	JOU/11984		12,778.00
	To EOY-PF Payable Employee	Journal	JOU/11985	767.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11986	96.00	
	By SAL-Mobile Allowance	Journal	JOU/11989		399.00
7-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13291	11,415.00	
12-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13374	399.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/12228		13,015.00
	To EOY-PF Payable Employee	Journal	JOU/12232	753.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12233	98.00	
	To OE-Salaries-Construction Division	Journal	JOU/12235	167.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
4-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13610	5,999.00	
9-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13678	5,998.00	
12-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13797	399.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/12576		16,091.00
	To EOY-PF Payable Employee	Journal	JOU/12577	894.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12578	121.00	
	By SAL-Mobile Allowance	Journal	JOU/12580		399.00
	To OE-Salaries-Construction Division	Journal	JOU/12594	500.00	
				1,53,303.00	1,68,778.00
	To Closing Balance			15,475.00	
				1,68,778.00	1,68,778.00

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Secunderabad

EMP-Malreddy Naveen Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,127.00
5-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10064	2,728.00	
10-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10134	399.00	
30-Apr-21	By OE-Salaries-Construction Division	Journal	JOU/10101		15,305.00
	To EOY-PF Payable Employee	Journal	JOU/10102	878.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10103	115.00	
	By SAL-Mobile Allowance	Journal	JOU/10121		399.00
5-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10316	14,313.00	
15-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10414	399.00	
31-May-21	By SAL-Mobile Allowance	Journal	JOU/10238		399.00
	By SAL-Salaries	Journal	JOU/10239		11,703.00
	To EOY-PF Payable Employee	Journal	JOU/10240	702.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10241	88.00	
3-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10550	10,914.00	
12-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10646	399.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10427		15,080.00
	To EOY-PF Payable Employee	Journal	JOU/10428	824.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10429	113.00	
	By SAL-Mobile Allowance	Journal	JOU/10434		399.00
3-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10823	14,143.00	
10-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10914	399.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10611		15,082.00
	To EOY-ESI Payable-Employees	Journal	JOU/10612	113.00	
	To EOY-PF Payable Employee	Journal	JOU/10614	797.00	
	By SAL-Mobile Allowance	Journal	JOU/10621		399.00
4-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11086	14,170.00	
14-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11245	399.00	
31-Aug-21	By SAL-Salaries	Journal	JOU/10802		14,630.00
	To EOY-PF Payable Employee	Journal	JOU/10803	770.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10804	109.00	
	By SAL-Mobile Allowance	Journal	JOU/10808		399.00
4-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11477	13,751.00	
11-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11555	399.00	
31-Oct-21	By SAL-Incentives	Journal	JOU/11223		572.00
1-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12065	572.00	
				77,494.00	77,494.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

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EMP-Mekala Ram Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,429.00
5-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10052	77,200.00	
10-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10135	399.00	
30-Apr-21	By OE-Salaries-Construction Division	Journal	JOU/10101		70,418.00
	To EOY-PF Payable Employee	Journal	JOU/10102	1,800.00	
	To EOY-PT Payable	Journal	JOU/10104	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10121		399.00
5-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10304	68,418.00	
15-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10401	399.00	
31-May-21	By SAL-Mobile Allowance	Journal	JOU/10238		1,234.00
	By SAL-Salaries	Journal	JOU/10239		83,221.00
	To EOY-PF Payable Employee	Journal	JOU/10240	1,800.00	
	To EOY-PT Payable	Journal	JOU/10242	200.00	
3-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10537	81,221.00	
12-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10645	1,234.00	
30-Jun-21	To SAL-Insurance	Journal	JOU/10426	3,670.00	
	By SAL-Salaries	Journal	JOU/10427		85,782.00
	To EOY-PF Payable Employee	Journal	JOU/10428	1,800.00	
	To EOY-PT Payable	Journal	JOU/10430	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10434		1,449.00
3-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10810	78,782.00	
10-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10901	1,449.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10611		83,221.00
	To EOY-PT Payable	Journal	JOU/10613	200.00	
	To EOY-PF Payable Employee	Journal	JOU/10614	1,800.00	
	By SAL-Mobile Allowance	Journal	JOU/10621		1,490.00
4-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11073	74,998.00	
14-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11232	1,490.00	
31-Aug-21	By SAL-Salaries	Journal	JOU/10802		88,343.00
	To EOY-PF Payable Employee	Journal	JOU/10803	1,800.00	
	To EOY-PT Payable	Journal	JOU/10805	200.00	
	To OE-Salaries-Construction Division	Journal	JOU/10806	500.00	
	By SAL-Mobile Allowance	Journal	JOU/10808		1,449.00
4-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11464	80,843.00	
11-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11542	1,449.00	
30-Sep-21	By OE-Salaries-Construction Division	Journal	JOU/11015		85,782.00
	To EOY-PF Payable Employee	Journal	JOU/11016	1,800.00	
	To EOY-PT Payable	Journal	JOU/11018	200.00	
	To OE-Salaries-Construction Division	Journal	JOU/11019	500.00	
	By SAL-Mobile Allowance	Journal	JOU/11020		1,369.00
6-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11787	78,282.00	
9-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11855	1,369.00	
31-Oct-21	By SAL-Incentives	Journal	JOU/11223		36,586.00
	By SAL-Incentives	Journal	JOU/11224		2,466.00
	By SAL-Mobile Allowance	Journal	JOU/11225		1,369.00
	By SAL-Salaries	Journal	JOU/11226		90,903.00
	Carried Over			5,64,203.00	6,47,910.00

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Modi Realty Mallapur LLP

EMP-Mekala Ram Prasad Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,64,203.00	6,47,910.00
31-Oct-21	To EOY-PF Payable Employee	Journal	JOU/11227	1,800.00	
	To EOY-PT Payable	Journal	JOU/11229	200.00	
1-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12069	39,050.00	
7-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12147	83,903.00	
16-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12239	1,369.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/11536		79,380.00
	To EOY-PF Payable Employee	Journal	JOU/11537	1,800.00	
	To EOY-PT Payable	Journal	JOU/11538	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11541		5,399.00
4-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12483	72,380.00	
11-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12557	5,399.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/11748		88,343.00
	To EOY-PF Payable Employee	Journal	JOU/11749	1,800.00	
	To EOY-PT Payable	Journal	JOU/11751	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11754		5,399.00
4-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12866	81,343.00	
11-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12986	5,399.00	
31-Jan-22	By SAL-Salaries	Journal	JOU/11984		76,820.00
	To EOY-PF Payable Employee	Journal	JOU/11985	1,800.00	
	To EOY-PT Payable	Journal	JOU/11987	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11989		5,399.00
7-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13278	37,410.00	
9-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13297	37,410.00	
12-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13361	5,399.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/12228		87,062.00
	To EOY-PF Payable Employee	Journal	JOU/12232	1,800.00	
	To EOY-PT Payable	Journal	JOU/12234	200.00	
	To OE-Salaries-Construction Division	Journal	JOU/12235	167.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		5,399.00
4-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13597	39,448.00	
9-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13677	40,447.00	
12-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13784	5,399.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/12576		94,744.00
	To EOY-PF Payable Employee	Journal	JOU/12577	1,800.00	
	To EOY-PT Payable	Journal	JOU/12579	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12580		5,399.00
	To TDS-Salaries	Journal	JOU/12610	86,977.00	
	To TDS-2% Contract	Journal	JOU/12633	845.00	
				11,18,548.00	11,01,254.00
	By Closing Balance				17,294.00
				11,18,548.00	11,18,548.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**EMP-Mhetre Likhitha**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,539.00
5-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10062	11,124.00	
10-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10144	1,025.00	
31-Oct-21	By SAL-Incentives	Journal	JOU/11223		6,862.00
	By SAL-Incentives	Journal	JOU/11224		918.00
1-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12061	7,781.00	
				19,930.00	20,319.00
	To Closing Balance			389.00	
				20,319.00	20,319.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

EMP-M.Mounika

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	By SAL-Incentives	Journal	JOU/10163		5,000.00
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10343	5,000.00	
				5,000.00	5,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

EMP-Mohammed Ahmed Hussain

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				9,363.00
5-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10058	9,363.00	
				9,363.00	9,363.00

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MG Road, RAnigunj
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EMP-M Ram Prasad-Loan

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			75,000.00	
	By Closing Balance				75,000.00
				75,000.00	75,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

EMP-Narayana Narender Reddy

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,421.00
31-Dec-21	To ECARD-N Narender Reddy	Journal	JOU/11758	1,421.00	
				1,421.00	1,421.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

EMP-Nirati Srinivas

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				14,899.00
5-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10053	31,377.00	
10-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10136	399.00	
30-Apr-21	By OE-Salaries-Construction Division	Journal	JOU/10101		46,174.00
	To EOY-PF Payable Employee	Journal	JOU/10102	1,800.00	
	To EOY-PT Payable	Journal	JOU/10104	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10121		399.00
5-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10305	43,174.00	
15-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10402	399.00	
31-May-21	By SAL-Mobile Allowance	Journal	JOU/10238		399.00
	By SAL-Salaries	Journal	JOU/10239		43,712.00
	To EOY-PF Payable Employee	Journal	JOU/10240	1,800.00	
	To EOY-PT Payable	Journal	JOU/10242	200.00	
3-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10538	40,712.00	
12-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10658	399.00	
30-Jun-21	To SAL-Insurance	Journal	JOU/10426	1,903.00	
	By SAL-Salaries	Journal	JOU/10427		38,786.00
	To EOY-PF Payable Employee	Journal	JOU/10428	1,800.00	
	To EOY-PT Payable	Journal	JOU/10430	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10434		399.00
3-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10811	35,786.00	
10-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10902	399.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10611		46,790.00
	To EOY-PT Payable	Journal	JOU/10613	200.00	
	To EOY-PF Payable Employee	Journal	JOU/10614	1,800.00	
	By SAL-Mobile Allowance	Journal	JOU/10621		399.00
4-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11074	42,839.00	
14-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11233	399.00	
31-Aug-21	By SAL-Salaries	Journal	JOU/10802		44,943.00
	To EOY-PF Payable Employee	Journal	JOU/10803	1,800.00	
	To EOY-PT Payable	Journal	JOU/10805	200.00	
	To OE-Salaries-Construction Division	Journal	JOU/10806	500.00	
	By SAL-Mobile Allowance	Journal	JOU/10808		399.00
4-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11465	40,614.00	
11-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11543	399.00	
30-Sep-21	By OE-Salaries-Construction Division	Journal	JOU/11015		47,405.00
	To EOY-PF Payable Employee	Journal	JOU/11016	1,800.00	
	To EOY-PT Payable	Journal	JOU/11018	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11020		399.00
6-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11788	44,405.00	
9-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11858	399.00	
31-Oct-21	By SAL-Incentives	Journal	JOU/11223		17,468.00
	By SAL-Incentives	Journal	JOU/11224		1,309.00
	By SAL-Mobile Allowance	Journal	JOU/11225		399.00
	By SAL-Salaries	Journal	JOU/11226		48,637.00
	To EOY-PF Payable Employee	Journal	JOU/11227	1,800.00	
	Carried Over			2,97,903.00	3,52,916.00

continued ...

Modi Realty Mallapur LLP

EMP-Nirati Srinivas Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,903.00	3,52,916.00
31-Oct-21	To EOY-PT Payable	Journal	JOU/11229	200.00	
1-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12063	10,043.00	
7-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12148	44,637.00	
16-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12240	399.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/11536		38,786.00
	To EOY-PF Payable Employee	Journal	JOU/11537	1,800.00	
	To EOY-PT Payable	Journal	JOU/11538	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11541		399.00
4-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12484	36,520.00	
11-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12558	399.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/11748		38,171.00
	To EOY-PF Payable Employee	Journal	JOU/11749	1,800.00	
	To EOY-PT Payable	Journal	JOU/11751	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11754		399.00
4-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12867	36,171.00	
11-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12987	399.00	
31-Jan-22	By SAL-Salaries	Journal	JOU/11984		36,939.00
	To EOY-PF Payable Employee	Journal	JOU/11985	1,800.00	
	To EOY-PT Payable	Journal	JOU/11987	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11989		399.00
7-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13279	17,470.00	
9-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13298	17,469.00	
12-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13362	399.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/12228		40,633.00
	To EOY-PF Payable Employee	Journal	JOU/12232	1,800.00	
	To EOY-PT Payable	Journal	JOU/12234	200.00	
	To OE-Salaries-Construction Division	Journal	JOU/12235	167.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
4-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13598	19,233.00	
9-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13680	19,233.00	
12-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13785	399.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/12576		43,712.00
	To EOY-PF Payable Employee	Journal	JOU/12577	1,800.00	
	To EOY-PT Payable	Journal	JOU/12579	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12580		399.00
				5,11,041.00	5,53,152.00
	To Closing Balance			42,111.00	
				5,53,152.00	5,53,152.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

EMP-N Rajyalakshmi

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				31,205.00
5-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10054	32,289.00	
10-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10137	399.00	
30-Apr-21	By OE-Salaries-Construction Division	Journal	JOU/10101		38,041.00
	To EOY-PF Payable Employee	Journal	JOU/10102	1,800.00	
	To EOY-PT Payable	Journal	JOU/10104	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10121		399.00
7-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10322	36,041.00	
15-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10403	399.00	
31-May-21	By SAL-Mobile Allowance	Journal	JOU/10238		399.00
	By SAL-Salaries	Journal	JOU/10239		38,041.00
	To EOY-PF Payable Employee	Journal	JOU/10240	1,800.00	
	To EOY-PT Payable	Journal	JOU/10242	200.00	
3-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10539	36,041.00	
12-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10657	399.00	
30-Jun-21	To SAL-Insurance	Journal	JOU/10426	3,278.00	
	By SAL-Salaries	Journal	JOU/10427		34,530.00
	To EOY-PF Payable Employee	Journal	JOU/10428	1,800.00	
	To EOY-PT Payable	Journal	JOU/10430	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10434		399.00
3-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10812	32,530.00	
10-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10903	399.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10611		36,874.00
	To EOY-PT Payable	Journal	JOU/10613	200.00	
	To EOY-PF Payable Employee	Journal	JOU/10614	1,650.00	
	By SAL-Mobile Allowance	Journal	JOU/10621		399.00
4-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11075	12,414.00	
10-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11156	9,364.00	
14-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11234	399.00	
19-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11262	12,414.00	
31-Aug-21	By SAL-Salaries	Journal	JOU/10802		32,189.00
	To EOY-PF Payable Employee	Journal	JOU/10803	1,800.00	
	To EOY-PT Payable	Journal	JOU/10805	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10808		399.00
4-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11466	14,595.00	
7-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11489	14,595.00	
11-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11544	399.00	
30-Sep-21	By OE-Salaries-Construction Division	Journal	JOU/11015		36,870.00
	To EOY-PF Payable Employee	Journal	JOU/11016	1,800.00	
	To EOY-PT Payable	Journal	JOU/11018	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11020		399.00
6-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11796	33,870.00	
9-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11859	399.00	
31-Oct-21	By SAL-Incentives	Journal	JOU/11223		16,593.00
	By SAL-Incentives	Journal	JOU/11224		1,257.00
	By SAL-Mobile Allowance	Journal	JOU/11225		399.00
	Carried Over			2,52,074.00	2,68,393.00

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Modi Realty Mallapur LLP

EMP-N Rajyalakshmi Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,074.00	2,68,393.00
31-Oct-21	By SAL-Salaries	Journal	JOU/11226		26,921.00
	To EOY-PF Payable Employee	Journal	JOU/11227	1,615.00	
	To EOY-PT Payable	Journal	JOU/11229	200.00	
1-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12064	17,850.00	
7-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12149	25,106.00	
16-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12241	399.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/11536		26,336.00
	To EOY-PF Payable Employee	Journal	JOU/11537	1,580.00	
	To EOY-PT Payable	Journal	JOU/11538	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11541		399.00
4-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12485	12,028.00	
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12540	12,028.00	
11-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12559	399.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/11748		36,870.00
	To EOY-PF Payable Employee	Journal	JOU/11749	1,800.00	
	To EOY-PT Payable	Journal	JOU/11751	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11754		399.00
4-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12868	34,370.00	
11-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12988	399.00	
31-Jan-22	By SAL-Salaries	Journal	JOU/11984		35,700.00
	To EOY-PF Payable Employee	Journal	JOU/11985	1,800.00	
	To EOY-PT Payable	Journal	JOU/11987	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11989		399.00
7-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13280	16,850.00	
9-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13299	16,850.00	
12-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13363	399.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/12228		35,700.00
	To EOY-PF Payable Employee	Journal	JOU/12232	1,800.00	
	To EOY-PT Payable	Journal	JOU/12234	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
4-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13599	33,270.00	
12-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13786	399.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/12576		35,700.00
	To EOY-PF Payable Employee	Journal	JOU/12577	1,800.00	
	To EOY-PT Payable	Journal	JOU/12579	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12580		399.00
				4,34,016.00	4,67,615.00
	To Closing Balance			33,599.00	
				4,67,615.00	4,67,615.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**EMP-N Rajyalakshmi Commission**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				53,347.00
3-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10290	5,000.00	
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10365	5,000.00	
13-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10400	5,000.00	
21-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10459	5,000.00	
28-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10495	5,000.00	
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10554	5,000.00	
12-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10626	5,000.00	
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10664	5,000.00	
24-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10706	5,000.00	
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10758	5,000.00	
9-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10844	3,347.00	
11-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11886	17,561.00	
	By SAL-Incentives	Journal	JOU/11075		17,561.00
				70,908.00	70,908.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

EMP-Orsu Madan

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				15,746.00
5-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10061	15,347.00	
10-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10143	399.00	
30-Apr-21	By OE-Salaries-Construction Division	Journal	JOU/10101		15,855.00
	To EOY-PF Payable Employee	Journal	JOU/10102	923.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10103	119.00	
	By SAL-Mobile Allowance	Journal	JOU/10121		399.00
5-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10314	14,813.00	
15-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10412	399.00	
31-May-21	By SAL-Mobile Allowance	Journal	JOU/10238		399.00
	By SAL-Salaries	Journal	JOU/10239		15,381.00
	To EOY-PF Payable Employee	Journal	JOU/10240	923.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10241	115.00	
3-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10548	14,343.00	
12-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10648	399.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10427		15,381.00
	To EOY-PF Payable Employee	Journal	JOU/10428	923.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10429	115.00	
	By SAL-Mobile Allowance	Journal	JOU/10434		399.00
3-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10821	14,343.00	
10-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10912	399.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10611		17,984.00
	To EOY-ESI Payable-Employees	Journal	JOU/10612	135.00	
	To EOY-PF Payable Employee	Journal	JOU/10614	852.00	
	By SAL-Mobile Allowance	Journal	JOU/10621		399.00
4-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11084	16,997.00	
14-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11243	399.00	
31-Aug-21	By SAL-Salaries	Journal	JOU/10802		17,984.00
	To EOY-PF Payable Employee	Journal	JOU/10803	894.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10804	135.00	
	By SAL-Mobile Allowance	Journal	JOU/10808		399.00
4-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11475	16,955.00	
11-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11553	399.00	
30-Sep-21	By OE-Salaries-Construction Division	Journal	JOU/11015		18,221.00
	To EOY-PF Payable Employee	Journal	JOU/11016	923.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11017	137.00	
	By SAL-Mobile Allowance	Journal	JOU/11020		399.00
6-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11794	17,161.00	
9-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11872	399.00	
31-Oct-21	By SAL-Incentives	Journal	JOU/11223		2,211.00
	By SAL-Incentives	Journal	JOU/11224		195.00
	By SAL-Mobile Allowance	Journal	JOU/11225		399.00
	By SAL-Salaries	Journal	JOU/11226		18,694.00
	To EOY-PF Payable Employee	Journal	JOU/11227	923.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11228	140.00	
1-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12062	2,406.00	
	Carried Over			1,22,415.00	1,40,445.00

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Modi Realty Mallapur LLP

EMP-Orsu Madan Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,415.00	1,40,445.00
7-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12159	17,631.00	
16-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12250	399.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/11536		16,327.00
	To EOY-PF Payable Employee	Journal	JOU/11537	894.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11539	122.00	
	By SAL-Mobile Allowance	Journal	JOU/11541		399.00
4-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12495	15,311.00	
11-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12569	399.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/11748		13,488.00
	To EOY-PF Payable Employee	Journal	JOU/11749	724.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11750	101.00	
	By SAL-Mobile Allowance	Journal	JOU/11754		399.00
4-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12878	12,663.00	
11-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12998	399.00	
31-Jan-22	By SAL-Salaries	Journal	JOU/11984		16,565.00
	To EOY-PF Payable Employee	Journal	JOU/11985	923.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11986	124.00	
	By SAL-Mobile Allowance	Journal	JOU/11989		399.00
7-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13290	7,759.00	
9-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13304	7,759.00	
12-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13373	399.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/12228		17,038.00
	To EOY-PF Payable Employee	Journal	JOU/12232	923.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12233	128.00	
	To OE-Salaries-Construction Division	Journal	JOU/12235	167.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
4-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13609	7,910.00	
9-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13686	7,910.00	
12-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13796	399.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/12576		15,855.00
	To EOY-PF Payable Employee	Journal	JOU/12577	809.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12578	119.00	
	By SAL-Mobile Allowance	Journal	JOU/12580		399.00
				2,06,387.00	2,21,713.00
To	Closing Balance			15,326.00	
				2,21,713.00	2,21,713.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

EMP-Palle Sai Kumar Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				26,699.00
5-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10056	26,475.00	
10-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10139	399.00	
30-Apr-21	By OE-Salaries-Construction Division	Journal	JOU/10101		38,283.00
	To EOY-PF Payable Employee	Journal	JOU/10102	1,800.00	
	To EOY-PT Payable	Journal	JOU/10104	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10121		399.00
5-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10307	36,283.00	
15-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10405	399.00	
31-May-21	By SAL-Mobile Allowance	Journal	JOU/10238		399.00
	By SAL-Salaries	Journal	JOU/10239		37,234.00
	To EOY-PF Payable Employee	Journal	JOU/10240	1,800.00	
	To EOY-PT Payable	Journal	JOU/10242	200.00	
3-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10541	35,234.00	
12-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10655	399.00	
30-Jun-21	To SAL-Insurance	Journal	JOU/10426	1,399.00	
	By SAL-Salaries	Journal	JOU/10427		38,808.00
	To EOY-PF Payable Employee	Journal	JOU/10428	1,800.00	
	To EOY-PT Payable	Journal	JOU/10430	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10434		399.00
3-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10814	36,308.00	
10-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10905	399.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10611		36,185.00
	To EOY-PT Payable	Journal	JOU/10613	200.00	
	To EOY-PF Payable Employee	Journal	JOU/10614	1,800.00	
	By SAL-Mobile Allowance	Journal	JOU/10621		399.00
4-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11077	33,486.00	
14-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11236	399.00	
31-Aug-21	By SAL-Salaries	Journal	JOU/10802		36,185.00
	To EOY-PF Payable Employee	Journal	JOU/10803	1,800.00	
	To EOY-PT Payable	Journal	JOU/10805	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10808		399.00
4-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11468	34,185.00	
11-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11546	399.00	
30-Sep-21	By OE-Salaries-Construction Division	Journal	JOU/11015		37,234.00
	To EOY-PF Payable Employee	Journal	JOU/11016	1,800.00	
	To EOY-PT Payable	Journal	JOU/11018	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11020		399.00
6-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11789	35,234.00	
9-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11861	399.00	
31-Oct-21	By SAL-Incentives	Journal	JOU/11223		12,259.00
	By SAL-Incentives	Journal	JOU/11224		3,736.00
	By SAL-Mobile Allowance	Journal	JOU/11225		399.00
	By SAL-Salaries	Journal	JOU/11226		37,759.00
	To EOY-PF Payable Employee	Journal	JOU/11227	1,800.00	
	To EOY-PT Payable	Journal	JOU/11229	200.00	
	Carried Over			2,55,397.00	3,07,175.00

continued ...

Modi Realty Mallapur LLP

EMP-Palle Sai Kumar Reddy Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,397.00	3,07,175.00
1-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12066	15,995.00	
7-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12151	35,759.00	
16-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12243	399.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/11536		38,283.00
	To EOY-PF Payable Employee	Journal	JOU/11537	1,800.00	
	To EOY-PT Payable	Journal	JOU/11538	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11541		399.00
4-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12487	36,283.00	
11-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12561	399.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/11748		30,417.00
	To EOY-PF Payable Employee	Journal	JOU/11749	1,794.00	
	To EOY-PT Payable	Journal	JOU/11751	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11754		399.00
4-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12870	28,423.00	
11-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12990	399.00	
31-Jan-22	By SAL-Salaries	Journal	JOU/11984		27,795.00
	To EOY-PF Payable Employee	Journal	JOU/11985	1,668.00	
	To EOY-PT Payable	Journal	JOU/11987	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11989		399.00
7-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13282	12,964.00	
9-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13300	12,963.00	
12-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13365	399.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/12228		33,563.00
	To EOY-PF Payable Employee	Journal	JOU/12232	1,800.00	
	To EOY-PT Payable	Journal	JOU/12234	200.00	
	To OE-Salaries-Construction Division	Journal	JOU/12235	167.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
4-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13601	15,511.00	
9-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13681	15,510.00	
12-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13788	399.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/12576		35,661.00
	To EOY-PF Payable Employee	Journal	JOU/12577	1,800.00	
	To EOY-PT Payable	Journal	JOU/12579	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12580		399.00
				4,40,829.00	4,74,889.00
	To Closing Balance			34,060.00	
				4,74,889.00	4,74,889.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

EMP-P Praveen Pathak Commission

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,60,124.00
2-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10014	20,000.00	
5-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10055	9,625.00	
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10095	20,000.00	
16-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10151	20,000.00	
23-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10228	20,000.00	
30-Apr-21	To TDS-5% Brokerage/commission	Journal	JOU/10109	500.00	
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10110		10,000.00
1-May-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10127		10,000.00
	To TDS-5% Brokerage/commission	Journal	JOU/10128	500.00	
3-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10287	20,000.00	
5-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10306	9,500.00	
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10339	20,000.00	
13-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10397	20,000.00	
21-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10458	19,999.00	
1-Jun-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10264		10,000.00
	To TDS-5% Brokerage/commission	Journal	JOU/10265	500.00	
3-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10540	9,500.00	
3-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10813	9,500.00	
4-Jul-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10463		10,000.00
	To TDS-5% Brokerage/commission	Journal	JOU/10464	500.00	
21-Jul-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10558		1,32,916.00
	To TDS-5% Brokerage/commission	Journal	JOU/10559	6,646.00	
22-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10972	15,780.00	
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11022	15,780.00	
1-Aug-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10629		10,000.00
4-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11076	10,000.00	
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11094	15,780.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11163	15,780.00	
19-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11255	15,780.00	
27-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11340	15,780.00	
1-Sep-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10819		10,000.00
2-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11402	15,780.00	
4-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11467	10,000.00	
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11502	15,810.00	
1-Oct-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/11032		10,000.00
4-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11776	10,000.00	
1-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12067	16,600.00	
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11238		10,000.00
7-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12150	10,000.00	
11-Nov-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/11359		43,833.00
	To TDS-5% Brokerage/commission	Journal	JOU/11360	2,192.00	
18-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12255	13,880.00	
25-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12324	13,880.00	
1-Dec-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/11550		10,000.00
4-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12486	10,000.00	
	Carried Over			4,29,592.00	4,26,873.00

continued ...

Modi Realty Mallapur LLP

EMP-P Praveen Pathak Commission Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,592.00	4,26,873.00
4-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12869	10,000.00	
19-Jan-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/11906		10,000.00
7-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13281	10,000.00	
28-Feb-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/12225		10,000.00
4-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13600	10,000.00	
12-Mar-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/12352		95,200.00
	To TDS-5% Brokerage/commission	Journal	JOU/12353	4,760.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13741	15,073.00	
19-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13868	15,073.00	
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13953	15,073.00	
				5,09,571.00	5,42,073.00
	To Closing Balance			32,502.00	
				5,42,073.00	5,42,073.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

EMP-Praveen Kumar Pathak

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,896.00
5-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10055	29,664.00	
10-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10138	399.00	
30-Apr-21	By OE-Salaries-Construction Division	Journal	JOU/10101		35,377.00
	To EOY-PF Payable Employee	Journal	JOU/10102	1,800.00	
	To EOY-PT Payable	Journal	JOU/10104	200.00	
	To SAL-Salaries	Journal	JOU/10105	125.00	
	By SAL-Mobile Allowance	Journal	JOU/10121		399.00
5-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10306	32,252.00	
15-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10404	399.00	
31-May-21	By SAL-Mobile Allowance	Journal	JOU/10238		399.00
	By SAL-Salaries	Journal	JOU/10239		35,377.00
	To EOY-PF Payable Employee	Journal	JOU/10240	1,800.00	
	To EOY-PT Payable	Journal	JOU/10242	200.00	
3-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10540	32,377.00	
12-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10656	399.00	
30-Jun-21	To SAL-Insurance	Journal	JOU/10426	1,817.00	
	By SAL-Salaries	Journal	JOU/10427		35,377.00
	To EOY-PF Payable Employee	Journal	JOU/10428	1,800.00	
	To EOY-PT Payable	Journal	JOU/10430	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10434		399.00
3-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10813	32,377.00	
10-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10904	399.00	
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10978	1,50,000.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10611		35,377.00
	To EOY-PT Payable	Journal	JOU/10613	200.00	
	To EOY-PF Payable Employee	Journal	JOU/10614	1,800.00	
	By SAL-Mobile Allowance	Journal	JOU/10621		399.00
4-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11076	30,469.00	
14-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11235	399.00	
31-Aug-21	By SAL-Salaries	Journal	JOU/10802		34,288.00
	To EOY-PF Payable Employee	Journal	JOU/10803	1,800.00	
	To EOY-PT Payable	Journal	JOU/10805	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10808		399.00
4-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11467	27,288.00	
11-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11545	399.00	
30-Sep-21	By OE-Salaries-Construction Division	Journal	JOU/11015		35,377.00
	To EOY-PF Payable Employee	Journal	JOU/11016	1,800.00	
	To EOY-PT Payable	Journal	JOU/11018	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11020		399.00
4-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11776	28,377.00	
9-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11860	399.00	
30-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12052	6,613.00	
31-Oct-21	By SAL-Incentives	Journal	JOU/11223		15,414.00
	By SAL-Incentives	Journal	JOU/11224		1,186.00
	By SAL-Mobile Allowance	Journal	JOU/11225		399.00
	Carried Over			3,86,152.00	2,35,462.00

continued ...

Modi Realty Mallapur LLP

EMP-Praveen Kumar Pathak Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,152.00	2,35,462.00
31-Oct-21	By SAL-Salaries	Journal	JOU/11226		35,377.00
	To EOY-PF Payable Employee	Journal	JOU/11227	1,800.00	
	To EOY-PT Payable	Journal	JOU/11229	200.00	
7-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12150	28,377.00	
16-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12242	399.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/11536		31,023.00
	To EOY-PF Payable Employee	Journal	JOU/11537	1,800.00	
	To EOY-PT Payable	Journal	JOU/11538	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11541		399.00
4-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12486	24,023.00	
11-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12560	399.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/11748		37,010.00
	To EOY-PF Payable Employee	Journal	JOU/11749	1,800.00	
	To EOY-PT Payable	Journal	JOU/11751	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11754		399.00
4-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12869	30,010.00	
11-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12989	399.00	
31-Jan-22	By SAL-Salaries	Journal	JOU/11984		35,377.00
	To EOY-PF Payable Employee	Journal	JOU/11985	1,800.00	
	To EOY-PT Payable	Journal	JOU/11987	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11989		399.00
7-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13281	33,377.00	
12-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13364	399.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/12228		35,377.00
	To EOY-PF Payable Employee	Journal	JOU/12232	1,800.00	
	To EOY-PT Payable	Journal	JOU/12234	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
4-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13600	28,377.00	
12-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13787	399.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/12576		34,288.00
	To EOY-PF Payable Employee	Journal	JOU/12577	1,800.00	
	To EOY-PT Payable	Journal	JOU/12579	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12580		399.00
				5,44,311.00	4,45,909.00
By	Closing Balance				98,402.00
				5,44,311.00	5,44,311.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**EMP-Praveen Pathak Saved Discount**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			30,000.00	
2-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10014	30,000.00	
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10095	30,000.00	
16-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10151	30,000.00	
23-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10228	30,000.00	
3-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10287	30,000.00	
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10339	20,000.00	
11-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11891	1,00,000.00	
16-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11942	1,00,000.00	
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11953	1,00,000.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11992	1,00,000.00	
2-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12400	2,36,842.00	
8-Feb-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/12058		4,23,000.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12059		2,59,750.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12060		5,22,750.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12061		2,89,750.00
10-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13310	35,000.00	
19-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13439	35,000.00	
26-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13531	35,000.00	
5-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13621	35,000.00	
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13739	35,000.00	
19-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13869	35,000.00	
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13954	35,000.00	
31-Mar-22	To TDS-5% Brokerage/commission	Journal	JOU/12678	29,171.00	
				11,11,013.00	14,95,250.00
	To Closing Balance			3,84,237.00	
				14,95,250.00	14,95,250.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

EMP-Rahul Talla

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By OE-Salaries-Construction Division	Journal	JOU/11015		29,354.00
	To EOY-PF Payable Employee	Journal	JOU/11016	1,520.00	
	To EOY-PT Payable	Journal	JOU/11018	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11020		399.00
6-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11790	27,634.00	
9-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11863	399.00	
31-Oct-21	By SAL-Mobile Allowance	Journal	JOU/11225		399.00
	By SAL-Salaries	Journal	JOU/11226		30,158.00
	To EOY-PF Payable Employee	Journal	JOU/11227	1,568.00	
	To EOY-PT Payable	Journal	JOU/11229	200.00	
7-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12152	28,390.00	
16-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12244	399.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/11536		25,735.00
	To EOY-PF Payable Employee	Journal	JOU/11537	1,423.00	
	To EOY-PT Payable	Journal	JOU/11538	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11541		399.00
4-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12488	24,112.00	
11-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12562	399.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/11748		29,756.00
	To EOY-PF Payable Employee	Journal	JOU/11749	1,568.00	
	To EOY-PT Payable	Journal	JOU/11751	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11754		399.00
4-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12871	27,988.00	
11-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12991	399.00	
31-Jan-22	By SAL-Salaries	Journal	JOU/11984		25,333.00
	To EOY-PF Payable Employee	Journal	JOU/11985	1,520.00	
	To EOY-PT Payable	Journal	JOU/11987	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11989		399.00
7-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13283	11,807.00	
9-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13301	11,806.00	
12-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13366	399.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/12228		28,951.00
	To EOY-PF Payable Employee	Journal	JOU/12232	1,448.00	
	To EOY-PT Payable	Journal	JOU/12234	200.00	
	To OE-Salaries-Construction Division	Journal	JOU/12235	167.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
4-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13602	13,568.00	
9-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13682	13,568.00	
12-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13789	399.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/12576		30,962.00
	To EOY-PF Payable Employee	Journal	JOU/12577	1,568.00	
	To EOY-PT Payable	Journal	JOU/12579	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12580		399.00
				1,73,449.00	2,03,042.00
	To Closing Balance			29,593.00	
				2,03,042.00	2,03,042.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

EMP-Rajesh Gosika

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By OE-Salaries-Construction Division	Journal	JOU/11015		20,241.00
	To EOY-PF Payable Employee	Journal	JOU/11016	1,112.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11017	152.00	
	To EOY-PT Payable	Journal	JOU/11018	150.00	
	By SAL-Mobile Allowance	Journal	JOU/11020		399.00
6-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11791	18,829.00	
9-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11866	399.00	
31-Oct-21	By SAL-Mobile Allowance	Journal	JOU/11225		399.00
	By SAL-Salaries	Journal	JOU/11226		20,813.00
	To EOY-PF Payable Employee	Journal	JOU/11227	1,112.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11228	156.00	
	To EOY-PT Payable	Journal	JOU/11229	150.00	
7-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12154	19,394.00	
16-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12245	399.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/11536		19,958.00
	To EOY-PF Payable Employee	Journal	JOU/11537	1,112.00	
	To EOY-PT Payable	Journal	JOU/11538	150.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11539	150.00	
	By SAL-Mobile Allowance	Journal	JOU/11541		399.00
4-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12490	18,546.00	
11-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12564	399.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/11748		20,813.00
	To EOY-PF Payable Employee	Journal	JOU/11749	1,112.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11750	156.00	
	To EOY-PT Payable	Journal	JOU/11751	150.00	
	By SAL-Mobile Allowance	Journal	JOU/11754		399.00
4-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12873	19,394.00	
11-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12993	399.00	
31-Jan-22	By SAL-Salaries	Journal	JOU/11984		19,102.00
	To EOY-PF Payable Employee	Journal	JOU/11985	1,043.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11986	143.00	
	To EOY-PT Payable	Journal	JOU/11987	150.00	
	By SAL-Mobile Allowance	Journal	JOU/11989		399.00
7-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13285	8,883.00	
9-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13302	8,883.00	
12-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13368	399.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/12228		21,098.00
	To EOY-PF Payable Employee	Journal	JOU/12232	1,078.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12233	158.00	
	To EOY-PT Payable	Journal	JOU/12234	150.00	
	To OE-Salaries-Construction Division	Journal	JOU/12235	167.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
4-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13604	9,772.00	
9-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13683	9,773.00	
12-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13791	399.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/12576		19,672.00
	Carried Over			1,24,419.00	1,44,091.00

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Modi Realty Mallapur LLP

EMP-Rajesh Gosika Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,419.00	1,44,091.00
31-Mar-22	To EOY-PF Payable Employee	Journal	JOU/12577	1,112.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12578	148.00	
	To EOY-PT Payable	Journal	JOU/12579	150.00	
	By SAL-Mobile Allowance	Journal	JOU/12580		399.00
				1,25,829.00	1,44,490.00
	To Closing Balance			18,661.00	
				1,44,490.00	1,44,490.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

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EMP-Rangaiah Shekar Saikiran

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-21	By SAL-Mobile Allowance	Journal	JOU/11225		399.00
	By SAL-Salaries	Journal	JOU/11226		14,405.00
	To EOY-PF Payable Employee	Journal	JOU/11227	797.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11228	108.00	
13-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12231	13,899.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/11536		14,855.00
	To EOY-PF Payable Employee	Journal	JOU/11537	851.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11539	111.00	
	By SAL-Mobile Allowance	Journal	JOU/11541		399.00
8-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12511	13,893.00	
11-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12572	399.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/11748		14,180.00
	To EOY-PF Payable Employee	Journal	JOU/11749	851.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11750	106.00	
	By SAL-Mobile Allowance	Journal	JOU/11754		399.00
4-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12881	13,223.00	
11-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/13001	399.00	
31-Jan-22	By SAL-Salaries	Journal	JOU/11984		14,405.00
	To EOY-PF Payable Employee	Journal	JOU/11985	851.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11986	108.00	
	By SAL-Mobile Allowance	Journal	JOU/11989		399.00
7-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13293	6,723.00	
9-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13306	6,723.00	
12-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13376	399.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/12228		15,080.00
	To EOY-PF Payable Employee	Journal	JOU/12232	797.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12233	113.00	
	To OE-Salaries-Construction Division	Journal	JOU/12235	167.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
4-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13612	7,002.00	
9-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13688	7,001.00	
12-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13799	399.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/12576		14,855.00
	To EOY-PF Payable Employee	Journal	JOU/12577	824.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12578	111.00	
	By SAL-Mobile Allowance	Journal	JOU/12580		399.00
				75,855.00	90,174.00
	To Closing Balance			14,319.00	
				90,174.00	90,174.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

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EMP-Rodda Rani

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				16,057.00
5-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10060	15,657.00	
10-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10142	399.00	
30-Apr-21	By OE-Salaries-Construction Division	Journal	JOU/10101		17,904.00
	To EOY-PF Payable Employee	Journal	JOU/10102	1,074.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10103	134.00	
	To EOY-PT Payable	Journal	JOU/10104	150.00	
	To SAL-Salaries	Journal	JOU/10105	25.00	
	By SAL-Mobile Allowance	Journal	JOU/10121		399.00
5-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10310	16,521.00	
15-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10408	399.00	
31-May-21	By SAL-Mobile Allowance	Journal	JOU/10238		399.00
	By SAL-Salaries	Journal	JOU/10239		18,473.00
	To EOY-PF Payable Employee	Journal	JOU/10240	1,108.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10241	139.00	
	To EOY-PT Payable	Journal	JOU/10242	150.00	
3-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10544	17,076.00	
12-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10652	399.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10427		17,336.00
	To EOY-PF Payable Employee	Journal	JOU/10428	1,040.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10429	130.00	
	To EOY-PT Payable	Journal	JOU/10430	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10434		399.00
3-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10817	16,016.00	
10-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10908	399.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10611		15,061.00
	To EOY-ESI Payable-Employees	Journal	JOU/10612	113.00	
	To EOY-PT Payable	Journal	JOU/10613	150.00	
	To EOY-PF Payable Employee	Journal	JOU/10614	904.00	
	By SAL-Mobile Allowance	Journal	JOU/10621		399.00
4-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11080	13,895.00	
14-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11239	399.00	
31-Aug-21	By SAL-Salaries	Journal	JOU/10802		16,199.00
	To EOY-PF Payable Employee	Journal	JOU/10803	972.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10804	121.00	
	To EOY-PT Payable	Journal	JOU/10805	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10808		399.00
4-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11471	14,956.00	
11-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11549	399.00	
30-Sep-21	By OE-Salaries-Construction Division	Journal	JOU/11015		18,473.00
	To EOY-PF Payable Employee	Journal	JOU/11016	1,108.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11017	139.00	
	To EOY-PT Payable	Journal	JOU/11018	150.00	
	By SAL-Mobile Allowance	Journal	JOU/11020		399.00
4-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11777	17,076.00	
9-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11867	399.00	
	Carried Over			1,21,897.00	1,21,897.00

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Modi Realty Mallapur LLP

EMP-Rodda Rani Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,897.00	1,21,897.00
31-Oct-21	By SAL-Incentives	Journal	JOU/11223		4,001.00
	By SAL-Incentives	Journal	JOU/11224		333.00
	By SAL-Mobile Allowance	Journal	JOU/11225		399.00
	By SAL-Salaries	Journal	JOU/11226		18,473.00
	To EOY-PF Payable Employee	Journal	JOU/11227	1,108.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11228	139.00	
	To EOY-PT Payable	Journal	JOU/11229	150.00	
1-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12068	4,334.00	
7-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12155	17,076.00	
16-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12246	399.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/11536		18,473.00
	To EOY-PF Payable Employee	Journal	JOU/11537	1,108.00	
	To EOY-PT Payable	Journal	JOU/11538	150.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11539	284.00	
	By SAL-Mobile Allowance	Journal	JOU/11541		399.00
4-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12491	17,076.00	
11-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12565	399.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/11748		15,630.00
	To EOY-PF Payable Employee	Journal	JOU/11749	938.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11750	117.00	
	To EOY-PT Payable	Journal	JOU/11751	150.00	
	By SAL-Mobile Allowance	Journal	JOU/11754		399.00
4-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12874	14,280.00	
11-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12994	399.00	
31-Jan-22	By SAL-Salaries	Journal	JOU/11984		18,473.00
	To EOY-PF Payable Employee	Journal	JOU/11985	1,108.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11986	139.00	
	To EOY-PT Payable	Journal	JOU/11987	150.00	
	By SAL-Mobile Allowance	Journal	JOU/11989		399.00
7-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13286	17,076.00	
12-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13369	399.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/12228		15,915.00
	To EOY-PF Payable Employee	Journal	JOU/12232	955.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12233	119.00	
	To EOY-PT Payable	Journal	JOU/12234	150.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
4-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13605	14,691.00	
12-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13792	399.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/12576		17,904.00
	To EOY-PF Payable Employee	Journal	JOU/12577	1,074.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12578	134.00	
	To EOY-PT Payable	Journal	JOU/12579	150.00	
	By SAL-Mobile Allowance	Journal	JOU/12580		399.00
				2,16,548.00	2,33,493.00
	To Closing Balance			16,945.00	
				2,33,493.00	2,33,493.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

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EMP-Rodda Rani Commission

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,08,480.00
2-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10013	13,560.00	
5-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10060	1,925.00	
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10094	13,560.00	
16-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10150	13,560.00	
23-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10230	13,560.00	
30-Apr-21	To TDS-5% Brokerage/commission	Journal	JOU/10109	100.00	
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10110		2,000.00
1-May-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10127		2,000.00
	To TDS-5% Brokerage/commission	Journal	JOU/10128	100.00	
3-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10289	13,560.00	
5-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10310	1,900.00	
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10341	13,560.00	
13-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10399	13,560.00	
21-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10456	13,535.00	
1-Jun-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10264		2,000.00
	To TDS-5% Brokerage/commission	Journal	JOU/10265	100.00	
3-Jun-21	To BANK-Yes Bank Current A/c	Payment	PAY/10544	1,900.00	
3-Jul-21	To BANK-Yes Bank Current A/c	Payment	PAY/10817	1,900.00	
4-Jul-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10463		2,000.00
	To TDS-5% Brokerage/commission	Journal	JOU/10464	100.00	
21-Jul-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10558		2,37,835.00
	To TDS-5% Brokerage/commission	Journal	JOU/10559	11,892.00	
22-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10974	22,590.00	
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11024	22,590.00	
1-Aug-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10629		2,000.00
4-Aug-21	To BANK-Yes Bank Current A/c	Payment	PAY/11080	2,000.00	
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11096	22,590.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11165	22,590.00	
19-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11257	22,590.00	
27-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11342	22,590.00	
1-Sep-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10819		2,000.00
2-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11404	22,590.00	
4-Sep-21	To BANK-Yes Bank Current A/c	Payment	PAY/11471	2,000.00	
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11505	22,590.00	
17-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11598	22,590.00	
24-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11681	22,633.00	
1-Oct-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/11032		2,000.00
4-Oct-21	To BANK-Yes Bank Current A/c	Payment	PAY/11777	2,000.00	
1-Nov-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/11238		2,000.00
7-Nov-21	To BANK-Yes Bank Current A/c	Payment	PAY/12155	2,000.00	
11-Nov-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/11359		67,833.00
	To TDS-5% Brokerage/commission	Journal	JOU/11360	3,392.00	
18-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12256	16,110.00	
25-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12326	16,110.00	
1-Dec-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/11550		2,000.00
	Carried Over			3,97,927.00	4,32,148.00

continued ...

Modi Realty Mallapur LLP

EMP-Rodda Rani Commission Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,927.00	4,32,148.00
2-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12402	16,110.00	
4-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12491	2,000.00	
11-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12548	12,211.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12606	4,000.00	
4-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12874	2,000.00	
19-Jan-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/11906		2,000.00
7-Feb-22	To BANK-Yes Bank Current A/c	Payment	PAY/13286	2,000.00	
28-Feb-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/12225		2,000.00
4-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13605	2,000.00	
12-Mar-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/12352		1,12,400.00
	To TDS-5% Brokerage/commission	Journal	JOU/12353	5,620.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13742	17,797.00	
19-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13873	17,797.00	
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13952	17,797.00	
				4,97,259.00	5,48,548.00
	To Closing Balance			51,289.00	
				5,48,548.00	5,48,548.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**EMP-Rohit**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10362	1,298.00	
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10174		1,298.00
18-Aug-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10705		627.00
19-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11259	627.00	
30-Nov-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/11532		1,160.00
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12417	1,160.00	
31-Jan-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/11983		1,375.00
4-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13221	1,375.00	
				4,460.00	4,460.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**EMP-Sultan Ali**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By SAL-Salaries	Journal	JOU/12576		15,606.00
	To EOY-PF Payable Employee	Journal	JOU/12577	879.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12578	117.00	
	By SAL-Mobile Allowance	Journal	JOU/12580		3,509.00
				996.00	19,115.00
	To Closing Balance			18,119.00	
				19,115.00	19,115.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

EMP-T Vinay

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				9,600.00
16-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10163	9,600.00	
30-Apr-21	By SAL-Stifend	Journal	JOU/10100		4,800.00
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10321	4,800.00	
31-May-21	By SAL-Stifend	Journal	JOU/10262		4,800.00
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10555	4,800.00	
30-Jun-21	By SAL-Stifend	Journal	JOU/10432		4,800.00
9-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10862	4,800.00	
31-Jul-21	By SAL-Stifend	Journal	JOU/10610		4,800.00
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11093	4,800.00	
31-Aug-21	By SAL-Stifend	Journal	JOU/10798		4,800.00
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11444	4,800.00	
30-Sep-21	By SAL-Stifend	Journal	JOU/11014		4,800.00
9-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11850	4,800.00	
5-Nov-21	By SAL-Stifend	Journal	JOU/11251		4,800.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12101	4,800.00	
17-Dec-21	By SAL-Stifend	Journal	JOU/11668		4,800.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12603	4,800.00	
6-Jan-22	By SAL-Stifend	Journal	JOU/11845		4,800.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12888	4,800.00	
21-Feb-22	By SAL-Stifend	Journal	JOU/12109		4,800.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13468	4,800.00	
7-Mar-22	By SAL-Stifend	Journal	JOU/12309		4,800.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13647	4,800.00	
31-Mar-22	By SAL-Stifend	Journal	JOU/12572		4,800.00
				62,400.00	67,200.00
	To Closing Balance			4,800.00	
				67,200.00	67,200.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**EOY-Audit Fees Payable**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				54,420.00
22-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13473	54,420.00	
31-Mar-22	By OIE-Audit Fees	Journal	JOU/12595		55,848.00
				54,420.00	1,10,268.00
	To Closing Balance			55,848.00	
				1,10,268.00	1,10,268.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**EOY-Electricity Bills Payable**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				88,513.00
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10081	54,726.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10082	33,787.00	
31-Mar-22	By OE-Electricity Supply	Journal	JOU/12598		1,97,885.00
				88,513.00	2,86,398.00
	To Closing Balance			1,97,885.00	
				2,86,398.00	2,86,398.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**EOY-ESI Payable Employer**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				8,111.00
15-May-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10194	4,605.00	
				4,605.00	8,111.00
	To Closing Balance			3,506.00	
				8,111.00	8,111.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**EOY-ESI Payable-Employees**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By EMP-Basavaraju Murali Krishna	Journal	JOU/10103		987.00
31-May-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10236	987.00	
	By EMP-Basavaraju Murali Krishna	Journal	JOU/10241		932.00
18-Jun-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10363	932.00	
30-Jun-21	By EMP-Basavaraju Murali Krishna	Journal	JOU/10429		969.00
15-Jul-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10533	969.00	
31-Jul-21	By EMP-Basavaraju Murali Krishna	Journal	JOU/10612		957.00
31-Aug-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10765	957.00	
	By EMP-Basavaraju Murali Krishna	Journal	JOU/10804		984.00
20-Sep-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10929	984.00	
30-Sep-21	By EMP-Basavaraju Murali Krishna	Journal	JOU/11017		1,059.00
19-Oct-21	To SP-Summit Builders Statutory Payments	Journal	JOU/11116	1,059.00	
31-Oct-21	By EMP-Basavaraju Murali Krishna	Journal	JOU/11228		1,378.00
26-Nov-21	To SP-Summit Builders Statutory Payments	Journal	JOU/11499	1,378.00	
30-Nov-21	By EMP-Rodda Rani	Journal	JOU/11539		1,416.00
31-Dec-21	By EMP-Basavaraju Murali Krishna	Journal	JOU/11750		1,306.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/11757	1,416.00	
20-Jan-22	To SP-Summit Builders Statutory Payments	Journal	JOU/11922	1,306.00	
31-Jan-22	By EMP-G.Satish Kumar	Journal	JOU/11986		1,346.00
16-Feb-22	To SP-Summit Builders Statutory Payments	Journal	JOU/12092	1,346.00	
28-Feb-22	By EMP-G.Satish Kumar	Journal	JOU/12233		1,345.00
17-Mar-22	To SP-Summit Builders Statutory Payments	Journal	JOU/12392	1,351.00	
31-Mar-22	By EMP-G.Satish Kumar	Journal	JOU/12578		1,500.00
	By SAL-ESI Employer Contribution	Journal	JOU/12604		6,507.00
				12,685.00	20,686.00
	To Closing Balance			8,001.00	
				20,686.00	20,686.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

EOY-Other Charges Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10268	1,100.00	
31-Mar-22	By OIE-Consultancy Charges URD	Journal	JOU/12606		1,100.00
				1,100.00	1,100.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**EOY-PF Payable Employee**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By EMP-Mekala Ram Prasad	Journal	JOU/10102		18,107.00
31-May-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10235	18,107.00	
	By EMP-Mekala Ram Prasad	Journal	JOU/10240		17,841.00
18-Jun-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10362	17,841.00	
30-Jun-21	By EMP-Mekala Ram Prasad	Journal	JOU/10428		17,892.00
16-Jul-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10535	17,892.00	
31-Jul-21	By EMP-Mekala Ram Prasad	Journal	JOU/10614		17,324.00
31-Aug-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10764	17,324.00	
	By EMP-Mekala Ram Prasad	Journal	JOU/10803		17,429.00
20-Sep-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10930	17,429.00	
30-Sep-21	By EMP-Mekala Ram Prasad	Journal	JOU/11016		18,524.00
19-Oct-21	To SP-Summit Builders Statutory Payments	Journal	JOU/11115	18,524.00	
31-Oct-21	By EMP-Mekala Ram Prasad	Journal	JOU/11227		20,801.00
26-Nov-21	To SP-Summit Builders Statutory Payments	Journal	JOU/11500	20,801.00	
30-Nov-21	By EMP-Mekala Ram Prasad	Journal	JOU/11537		20,686.00
17-Dec-21	To SP-Summit Builders Statutory Payments	Journal	JOU/11669	20,686.00	
31-Dec-21	By EMP-Mekala Ram Prasad	Journal	JOU/11749		20,356.00
20-Jan-22	To SP-Summit Builders Statutory Payments	Journal	JOU/11921	20,356.00	
31-Jan-22	By EMP-Mekala Ram Prasad	Journal	JOU/11985		20,808.00
17-Feb-22	To SP-Summit Builders Statutory Payments	Journal	JOU/12093	20,808.00	
28-Feb-22	By EMP-Mekala Ram Prasad	Journal	JOU/12232		20,443.00
17-Mar-22	To SP-Summit Builders Statutory Payments	Journal	JOU/12391	20,443.00	
31-Mar-22	By EMP-Mekala Ram Prasad	Journal	JOU/12577		21,885.00
	By SAL-PF Employer Contribution	Journal	JOU/12605		23,708.00
				2,10,211.00	2,55,804.00
				45,593.00	
				2,55,804.00	2,55,804.00
To	Closing Balance				

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

EOY-PF Payable Employer

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				32,011.00
15-May-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10195	32,011.00	
				32,011.00	32,011.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

EOY-PT Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,750.00
30-Apr-21	By EMP-Mekala Ram Prasad	Journal	JOU/10104		1,800.00
15-May-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10193	1,600.00	
31-May-21	By EMP-Mekala Ram Prasad	Journal	JOU/10242		1,800.00
25-Jun-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10380	1,800.00	
30-Jun-21	By EMP-Mekala Ram Prasad	Journal	JOU/10430		1,800.00
31-Jul-21	By EMP-Mekala Ram Prasad	Journal	JOU/10613		1,800.00
31-Aug-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10763	1,800.00	
	By EMP-Mekala Ram Prasad	Journal	JOU/10805		1,800.00
30-Sep-21	By EMP-Mekala Ram Prasad	Journal	JOU/11018		1,950.00
19-Oct-21	To SP-Summit Builders Statutory Payments	Journal	JOU/11110	1,800.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11111	1,800.00	
31-Oct-21	By EMP-Mekala Ram Prasad	Journal	JOU/11229		1,950.00
26-Nov-21	To SP-Summit Builders Statutory Payments	Journal	JOU/11496	1,950.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11497	1,950.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11498	1,800.00	
30-Nov-21	By EMP-Mekala Ram Prasad	Journal	JOU/11538		1,950.00
17-Dec-21	To SP-Summit Builders Statutory Payments	Journal	JOU/11670	1,950.00	
31-Dec-21	By EMP-Mekala Ram Prasad	Journal	JOU/11751		1,950.00
20-Jan-22	To SP-Summit Builders Statutory Payments	Journal	JOU/11920	1,950.00	
31-Jan-22	By EMP-Mekala Ram Prasad	Journal	JOU/11987		2,000.00
28-Feb-22	To SP-Summit Builders Statutory Payments	Journal	JOU/12226	2,000.00	
	By EMP-Mekala Ram Prasad	Journal	JOU/12234		2,000.00
27-Mar-22	To SP-Summit Builders Statutory Payments	Journal	JOU/12471	2,000.00	
	To OIE-Prior Period Expenses	Journal	JOU/12472	150.00	
31-Mar-22	By EMP-Mekala Ram Prasad	Journal	JOU/12579		2,000.00
				22,550.00	24,550.00
	To Closing Balance			2,000.00	
				24,550.00	24,550.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Equipment GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12300	2,625.00	
31-Mar-22	By INV-WIP	Journal	JOU/12727		2,625.00
				2,625.00	2,625.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SUP-G.P.Buildcon Materials	Purchase	PUR/10042	5,050.00	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/10043	4,296.00	
25-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10516	65,830.00	
10-Nov-21	To SUP-G.P.Buildcon Materials	Purchase	PUR/10892	12,500.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10939	10,680.00	
22-Nov-21	To SUP-Roots Multiclean Ltd	Purchase	PUR/11010	19,600.00	
21-Dec-21	To SUP-P.B.Shah & Co	Purchase	PUR/11271	21,600.00	
22-Dec-21	To SUP-Sri Sai Infra Equipment Pvt Ltd	Purchase	PUR/11313	3,92,500.00	
29-Dec-21	To SUP-G.P.Buildcon Materials	Purchase	PUR/11361	5,450.00	
3-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11434	16,887.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11474	5,978.00	
11-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11557	2,220.00	
25-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11632	6,534.00	
27-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11672	3,918.00	
2-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11766	4,362.00	
17-Feb-22	To SUP-Schindler India Pvt Ltd	Purchase	PUR/11926	1,71,610.20	
	To SUP-Schindler India Pvt Ltd	Purchase	PUR/11927	6,86,440.80	
	To SUP-Schindler India Pvt Ltd	Purchase	PUR/11928	1,71,610.20	
	To SUP-Schindler India Pvt Ltd	Purchase	PUR/11929	1,36,652.55	
	To SUP-Schindler India Pvt Ltd	Purchase	PUR/11930	5,46,610.20	
	To SUP-Schindler India Pvt Ltd	Purchase	PUR/11931	1,36,652.55	
28-Feb-22	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/12071	6,86,440.68	
30-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12311	15,250.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12317	15,860.00	
31-Mar-22	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/12445	1,37,288.14	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/12449	1,79,237.28	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/12450	1,83,686.44	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/12451	9,18,432.20	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/12452	1,83,686.44	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/12453	1,37,288.14	
	By INV-WIP	Journal	JOU/12728		48,84,150.82
				48,84,150.82	48,84,150.82

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Equipment GST 28%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-22	To SUP-Vidhi Marketing	Purchase	PUR/11428	30,312.50	
5-Jan-22	To SUP-S.K.Enterprises	Purchase	PUR/11489	6,953.00	
31-Mar-22	By INV-WIP	Journal	JOU/12729		37,265.50
				37,265.50	37,265.50

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

EUC-Bodasu Naresh

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10028	1,51,719.00	
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10073	7,700.00	
16-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10155	29,675.00	
23-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10213	57,875.00	
1-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10275	52,125.00	
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10422	94,472.00	
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10477	29,065.00	
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10519	23,103.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10533	36,574.00	
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10557	35,843.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10572	2,400.00	
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10690	36,100.00	
25-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10715	1,20,260.00	
26-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10735	24,740.00	
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10777	32,650.00	
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10935	11,400.00	
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11036	7,700.00	
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11119	30,525.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11198	18,700.00	
20-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11288	11,165.00	
26-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11319	10,890.00	
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11420	11,495.00	
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11509	11,055.00	
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11653	15,070.00	
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11742	15,180.00	
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11823	3,575.00	
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11903	36,025.00	
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11957	27,825.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12000	18,900.00	
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12119	3,675.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12288	14,925.00	
25-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12334	19,825.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12440	73,600.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12442	16,000.00	
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12545	1,25,170.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12641	71,400.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12648	23,100.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12694	64,275.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12695	11,825.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12806	22,125.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12909	42,400.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12912	23,450.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13009	41,350.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13011	15,400.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13325	6,000.00	
18-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13425	30,650.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13485	28,150.00	
	Carried Over			15,97,126.00	

continued ...

Modi Realty Mallapur LLP

EUC-Bodasu Naresh Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,97,126.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13554	3,850.00	
17-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13846	6,875.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13895	18,300.00	
31-Mar-22	By INV-WIP	Journal	JOU/12695		16,26,151.00
				16,26,151.00	16,26,151.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

EUC-Kamlesh Varma

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10026	3,028.00	
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10077	3,075.00	
16-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10153	4,095.00	
23-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10210	2,932.00	
1-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10276	1,957.00	
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10327	5,010.00	
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10424	1,845.00	
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10479	5,000.00	
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10573	3,840.00	
11-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10595	2,025.00	
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10672	900.00	
25-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10718	6,960.00	
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10762	3,135.00	
8-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10835	1,935.00	
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10991	2,925.00	
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11037	4,170.00	
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11118	8,070.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11200	4,920.00	
26-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11321	3,015.00	
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11421	1,995.00	
31-Mar-22	By INV-WIP	Journal	JOU/12696		70,832.00
				70,832.00	70,832.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

EUC- M Chandrakala

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11650	4,035.00	
23-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11674	3,915.00	
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11741	2,700.00	
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11821	4,935.00	
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11902	7,125.00	
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11968	975.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11997	5,775.00	
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12118	4,950.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12207	3,375.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12289	6,300.00	
25-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12337	3,528.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12446	3,600.00	
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12542	3,550.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12646	3,300.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12697	4,680.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12807	2,400.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12910	3,000.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13008	3,000.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13103	1,200.00	
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13237	1,200.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13328	2,250.00	
18-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13423	1,800.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13484	2,400.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13553	1,800.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13692	3,000.00	
17-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13845	3,234.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13896	2,400.00	
31-Mar-22	By INV-WIP	Journal	JOU/12697		90,427.00
				90,427.00	90,427.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

EUC-Meeriyala Rajkumar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10025	1,773.00	
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10074	14,800.00	
16-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10154	26,340.00	
23-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10211	52,284.00	
1-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10278	76,608.00	
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10423	31,658.00	
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10478	20,080.00	
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10520	13,920.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10534	21,520.00	
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10556	21,090.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10571	20,100.00	
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10685	45,952.00	
25-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10714	30,120.00	
26-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10736	48,280.00	
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10778	38,920.00	
8-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10837	45,880.00	
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10932	48,020.00	
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10993	40,120.00	
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11035	39,760.00	
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11121	45,720.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11197	45,520.00	
20-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11286	50,390.00	
26-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11323	44,180.00	
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11422	47,160.00	
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11512	45,120.00	
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11651	46,520.00	
23-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11675	42,060.00	
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11743	57,090.00	
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11822	84,300.00	
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11904	87,150.00	
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11958	49,875.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12001	78,225.00	
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12117	82,850.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12208	50,900.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12287	42,425.00	
25-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12333	32,175.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12448	60,600.00	
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12544	59,825.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12643	73,900.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12700	60,550.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12809	46,500.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12913	71,400.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13007	72,500.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13102	53,175.00	
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13239	70,375.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13326	56,520.00	
18-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13422	67,000.00	
Carried Over				22,61,230.00	

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Modi Realty Mallapur LLP

EUC-Meeriyala Rajkumar Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,61,230.00	
18-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13426	53,515.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13482	64,050.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13556	47,650.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13691	47,450.00	
17-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13847	44,475.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13898	25,875.00	
31-Mar-22	By INV-WIP	Journal	JOU/12698		25,44,245.00
				25,44,245.00	25,44,245.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**EUC-R Anjaiah**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10076	7,700.00	
16-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10156	18,700.00	
23-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10212	14,410.00	
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11819	10,450.00	
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11900	19,250.00	
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11972	3,850.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12038	7,425.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12205	15,750.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12292	3,850.00	
31-Mar-22	By INV-WIP	Journal	JOU/12699		1,01,385.00
				1,01,385.00	1,01,385.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**EUC-Ravula Parusharamulu**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11117	2,625.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11196	735.00	
31-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10433		720.00
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13897	4,225.00	
31-Mar-22	By INV-WIP	Journal	JOU/12700		6,865.00
				7,585.00	7,585.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

EUC-Satwik Batt

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11306	1,950.00	
26-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11322	6,975.00	
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11419	4,905.00	
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11513	7,020.00	
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11652	6,015.00	
23-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11673	5,835.00	
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11740	6,060.00	
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11820	4,875.00	
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11901	6,225.00	
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11956	3,150.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11998	6,300.00	
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12121	4,125.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12206	5,175.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12291	7,200.00	
25-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12336	3,900.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12447	3,000.00	
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12541	5,250.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12647	6,300.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12701	6,300.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12808	4,200.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12905	9,450.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13010	6,300.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13104	5,850.00	
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13240	6,300.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13327	7,050.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13350	4,575.00	
18-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13424	6,300.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13483	4,050.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13555	5,175.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13690	6,300.00	
17-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13848	6,150.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13894	4,200.00	
31-Mar-22	By INV-WIP	Journal	JOU/12701		1,76,460.00
				1,76,460.00	1,76,460.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**EUC-Subhash Kushle (Chipping Work)**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10845	1,935.00	
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10933	2,385.00	
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10992	1,035.00	
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11120	975.00	
20-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11290	900.00	
31-Mar-22	By INV-WIP	Journal	JOU/12702		7,230.00
				7,230.00	7,230.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**EUC-Surasani Associates**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10027	4,000.00	
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10075	4,000.00	
16-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10176	4,000.00	
1-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10277	4,000.00	
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10328	2,000.00	
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10425	4,000.00	
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10574	2,000.00	
11-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10599	4,000.00	
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10686	4,000.00	
25-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10719	3,000.00	
30-Jun-21	By CONT-Pointech Associates	Journal	JOU/10420		3,000.00
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10779	2,000.00	
8-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10836	2,000.00	
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10934	6,400.00	
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11122	2,000.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11199	2,000.00	
20-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11287	10,000.00	
26-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11320	4,000.00	
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11417	1,200.00	
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11511	1,200.00	
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11641	11,200.00	
23-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11672	6,400.00	
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11829	5,600.00	
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11897	4,000.00	
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11955	4,000.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11999	4,000.00	
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12120	12,000.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12204	1,600.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12290	4,000.00	
25-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12335	8,000.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12454	8,000.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12642	8,000.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12699	8,000.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12911	4,000.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13012	4,400.00	
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13241	4,000.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13329	4,800.00	
31-Mar-22	By INV-WIP	Journal	JOU/12703		1,64,800.00
				1,67,800.00	1,67,800.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**EUC-T Kurmanna**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12543	14,800.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12644	4,200.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12698	15,000.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12914	3,330.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13330	3,000.00	
18-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13428	3,000.00	
31-Mar-22	By INV-WIP	Journal	JOU/12704		43,330.00
				43,330.00	43,330.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**FA-Computers & Peripherals**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			12,916.00	
31-Mar-22	By OIE-Depreciation	Journal	JOU/12641		5,166.00
				12,916.00	5,166.00
	By Closing Balance				7,750.00
				12,916.00	12,916.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**FA-Furniture & Fixtures**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			54,027.00	
31-Mar-22 By	OIE-Depreciation	Journal	JOU/12644		5,403.00
				54,027.00	5,403.00
By	Closing Balance				48,624.00
				54,027.00	54,027.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**False Celing GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-21	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/10341	29,280.00	
16-Sep-21	To CONT-Yousuf Ali	Purchase	PUR/10642	39,149.00	
18-Sep-21	To CONT-Yousuf Ali	Purchase	PUR/10660	39,149.00	
10-Nov-21	To CONT-Yousuf Ali	Purchase	PUR/10890	20,748.00	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/10895	21,950.00	
20-Nov-21	To CONT-V.Vidya Shankar	Purchase	PUR/10999	26,551.00	
	To CONT-V.Vidya Shankar	Purchase	PUR/11000	50,400.00	
25-Nov-21	To CONT-V.Vidya Shankar	Purchase	PUR/11012	44,200.00	
	To WO-Vikram Nishad Enterprises	Purchase	PUR/11016	1,26,000.00	
30-Nov-21	To CONT-Yousuf Ali	Purchase	PUR/11106	42,000.00	
3-Jan-22	To CONT-V.Vidya Shankar	Purchase	PUR/11414	26,172.00	
	To CONT-Yousuf Ali	Purchase	PUR/11415	34,905.00	
	To CONT-Yousuf Ali	Purchase	PUR/11416	34,905.00	
16-Mar-22	To CONT-Yousuf Ali	Purchase	PUR/12230	16,500.00	
24-Mar-22	To CONT-Yousuf Ali	Purchase	PUR/12268	13,600.00	
31-Mar-22	To CONT-V.Vidya Shankar	Purchase	PUR/12478	25,200.00	
	To CONT-V.Vidya Shankar	Purchase	PUR/12479	35,100.00	
	By INV-WIP	Journal	JOU/12730		6,25,809.00
				6,25,809.00	6,25,809.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**FA-Mahindra Thar Car**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To SUP-Automotive Manufacturers Pvt Ltd	Journal	JOU/12002	2,11,555.00	
	To SUP-Automotive Manufacturers Pvt Ltd	Journal	JOU/12005	11,563.00	
	To SUP-Automotive Manufacturers Pvt Ltd	Journal	JOU/12006	25,000.00	
21-Feb-22	To SUP-Automotive Manufacturers Pvt Ltd	Purchase	PUR/11964	10,05,866.00	
28-Feb-22	To Output CGST	Journal	JOU/12222	4,82,815.68	
31-Mar-22	By OIE-Depreciation	Journal	JOU/12649		1,30,260.00
				17,36,799.68	1,30,260.00
	By Closing Balance				16,06,539.68
				17,36,799.68	17,36,799.68

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

FA - Mercedes Benz

Ledger Account

1-Apr-21 to 31-Mar-22

Page 600

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	To OTH-Villa Orchids LLP	Journal	JOU/12078	20,20,000.00	
31-Mar-22	By OIE-Depreciation	Journal	JOU/12646		1,51,500.00
				20,20,000.00	1,51,500.00
	By Closing Balance				18,68,500.00
				20,20,000.00	20,20,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**FA - Mitsubishi Pajero Sports**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	To OTH-Villa Orchids LLP	Journal	JOU/12079	4,80,000.00	
31-Mar-22	By OIE-Depreciation	Journal	JOU/12647		36,000.00
				4,80,000.00	36,000.00
	By Closing Balance				4,44,000.00
				4,80,000.00	4,80,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**FA-Office Equipment**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			18,640.00	
31-Mar-22 By	OIE-Depreciation	Journal	JOU/12643		2,796.00
				18,640.00	2,796.00
	By	Closing Balance			15,844.00
				18,640.00	18,640.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

FCAP-Anand Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

FCAP- Modi Properties Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10066	180.54	
13-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10147	230.10	
15-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10149	3.54	
21-Apr-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10200	3.54	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10201	152.22	
26-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10248	130.98	
6-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10319	113.28	
10-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10396	237.18	
18-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10450	141.60	
24-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10493	138.06	
1-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10535	138.06	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10536	7.08	
8-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10593	130.98	
15-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10660	152.22	
16-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10661	24.78	
21-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10705	138.06	
29-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10755	159.30	
6-Jul-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10826	3.54	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10827	3.54	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10828	169.92	
8-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10843	14.16	
13-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10915	208.86	
20-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10971	162.84	
26-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11018	155.76	
3-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11071	155.76	
10-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11157	198.24	
16-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11246	223.02	
23-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11316	194.70	
26-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11339	3.54	
30-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11394	187.62	
31-Aug-21	To SP-Open Card ICICI Bank	Journal	JOU/10811	4,499.00	
6-Sep-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11488	3.54	
8-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11498	240.72	
15-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11587	230.10	
20-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11657	169.92	
27-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11718	191.16	
6-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11798	173.46	
11-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11892	244.26	
19-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11948	152.22	
26-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11991	116.82	
2-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12071	191.16	
9-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12162	194.70	
16-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12253	254.88	
23-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12322	230.10	
30-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12399	244.26	
6-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12502	265.50	
Carried Over				11,164.82	

continued ...

Modi Realty Mallapur LLP

FEXP-Bank Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,164.82	
14-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12598	194.70	
21-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12676	240.72	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12677	31.86	
29-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12780	311.52	
1-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12850	226.56	
3-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12865	28.32	
12-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13005	325.68	
21-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13094	251.34	
25-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13165	467.28	
2-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13218	7.08	
4-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13224	173.46	
7-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13277	191.16	
11-Feb-22	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10493		294.71
16-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13390	194.70	
17-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13394	17,700.00	
22-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13474	230.10	
1-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13549	258.42	
8-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13676	354.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13806	318.60	
21-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13887	240.72	
28-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14000	325.68	
				33,236.72	294.71
By	Closing Balance				32,942.01
				33,236.72	33,236.72

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	To SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10039	2,70,719.00	
1-May-21	To SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10129	2,51,507.00	
10-Jun-21	To SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10277	2,49,062.00	
10-Jul-21	To SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10503	2,30,548.00	
10-Oct-21	To SL-Tatacapital Financial Services Limited-New Loan	Journal	JOU/11073	3,37,479.00	
10-Nov-21	To SL-Tatacapital Financial Services Limited-New Loan	Journal	JOU/11353	3,37,886.00	
10-Dec-21	To SL-Tatacapital Financial Services Limited-New Loan	Journal	JOU/11563	3,17,644.00	
31-Dec-21	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/11753		3,76,984.00
10-Jan-22	To SL-Tatacapital Financial Services Limited-New Loan	Journal	JOU/11856	4,09,976.00	
	To SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/11864	79,170.00	
10-Feb-22	To SL-Tatacapital Financial Services Limited-New Loan	Journal	JOU/12075	5,84,319.00	
	To SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/12077	5,305.00	
10-Mar-22	To SL-Tatacapital Financial Services Limited-New Loan	Journal	JOU/12350	5,11,279.00	
15-Mar-22	To SL-Tatacapital Financial Services Limited-New Loan	Journal	JOU/12382	590.00	
31-Mar-22	By INV-WIP	Journal	JOU/12749		32,08,500.00
				35,85,484.00	35,85,484.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	To USL-Paramount Builders	Journal	JOU/12490	59,571.00	
31-Mar-22	By INV-WIP	Journal	JOU/12750		59,571.00
				59,571.00	59,571.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Furniture GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-21	To SUP-Siddarth Enterprises	Purchase	PUR/11308	12,768.00	
29-Dec-21	To SUP-BVR Infra Projects	Purchase	PUR/11363	7,143.75	
27-Jan-22	To SUP-Siddarth Enterprises	Purchase	PUR/11655	6,384.00	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11662	7,875.00	
31-Jan-22	To SUP-Siddarth Enterprises	Purchase	PUR/11726	31,920.00	
8-Feb-22	To SUP-Linus Consultants Pvt Ltd	Purchase	PUR/11802	53,000.00	
9-Feb-22	To SUP-Linus Consultants Pvt Ltd	Purchase	PUR/11856	2,59,000.00	
17-Feb-22	To SUP-Maa Sai Seatings	Purchase	PUR/11932	1,03,500.00	
31-Mar-22	By INV-WIP	Journal	JOU/12731		4,81,590.75
				4,81,590.75	4,81,590.75

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Gardening-COMP**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To TDS-1% Contract	Journal	JOU/10107	11,160.00	
31-May-21	To TDS-1% Contract	Journal	JOU/10251	11,575.00	
30-Jun-21	To TDS-1% Contract	Journal	JOU/10423	11,575.00	
31-Jul-21	To TDS-1% Contract	Journal	JOU/10617	11,575.00	
31-Aug-21	To TDS-1% Contract	Journal	JOU/10800	11,575.00	
30-Sep-21	To TDS-1% Contract	Journal	JOU/11023	11,575.00	
31-Oct-21	To TDS-1% Contract	Journal	JOU/11220	11,575.00	
25-Nov-21	To SUP-Green Belt Services	Purchase	PUR/11017	4,791.00	
30-Nov-21	To TDS-1% Contract	Journal	JOU/11534	11,575.00	
21-Dec-21	To SUP-Green Belt Services	Purchase	PUR/11273	79,288.00	
22-Dec-21	To SUP-Green Belt Services	Purchase	PUR/11324	37,736.00	
3-Jan-22	To TDS-1% Contract	Journal	JOU/11827	11,575.00	
27-Jan-22	To SUP-Green Belt Services	Purchase	PUR/11648	3,233.00	
	To SUP-Green Belt Services	Purchase	PUR/11652	68,582.00	
	To SUP-Green Belt Services	Purchase	PUR/11656	3,445.00	
4-Feb-22	To TDS-1% Contract	Journal	JOU/12020	23,744.00	
8-Feb-22	To SUP-Green Belt Services	Purchase	PUR/11797	12,344.00	
28-Feb-22	To TDS-1% Contract	Journal	JOU/12229	20,267.00	
8-Mar-22	To SUP-Green Belt Services	Purchase	PUR/12145	3,445.00	
14-Mar-22	To SUP-Green Belt Services	Purchase	PUR/12204	7,897.00	
31-Mar-22	To TDS-1% Contract	Journal	JOU/12574	23,744.00	
	By INV-WIP	Journal	JOU/12682		3,92,276.00
				3,92,276.00	3,92,276.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**GST Payable**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				36,69,328.00
19-Apr-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10197	20,00,000.00	
28-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10251	16,69,330.00	
31-Mar-22	To OIE-Round Off	Journal	JOU/12672	0.34	
	By Input RCM CGST 9%	Journal	JOU/12673		29,38,722.34
	To INPUT-CGST	Journal	JOU/12674	34,962.00	
				37,04,292.34	66,08,050.34
	To Closing Balance			29,03,758.00	
				66,08,050.34	66,08,050.34

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

IFDR-Kotak Bank

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10170		410.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10171		822.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10172		670.00
26-Jul-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10177		1,233.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10178		619.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10179		520.00
2-Aug-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10194		991.00
20-Sep-21	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10270		2,877.00
23-Oct-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10314		2,121.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10315		2,620.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10316		2,620.00
2-Nov-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10333		283.00
9-Nov-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10353		2,906.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10354		2,306.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10355		704.00
10-Nov-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10359		2,457.00
16-Nov-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10365		567.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10366		5,292.00
23-Nov-21	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10371		3,846.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10374		8,137.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10375		1,941.00
29-Nov-21	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10381		1,357.00
13-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10400		10,103.03
	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10401		9,223.00
15-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10407		65,447.00
2-Feb-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10472		925.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10473		2,311.00
5-Feb-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10479		2,774.00
15-Feb-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10503		4,315.00
31-Mar-22	By OTHADV-TDS Receivable 2021-22	Journal	JOU/12652		15,600.00
					1,55,997.03
To	Closing Balance			1,55,997.03	
				1,55,997.03	1,55,997.03

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**IFDR-Yes Bank**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-22	By BANK-Yes Bank Current A/c	Receipt	REC/10594		1,82,466.00
31-Mar-22	By OTHADV-TDS Receivable 2021-22	Journal	JOU/12653		1,013.70
	By Accrued Interest Yes Bank	Journal	JOU/12654		9,123.30
					1,92,603.00
To	Closing Balance			1,92,603.00	
				1,92,603.00	1,92,603.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

INCOME-Interest From IT

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21	By BANK-Yes Bank Current A/c	Receipt	REC/10150		6,937.90
					6,937.90
	To Closing Balance			6,937.90	
				6,937.90	6,937.90

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

INPUT-CGST

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To SP-GTPL Broadband Pvt Ltd	Purchase	PUR/10001	243.00	
2-Apr-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10002	583.33	
10-Apr-21	To SUP-Krishna Hardware & Electricals	Purchase	PUR/10003	26.82	
15-Apr-21	To SP-Social DNA	Purchase	PUR/10004	2,234.91	
16-Apr-21	To SP-SSLLP-Logistics	Purchase	PUR/10005	2,227.50	
	To SP-SSLLP-Logistics	Purchase	PUR/10006	337.50	
20-Apr-21	To SUP-Sree Sunil Enterprises	Purchase	PUR/10007	135.23	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10008	49.50	
22-Apr-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10009	9,365.67	
	To SUP-Summit Sales Llp	Purchase	PUR/10010	33.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10011	2,911.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10012	161.31	
	To SUP-Summit Sales Llp	Purchase	PUR/10013	71.10	
	To SUP-Global Safety Solutions	Purchase	PUR/10014	30.00	
23-Apr-21	To SP-SSLLP Common Expenses	Purchase	PUR/10015	1,584.00	
	To SP-Varna Media	Purchase	PUR/10016	243.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10017	236.25	
24-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10018	67.05	
	To SUP-Summit Sales Llp	Purchase	PUR/10019	495.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10020	23,412.15	
	To SUP-Summit Sales Llp	Purchase	PUR/10021	174.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10022	1,173.20	
26-Apr-21	To SUP-Anisha Associates	Purchase	PUR/10023	1,142.46	
27-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10025	214.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10026	1,274.40	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/10027	1,317.60	
28-Apr-21	To SUP-Gautham Enterprises	Purchase	PUR/10028	54.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10029	837.00	
	To SUP-Praful Sanitary	Purchase	PUR/10030	513.43	
	To SUP-Praful Sanitary	Purchase	PUR/10031	845.37	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10032	43.20	
	To SUP-Vasant Enterprises	Purchase	PUR/10033	44,751.83	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10034	732.20	
	To SUP-Vivid World	Purchase	PUR/10036	49.95	
	To CONT-Shoba	Purchase	PUR/10037	4,482.00	
	To CONT-Shoba	Purchase	PUR/10038	7,171.20	
30-Apr-21	To SUP-Sri Balaji Enterprises	Purchase	PUR/10039	1,081.22	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10040	864.00	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10041	328.32	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/10042	454.50	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/10043	386.64	
	To SUP-Gautham Enterprises	Purchase	PUR/10044	640.67	
	To SP-SSLLP-Logistics	Purchase	PUR/10045	8,031.60	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10046	277.29	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10047	484.38	
	To SUP-Summit Sales Llp	Purchase	PUR/10048	1,976.76	
	Carried Over			1,23,749.58	

continued ...

Modi Realty Mallapur LLP

INPUT-CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,749.58	
30-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10049	32.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10050	12.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10051	105.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10052	1,126.98	
	To SUP-Summit Sales Llp	Purchase	PUR/10053	3,343.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10054	2,277.45	
	To SUP-Summit Sales Llp	Purchase	PUR/10055	494.19	
	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10056	2,041.02	
	To SUP-Summit Sales Llp	Purchase	PUR/10057	2,583.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10058	2,070.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10059	576.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10060	243.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10061	846.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10062	46.44	
	To SUP-Summit Sales Llp	Purchase	PUR/10063	63.45	
	To SUP-Summit Sales Llp	Purchase	PUR/10064	2,757.15	
	To SUP-Summit Sales Llp	Purchase	PUR/10065	377.55	
	To SUP-Summit Sales Llp	Purchase	PUR/10066	557.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10067	897.39	
	To SUP-Summit Sales Llp	Purchase	PUR/10068	5,080.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10069	247.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10070	113.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10071	720.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10072	2,804.85	
	To SUP-Summit Sales Llp	Purchase	PUR/10073	1,892.70	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10074	1,036.17	
	To SUP-Summit Sales Llp	Purchase	PUR/10075	4,476.87	
	To SUP-Summit Sales Llp	Purchase	PUR/10076	860.85	
	To SUP-Summit Sales Llp	Purchase	PUR/10077	857.11	
	To SUP-Summit Sales Llp	Purchase	PUR/10078	1,399.05	
	To SUP-Summit Sales Llp	Purchase	PUR/10079	8.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10080	247.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10081	495.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10082	3,193.74	
	To SUP-Summit Sales Llp	Purchase	PUR/10083	682.02	
	To SUP-Summit Sales Llp	Purchase	PUR/10084	28,094.58	
	To SUP-Summit Sales Llp	Purchase	PUR/10085	543.96	
	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10086	1,212.30	
	By OE-Ineligible ITC	Journal	JOU/10113		1,98,165.70
	By OE-Ineligible ITC	Journal	JOU/10114		6,540.00
	To Input RCM CGST 9%	Journal	JOU/10120	6,540.00	
2-May-21	To CONT-Surasani Constructions	Purchase	PUR/10087	83,930.90	
	To CONT-Surasani Constructions	Purchase	PUR/10088	83,930.90	
3-May-21	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10089	12,017.30	
	To SUP-Gaja Steel Pro Private Limited	Purchase	PUR/10090	399.96	
	To CONT-Surasani Constructions	Purchase	PUR/10091	66,512.15	
5-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10092	393.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10093	1,607.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10094	3,322.89	
	To SUP-Summit Sales Llp	Purchase	PUR/10095	73.35	
6-May-21	To SP-Ajay Mehta	Purchase	PUR/10096	450.00	
	To SP-R S Bajaj & Associates	Purchase	PUR/10097	900.00	
	Carried Over			4,58,243.85	2,04,705.70

continued ...

Modi Realty Mallapur LLP

INPUT-CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,243.85	2,04,705.70
6-May-21	To SP-R S Bajaj & Associates	Purchase	PUR/10098	900.00	
8-May-21	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10100	515.87	
	To SP-SSLLP-Logistics	Purchase	PUR/10101	1,935.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10102	13,347.45	
12-May-21	To CONT-Surasani Constructions	Purchase	PUR/10108	53,209.73	
13-May-21	To SUP-Cemex Infra	Purchase	PUR/10109	8,237.25	
	To SP-SSLLP-Logistics	Purchase	PUR/10110	2,227.50	
	To SP-SSLLP-Logistics	Purchase	PUR/10111	337.50	
	To SP-SSLLP-Logistics	Purchase	PUR/10112	90.63	
	To SP-SSLLP-Logistics	Purchase	PUR/10113	1,583.05	
	To SP-SSLLP-Logistics	Purchase	PUR/10114	1,082.34	
	To SP-SSLLP-Logistics	Purchase	PUR/10115	450.00	
	To SUP-SFS Hardware	Purchase	PUR/10116	339.80	
14-May-21	To CONT-Surasani Constructions	Purchase	PUR/10117	41,385.90	
19-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10118	2,069.64	
	To SUP-Summit Sales Llp	Purchase	PUR/10119	218.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10120	1,116.81	
	To SUP-Summit Sales Llp	Purchase	PUR/10121	1,525.18	
	To SUP-Summit Sales Llp	Purchase	PUR/10122	2,116.18	
	To SUP-Summit Sales Llp	Purchase	PUR/10123	3,276.99	
	To SUP-Summit Sales Llp	Purchase	PUR/10124	18,144.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10125	3,591.00	
	To SUP-SFS Hardware	Purchase	PUR/10126	49.50	
20-May-21	To CONT-G Sunitha	Purchase	PUR/10127	10,756.80	
22-May-21	To CONT-Surasani Constructions	Purchase	PUR/10128	83,927.22	
28-May-21	To SP-SSLLP-Logistics	Purchase	PUR/10129	8,031.60	
29-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10130	1,677.69	
	To SUP-Summit Sales Llp	Purchase	PUR/10131	1,769.89	
30-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10132	226.53	
	To SUP-Summit Sales Llp	Purchase	PUR/10133	2,157.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10134	71.55	
	To SUP-Summit Sales Llp	Purchase	PUR/10135	2,707.19	
	To SUP-Summit Sales Llp	Purchase	PUR/10136	5,788.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10137	749.34	
	To SUP-Summit Sales Llp	Purchase	PUR/10138	1,530.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10139	232.11	
	To SUP-Summit Sales Llp	Purchase	PUR/10140	184.95	
	To SUP-Summit Sales Llp	Purchase	PUR/10141	1,197.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10142	958.51	
	To SUP-Summit Sales Llp	Purchase	PUR/10143	615.42	
	To SUP-Summit Sales Llp	Purchase	PUR/10144	2,694.15	
	To SUP-Summit Sales Llp	Purchase	PUR/10145	2,411.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10146	4,410.18	
	To SUP-Summit Sales Llp	Purchase	PUR/10147	1,716.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10148	165.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10149	2,548.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10150	426.37	
	To SUP-Summit Sales Llp	Purchase	PUR/10151	165.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10152	13,406.60	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10153	18,962.20	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10154	13,006.35	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10155	4,698.84	
	Carried Over			8,03,186.75	2,04,705.70

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Modi Realty Mallapur LLP

INPUT-CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,186.75	2,04,705.70
30-May-21	To SUP-Premier Engineering Corporation	Purchase	PUR/10156	14,367.33	
	To SUP-Praful Sanitary	Purchase	PUR/10157	243.00	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/10158	1,317.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10159	989.64	
	To CONT-Surasani Constructions	Purchase	PUR/10167	2,51,781.70	
	To CONT-Surasani Constructions	Purchase	PUR/10168	51,732.35	
31-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10169	171.58	
	To SUP-Summit Sales Llp	Purchase	PUR/10170	5,961.51	
	To SUP-Summit Sales Llp	Purchase	PUR/10171	2,548.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10172	694.26	
	To SUP-Global Safety Solutions	Purchase	PUR/10173	16.25	
	To SUP-Vasant Enterprises	Purchase	PUR/10174	1,27,674.68	
	To SUP-Summit Sales Llp	Purchase	PUR/10175	2,230.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10176	37.35	
	To SUP-Summit Sales Llp	Purchase	PUR/10177	5,054.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10178	3,823.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10179	6,457.68	
	To SUP-Summit Sales Llp	Purchase	PUR/10180	3,546.90	
	To SUP-Summit Sales Llp	Purchase	PUR/10181	3,186.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10182	2,268.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10183	2,496.87	
	To SUP-Summit Sales Llp	Purchase	PUR/10184	679.98	
	To Input RCM CGST 9%	Journal	JOU/10252	6,823.00	
	By OE-Ineligible ITC	Journal	JOU/10253		9,58,084.97
	By OE-Ineligible ITC	Journal	JOU/10254		6,823.00
	By Output CGST	Journal	JOU/10256		1,27,675.00
1-Jun-21	To SP-Leomind Creatives	Purchase	PUR/10185	1,080.00	
	To SP-Social DNA	Purchase	PUR/10186	2,289.71	
	To SP-SSLLP-Logistics	Purchase	PUR/10187	85.05	
3-Jun-21	To SP-SSLLP Common Expenses	Purchase	PUR/10188	8,213.61	
	To SUP-Summit Sales Llp	Purchase	PUR/10189	2,579.04	
	To CONT-Surasani Constructions	Purchase	PUR/10190	83,927.23	
4-Jun-21	To SP-SSLLP-Logistics	Purchase	PUR/10191	3,327.30	
	To SP-SSLLP-Logistics	Purchase	PUR/10192	2,614.43	
	To SP-SSLLP-Logistics	Purchase	PUR/10193	1,800.00	
5-Jun-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10194	303.57	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10195	316.41	
	To SUP-Summit Sales Llp	Purchase	PUR/10196	1,950.48	
	To SUP-Summit Sales Llp	Purchase	PUR/10197	311.85	
	To SUP-Summit Sales Llp	Purchase	PUR/10198	717.03	
	To SUP-Summit Sales Llp	Purchase	PUR/10199	429.41	
10-Jun-21	To CONT-Surasani Constructions	Purchase	PUR/10200	66,512.15	
11-Jun-21	To SP-SSLLP Common Expenses	Purchase	PUR/10201	5,029.11	
	To SP-SSLLP Common Expenses	Purchase	PUR/10202	7,233.01	
	To SP-SSLLP-Logistics	Purchase	PUR/10203	2,227.50	
	To SP-SSLLP-Logistics	Purchase	PUR/10204	337.50	
12-Jun-21	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10205	284.48	
	To CONT-Surasani Constructions	Purchase	PUR/10206	53,209.73	
15-Jun-21	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10207	307.97	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10208	281.03	
	To SUP-Summit Sales Llp	Purchase	PUR/10209	2,334.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10210	324.00	
	Carried Over			15,45,314.27	12,97,288.67

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Modi Realty Mallapur LLP

INPUT-CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,45,314.27	12,97,288.67
15-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10211	234.00	
	To SUP-Praful Sanitary	Purchase	PUR/10212	347.94	
	To SUP-Praful Sanitary	Purchase	PUR/10213	249.71	
	To CONT-G Sunitha	Purchase	PUR/10214	10,756.80	
	To SP-SSLLP-Logistics	Purchase	PUR/10215	360.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10216	2,973.14	
	To SUP-Summit Sales Llp	Purchase	PUR/10217	2,470.64	
	To SUP-Summit Sales Llp	Purchase	PUR/10218	2,470.64	
	To SUP-Summit Sales Llp	Purchase	PUR/10219	3,015.01	
16-Jun-21	To CONT-Surasani Constructions	Purchase	PUR/10220	83,927.23	
	To CONT-Surasani Constructions	Purchase	PUR/10221	41,385.90	
17-Jun-21	To CONT-Surasani Constructions	Purchase	PUR/10222	51,732.35	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10223	24,094.80	
18-Jun-21	To SP-Social DNA	Purchase	PUR/10224	2,114.08	
21-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10225	896.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10226	1,962.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10227	3,172.11	
	To SUP-Summit Sales Llp	Purchase	PUR/10228	63.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10229	3,812.11	
	To SUP-Summit Sales Llp	Purchase	PUR/10230	3,230.55	
	To SUP-Summit Sales Llp	Purchase	PUR/10231	4,659.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10232	3,977.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10233	13,500.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10234	351.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10235	117.00	
23-Jun-21	To SUP-Praful Sanitary	Purchase	PUR/10236	257.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10237	2,842.56	
	To SUP-Summit Sales Llp	Purchase	PUR/10238	4,061.89	
	To SUP-Summit Sales Llp	Purchase	PUR/10239	2,280.78	
	To SUP-Summit Sales Llp	Purchase	PUR/10240	20.07	
	To SUP-Summit Sales Llp	Purchase	PUR/10241	10,620.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10242	1,560.15	
	To SUP-Summit Sales Llp	Purchase	PUR/10243	5,451.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10244	170.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10245	1,830.21	
	To SUP-Summit Sales Llp	Purchase	PUR/10246	3,304.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10247	5,143.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10248	1,391.72	
	To SUP-Summit Sales Llp	Purchase	PUR/10249	152.52	
	To SUP-Summit Sales Llp	Purchase	PUR/10250	667.26	
	To SUP-Summit Sales Llp	Purchase	PUR/10251	571.94	
	To SUP-Summit Sales Llp	Purchase	PUR/10252	2,066.02	
24-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10253	1,447.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10254	9,597.96	
25-Jun-21	To SP-SSLLP-Logistics	Purchase	PUR/10255	360.00	
30-Jun-21	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10256	21.60	
	To SP-Leomind Creatives	Purchase	PUR/10257	306.25	
	To CONT-Pointech Associates	Purchase	PUR/10258	74,605.25	
	To CONT-Pointech Associates	Purchase	PUR/10259	93,254.05	
	To CONT-Pointech Associates	Purchase	PUR/10260	55,951.47	
	To SP-KGM & Co	Purchase	PUR/10261	2,700.00	
	To SP-KGM & Co	Purchase	PUR/10262	1,800.00	
	Carried Over			20,89,621.83	12,97,288.67

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INPUT-CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,89,621.83	12,97,288.67
30-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10276	1,736.64	
	To SUP-Summit Sales Llp	Purchase	PUR/10277	2,150.28	
	To SUP-Summit Sales Llp	Purchase	PUR/10278	16,310.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10279	85.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10280	343.98	
	To SUP-Summit Sales Llp	Purchase	PUR/10281	4,003.56	
	To SUP-Summit Sales Llp	Purchase	PUR/10282	421.74	
	To SUP-Summit Sales Llp	Purchase	PUR/10283	211.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10284	3,186.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10285	259.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10286	1,606.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10287	2,597.94	
	To SUP-Summit Sales Llp	Purchase	PUR/10288	209.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10289	1,133.29	
	To Input RCM CGST 9%	Journal	JOU/10435	6,651.00	
	By OE-Ineligible ITC	Journal	JOU/10437		8,33,238.65
1-Jul-21	To CONT-Pointech Associates	Purchase	PUR/10290	55,951.47	
	By SUP-Summit Sales Llp	Debit Note	DN/10001		4,476.87
3-Jul-21	To CONT-Pointech Associates	Purchase	PUR/10292	55,951.47	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10293	183.60	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10294	445.39	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10295	398.74	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10296	419.27	
5-Jul-21	To CONT-Pointech Associates	Purchase	PUR/10297	74,602.70	
9-Jul-21	To SP-SSLLP-Logistics	Purchase	PUR/10300	13,297.32	
	To SP-SSLLP-Logistics	Purchase	PUR/10301	1,935.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10302	3,148.85	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10303	300.51	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10304	236.25	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10305	236.25	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10306	236.25	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10307	59.08	
	To SP-Sri Bhavani Ads	Purchase	PUR/10308	33.30	
	To SP-Sri Bhavani Digitals	Purchase	PUR/10309	58.20	
	To SP-SSLLP-Logistics	Purchase	PUR/10310	1,334.16	
10-Jul-21	To SP-KGM & Co	Purchase	PUR/10311	202.50	
	To SUP-Ram Steel Traders	Purchase	PUR/10312	136.26	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10313	12,047.40	
	To SP-SSLLP-Logistics	Purchase	PUR/10314	8,031.60	
14-Jul-21	To SUP-Gautham Enterprises	Purchase	PUR/10315	108.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10316	870.37	
	To SUP-Summit Sales Llp	Purchase	PUR/10317	1,277.33	
	To SUP-Summit Sales Llp	Purchase	PUR/10318	5,200.33	
	To SUP-Summit Sales Llp	Purchase	PUR/10319	1,525.18	
	To SUP-Summit Sales Llp	Purchase	PUR/10320	1,137.34	
	To SUP-Summit Sales Llp	Purchase	PUR/10321	3,447.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10322	1,868.34	
	To SUP-Summit Sales Llp	Purchase	PUR/10323	879.38	
	To SUP-Summit Sales Llp	Purchase	PUR/10324	879.38	
	To SUP-Elite Enterprises	Purchase	PUR/10334	1,428.57	
	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10335	3,084.48	
	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10336	1,942.08	
	Carried Over			23,83,420.91	21,35,004.19

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Modi Realty Mallapur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,83,420.91	21,35,004.19
14-Jul-21	To SUP-Premier Engineering Corporation	Purchase	PUR/10337	1,965.86	
	To SUP-Gautham Enterprises	Purchase	PUR/10338	514.84	
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR/10339	30,577.50	
	To SUP-Akash Steels	Purchase	PUR/10340	79,112.25	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/10341	2,635.20	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10342	225.00	
	To SUP-Cemex Infra	Purchase	PUR/10343	11,257.64	
	To SUP-Cemex Infra	Purchase	PUR/10344	12,664.83	
	To SUP-Cemex Infra	Purchase	PUR/10345	50,796.61	
15-Jul-21	To SP-SSLLP Common Expenses	Purchase	PUR/10346	5,588.83	
	To SP-SSLLP-Logistics	Purchase	PUR/10347	2,227.50	
	To SP-SSLLP-Logistics	Purchase	PUR/10348	337.50	
	To SUP-Elegant Enterprises	Purchase	PUR/10349	1,075.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10350	2,676.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10351	2,056.05	
	To SUP-Summit Sales Llp	Purchase	PUR/10352	1,900.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10353	141.00	
16-Jul-21	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10354	549.15	
	To SUP-Praful Sanitary	Purchase	PUR/10355	2,105.23	
	To SUP-SFS Hardware	Purchase	PUR/10356	940.50	
	To SUP-Sri Arihant Steels	Purchase	PUR/10357	1,02,010.50	
	To SUP-Sri Arihant Steels	Purchase	PUR/10358	877.50	
	To SP-Social DNA	Purchase	PUR/10359	1,816.54	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10360	116.55	
	To SUP-Hitech Infra Projects	Purchase	PUR/10361	2,677.11	
	To SUP-Hitech Infra Projects	Purchase	PUR/10362	1,128.81	
	To SUP-Hitech Infra Projects	Purchase	PUR/10363	9,877.11	
	To SUP-Hitech Infra Projects	Purchase	PUR/10364	1,975.42	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10365	352.04	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10366	376.88	
17-Jul-21	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10367	10.80	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10368	625.00	
19-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10369	3,810.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10370	1,118.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10371	1,130.63	
	To SUP-Summit Sales Llp	Purchase	PUR/10372	2,154.31	
	To SUP-Summit Sales Llp	Purchase	PUR/10373	1,381.00	
20-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10375	2,621.07	
	To SUP-Summit Sales Llp	Purchase	PUR/10376	991.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10377	2,548.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10378	255.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10379	313.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10380	6,063.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10381	2,560.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10382	209.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10383	2,222.64	
22-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10385	10,271.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10386	576.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10387	734.25	
23-Jul-21	To SUP-Shubham Enterprises	Purchase	PUR/10388	392.40	
	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10389	477.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10390	288.00	
	Carried Over			27,54,732.97	21,35,004.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,54,732.97	21,35,004.19
23-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10391	897.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10392	1,373.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10393	81.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10394	15.13	
	To SUP-Summit Sales Llp	Purchase	PUR/10395	1,567.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10396	801.45	
	To SP-Ajay Mehta	Purchase	PUR/10397	450.00	
26-Jul-21	To CONT-G Sunitha	Purchase	PUR/10398	10,756.80	
30-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10399	659.45	
	To SUP-Summit Sales Llp	Purchase	PUR/10400	4,731.90	
31-Jul-21	To SL-Tatacapital Financial Services Limited-New Loan	Purchase	PUR/10401	63,000.00	
	To SL-Tatacapital Financial Services Limited-New Loan	Purchase	PUR/10406	450.00	
	To SL-Tatacapital Financial Services Limited-New Loan	Purchase	PUR/10407	450.00	
	By OE-Ineligible ITC	Journal	JOU/10622		7,11,613.31
	To Input RCM CGST 9%	Journal	JOU/10624	6,651.00	
1-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10408	38.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10409	2,849.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10410	8,837.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10411	626.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10412	28.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10413	571.95	
	To SUP-Summit Sales Llp	Purchase	PUR/10414	410.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10415	1,574.01	
	To SUP-Summit Sales Llp	Purchase	PUR/10416	2,519.37	
	To SUP-Summit Sales Llp	Purchase	PUR/10417	1,495.26	
	To SUP-Summit Sales Llp	Purchase	PUR/10418	153.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10419	2,548.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10420	1,483.38	
	To SUP-Summit Sales Llp	Purchase	PUR/10421	288.23	
	To SUP-Summit Sales Llp	Purchase	PUR/10422	2,824.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10423	313.23	
	To SUP-Summit Sales Llp	Purchase	PUR/10424	1,796.58	
	To SUP-Summit Sales Llp	Purchase	PUR/10425	468.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10426	71.37	
	To SUP-Summit Sales Llp	Purchase	PUR/10427	3,274.65	
	To SUP-Summit Sales Llp	Purchase	PUR/10428	98.28	
	To SUP-Summit Sales Llp	Purchase	PUR/10429	2,417.21	
	To SUP-Summit Sales Llp	Purchase	PUR/10430	1,422.72	
6-Aug-21	To SUP-Gautham Enterprises	Purchase	PUR/10431	343.22	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10432	2,723.40	
	To SP-SSLLP-Logistics	Purchase	PUR/10433	8,031.60	
	To SP-SSLLP-Logistics	Purchase	PUR/10434	3,611.25	
	To SP-SSLLP-Logistics	Purchase	PUR/10435	1,620.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10436	11,195.55	
	To SUP-Gaja Steel Pro Private Limited	Purchase	PUR/10437	399.96	
	To SUP-Gaja Steel Pro Private Limited	Purchase	PUR/10438	399.96	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10439	116.55	
	To SP-SSLLP Common Expenses	Purchase	PUR/10440	5,364.97	
7-Aug-21	To SUP-Sai Vishal Enterprises	Purchase	PUR/10441	809.53	
9-Aug-21	To SP-SSLLP Common Expenses	Purchase	PUR/10443	224.28	
	To SUP-Reliable Engineering Products India Pvt Ltd	Purchase	PUR/10444	47.25	
	To CONT-Pointech Associates	Purchase	PUR/10445	1,18,030.32	
	Carried Over			30,35,645.23	28,46,617.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,35,645.23	28,46,617.50
10-Aug-21	To CONT-Shoba	Purchase	PUR/10446	8,812.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10447	42.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10448	127.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10449	1,167.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10450	1,080.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10451	17,398.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10452	1,102.53	
	To SUP-Summit Sales Llp	Purchase	PUR/10453	1,373.40	
	To SUP-Sundar Motors	Purchase	PUR/10454	1,380.95	
	To SUP-Summit Sales Llp	Purchase	PUR/10455	2,116.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10456	790.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10457	3,148.02	
	To SUP-Summit Sales Llp	Purchase	PUR/10458	1,574.01	
	To SUP-Summit Sales Llp	Purchase	PUR/10459	769.50	
	To SUP-SFS Hardware	Purchase	PUR/10460	128.34	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/10461	4,730.40	
	To SUP-SFS Hardware	Purchase	PUR/10462	1,352.52	
	To SUP-Elegant Enterprises	Purchase	PUR/10463	765.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10464	38.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10465	2,887.29	
	To SUP-Summit Sales Llp	Purchase	PUR/10466	234.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10467	8,319.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10468	2,543.94	
	To SUP-Summit Sales Llp	Purchase	PUR/10469	414.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10470	169.65	
	To SUP-Summit Sales Llp	Purchase	PUR/10471	18,748.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10472	3,186.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10473	537.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10474	37.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10475	8,590.86	
12-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10476	1,620.50	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10477	12,047.40	
	To SP-SSLLP-Logistics	Purchase	PUR/10478	1,807.83	
	To SP-SSLLP-Logistics	Purchase	PUR/10479	80.55	
	To SUP-SFS Hardware	Purchase	PUR/10481	131.58	
	To SUP-SFS Hardware	Purchase	PUR/10482	112.05	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10483	2,241.45	
	To SUP-Vasant Enterprises	Purchase	PUR/10484	1,791.00	
	To SUP-Vasant Enterprises	Purchase	PUR/10485	1,40,026.23	
	To CONT-Pointech Associates	Purchase	PUR/10486	74,602.70	
13-Aug-21	To SUP-SFS Hardware	Purchase	PUR/10487	90.45	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10488	2,214.45	
	To SP-Social DNA	Purchase	PUR/10489	2,090.13	
14-Aug-21	To SUP-Sai Vishal Enterprises	Purchase	PUR/10490	1,214.28	
17-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10491	21.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10492	66.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10493	180.94	
	To SUP-Summit Sales Llp	Purchase	PUR/10494	609.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10495	388.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10496	132.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10497	252.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10498	1,569.60	
	Carried Over			33,72,502.64	28,46,617.50

continued ...

Modi Realty Mallapur LLP

INPUT-CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,72,502.64	28,46,617.50
17-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10499	4,323.60	
	To CONT-Pointech Associates	Purchase	PUR/10500	74,602.70	
18-Aug-21	To SUP-Shiv Shakthi Enterprises	Purchase	PUR/10501	43.48	
	To SUP-Shiv Shakthi Enterprises	Purchase	PUR/10502	57.97	
19-Aug-21	To CONT-J.Muralidhar	Purchase	PUR/10503	22,032.00	
21-Aug-21	To SP-SSLLP-Logistics	Purchase	PUR/10504	2,227.50	
	To SP-SSLLP-Logistics	Purchase	PUR/10505	337.50	
	To SUP - Santosh Tarpaulin	Purchase	PUR/10506	374.76	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10508	1,375.47	
	To SUP-Shiv Shakthi Enterprises	Purchase	PUR/10509	91.52	
	To SUP-Shiv Shakti Machine Tools Hardware & Electrical	Purchase	PUR/10510	27.46	
	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10511	38.25	
	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10512	378.00	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10513	72.00	
	To SUP-Swamy Technologies	Purchase	PUR/10514	135.00	
	To SUP-Swamy Technologies	Purchase	PUR/10515	49.50	
25-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10516	5,924.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10517	633.60	
28-Aug-21	To SP-Sri Bhavani Ads	Purchase	PUR/10518	113.40	
	To SP-Sri Bhavani Ads	Purchase	PUR/10519	198.48	
	By SUP-Sri Vinayaka Stone Crushing Industry	Debit Note	DN/10002		0.48
	By SUP-Sri Vinayaka Stone Crushing Industry	Debit Note	DN/10003		0.29
	By SUP-Sri Vinayaka Stone Crushing Industry	Debit Note	DN/10004		184.80
31-Aug-21	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10520	413.45	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10521	457.40	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10522	440.47	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10523	449.88	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10524	468.78	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10525	487.97	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10526	469.72	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10527	428.56	
	To SUP-Shyam Steel Traders	Purchase	PUR/10528	366.57	
	To CONT-Surasani Constructions	Purchase	PUR/10529	20,710.53	
	To CONT-Surasani Constructions	Purchase	PUR/10530	19,626.57	
	To CONT-Surasani Infra	Purchase	PUR/10531	51,732.35	
	To CONT-Surasani Infra	Purchase	PUR/10532	66,512.15	
	To CONT-Surasani Infra	Purchase	PUR/10533	41,385.90	
	To CONT-Surasani Infra	Purchase	PUR/10534	41,385.90	
	To CONT-Surasani Infra	Purchase	PUR/10535	53,209.73	
	To CONT-Surasani Infra	Purchase	PUR/10536	53,209.73	
	To CONT-Surasani Constructions	Purchase	PUR/10537	66,512.15	
	To SUP - Santosh Tarpaulin	Purchase	PUR/10538	189.20	
	To Sup Kaveri Timberdepot	Purchase	PUR/10539	7,924.68	
	To SUP-Sri Arihant Steels	Purchase	PUR/10540	349.56	
	To SUP-SFS Hardware	Purchase	PUR/10541	31.50	
	To SUP-Shubham Enterprises	Purchase	PUR/10542	5,379.12	
	To SUP-SFS Hardware	Purchase	PUR/10543	20.70	
	To SUP-SFS Hardware	Purchase	PUR/10545	363.15	
	To SUP-Icon Water Sollutions	Purchase	PUR/10546	112.50	
	To SUP-SFS Hardware	Purchase	PUR/10548	176.58	
	To SUP-SFS Hardware	Purchase	PUR/10549	1,403.28	
	To SUP-Icon Water Sollutions	Purchase	PUR/10550	243.00	
	Carried Over			39,20,000.61	28,46,803.07

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Modi Realty Mallapur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,20,000.61	28,46,803.07
31-Aug-21	To SUP-SFS Hardware	Purchase	PUR/10551	414.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/10552	5,524.61	
	To SUP-Summit Sales Llp	Purchase	PUR/10553	2,034.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10554	160.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10555	3,360.78	
	To SUP-Summit Sales Llp	Purchase	PUR/10556	324.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10557	19,841.49	
	To SUP-Summit Sales Llp	Purchase	PUR/10558	1,445.31	
	To SUP-Summit Sales Llp	Purchase	PUR/10559	1,078.65	
	To SUP-Summit Sales Llp	Purchase	PUR/10560	1,351.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10561	398.97	
	To SUP-Summit Sales Llp	Purchase	PUR/10562	739.98	
	To SUP-Summit Sales Llp	Purchase	PUR/10563	154.53	
	To SUP-Summit Sales Llp	Purchase	PUR/10564	1,108.26	
	To SUP-Summit Sales Llp	Purchase	PUR/10565	736.92	
	To SUP-Summit Sales Llp	Purchase	PUR/10566	5,762.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10567	9,735.84	
	To SUP-Summit Sales Llp	Purchase	PUR/10568	472.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10569	342.93	
	To SUP-Summit Sales Llp	Purchase	PUR/10570	2,135.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10571	1,092.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10572	457.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10573	3,505.23	
	To SUP-Summit Sales Llp	Purchase	PUR/10574	170.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10575	2,883.17	
	To SUP-Summit Sales Llp	Purchase	PUR/10576	473.85	
	To SUP-Summit Sales Llp	Purchase	PUR/10577	3,248.91	
	To SUP-Summit Sales Llp	Purchase	PUR/10578	2,358.72	
	To SUP-Summit Sales Llp	Purchase	PUR/10579	446.47	
	To SUP-Summit Sales Llp	Purchase	PUR/10580	101.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10581	1,127.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10582	27.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10583	238.95	
	To SUP-Summit Sales Llp	Purchase	PUR/10584	1,869.48	
	To SUP-Summit Sales Llp	Purchase	PUR/10585	2,376.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10586	93.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10587	2,799.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10588	2,548.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10589	1,697.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10590	1,567.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10591	594.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10592	4,908.87	
	To SUP-Summit Sales Llp	Purchase	PUR/10593	408.54	
	To SUP-Summit Sales Llp	Purchase	PUR/10594	949.05	
	To SUP-Summit Sales Llp	Purchase	PUR/10595	566.28	
	To SUP-Summit Sales Llp	Purchase	PUR/10596	1,274.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10597	1,274.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10598	2,482.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10599	2,593.80	
	To CONT-Surasani Constructions	Purchase	PUR/10600	72,425.30	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10601	236.25	
	To SP-SSLLP-Logistics	Purchase	PUR/10607	22,700.00	
	Carried Over			41,16,619.14	28,46,803.07

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Modi Realty Mallapur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,16,619.14	28,46,803.07
31-Aug-21	To SP-SSLLP-Logistics	Purchase	PUR/10608	6,266.70	
	To SP-SSLLP-Logistics	Purchase	PUR/10609	8,031.60	
	To SP-SSLLP-Logistics	Purchase	PUR/10610	1,980.00	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10611	383.34	
	To Input RCM CGST 9%	Journal	JOU/10812	6,651.00	
	By OE-Ineligible ITC	Journal	JOU/10813		12,93,128.71
2-Sep-21	To CONT-G Sunitha	Purchase	PUR/10612	9,412.20	
8-Sep-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10621	12,047.40	
	To SUP-KPR Infra	Purchase	PUR/10622	25,680.51	
	To SUP-KPR Infra	Purchase	PUR/10623	25,169.46	
	To SUP-KPR Infra	Purchase	PUR/10624	5,720.34	
9-Sep-21	To SP-SSLLP-Logistics	Purchase	PUR/10625	1,449.81	
	To SP-SSLLP-Logistics	Purchase	PUR/10626	281.25	
	To SP-SSLLP Common Expenses	Purchase	PUR/10627	3,617.67	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10628	1,375.47	
	To SUP-Cemex Infra	Purchase	PUR/10629	2,257.56	
	To SUP-Sri Arihant Steels	Purchase	PUR/10630	162.45	
	To SUP-Akash Steels	Purchase	PUR/10631	56,494.35	
	To SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/10632	1,980.00	
	To SUP-Hitech Infra Projects	Purchase	PUR/10635	5,079.66	
13-Sep-21	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10636	428.57	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10637	481.34	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10638	488.23	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10639	477.70	
	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10005		14.40
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10640	547.63	
	To SP-Ajay Mehta	Purchase	PUR/10641	900.00	
16-Sep-21	To CONT-Yousuf Ali	Purchase	PUR/10642	3,523.41	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/10643	630.00	
17-Sep-21	To SP-SSLLP-Logistics	Purchase	PUR/10644	337.50	
	To SP-SSLLP-Logistics	Purchase	PUR/10645	2,227.50	
	To SUP-Ganesh Tube Traders	Purchase	PUR/10647	1,458.00	
	To SUP-Hitech Infra Projects	Purchase	PUR/10649	51,360.96	
	To SUP-AMR Communication	Purchase	PUR/10650	1,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10651	72.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10652	468.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10653	1,751.85	
	To SUP-Summit Sales Llp	Purchase	PUR/10654	169.38	
	To SUP-Summit Sales Llp	Purchase	PUR/10655	66.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10656	2,019.78	
18-Sep-21	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10657	476.19	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10658	1,083.33	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10659	486.41	
	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10006		0.70
	To CONT-Yousuf Ali	Purchase	PUR/10660	3,523.41	
20-Sep-21	To SUP-Summit Sales Llp	Purchase	PUR/10661	16,096.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10662	5,862.53	
	To SUP-Summit Sales Llp	Purchase	PUR/10663	10,605.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10664	21,211.92	
	To SUP-Summit Sales Llp	Purchase	PUR/10665	556.83	
	To SUP-Summit Sales Llp	Purchase	PUR/10666	906.39	
	To SUP-Summit Sales Llp	Purchase	PUR/10667	1,840.32	
	Carried Over			44,22,517.19	41,39,946.88

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Modi Realty Mallapur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,22,517.19	41,39,946.88
20-Sep-21	To SUP-Summit Sales Llp	Purchase	PUR/10668	414.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10669	2,979.00	
23-Sep-21	To CONT-J.Muralidhar	Purchase	PUR/10670	14,137.20	
24-Sep-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10671	27.00	
	To SUP-SFS Hardware	Purchase	PUR/10672	162.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10673	529.20	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10674	1,375.47	
	To SP-Leomind Creatives	Purchase	PUR/10675	1,080.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10676	236.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10678	4,463.55	
	To SUP-Summit Sales Llp	Purchase	PUR/10679	5,050.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10680	884.59	
	To SUP-Summit Sales Llp	Purchase	PUR/10681	1,776.19	
	To SUP-Summit Sales Llp	Purchase	PUR/10682	114.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10683	499.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10684	37.44	
	To SUP-Summit Sales Llp	Purchase	PUR/10685	313.74	
	To SUP-Summit Sales Llp	Purchase	PUR/10686	653.64	
	To SUP-Summit Sales Llp	Purchase	PUR/10687	18,744.66	
	To SUP-Summit Sales Llp	Purchase	PUR/10688	1,938.96	
	To CONT-G Sunitha	Purchase	PUR/10689	10,756.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10690	396.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10691	1,103.76	
	To SUP-Summit Sales Llp	Purchase	PUR/10692	439.20	
	To SP-Caps Gold Pvt Ltd	Purchase	PUR/10693	2,149.51	
25-Sep-21	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10694	117.00	
	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10695	9.00	
	To SUP-JAi Mathaji Traders	Purchase	PUR/10696	41.40	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10697	1,498.80	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10698	413.75	
	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10007		20.90
29-Sep-21	To CONT-Pointech Constructions	Purchase	PUR/10712	63,907.58	
	To CONT-Pointech Constructions	Purchase	PUR/10713	74,602.80	
30-Sep-21	To SUP-Shweta Computers	Purchase	PUR/10714	282.20	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10715	162.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10716	9,764.10	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10717	17,033.22	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10718	13,006.35	
	To CONT-Kailash Pandey	Purchase	PUR/10719	24,005.88	
	To CONT-Kailash Pandey	Purchase	PUR/10720	12,909.87	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10721	9,764.10	
	To SUP-Elegant Enterprises	Purchase	PUR/10722	207.00	
	To SUP-SFS Hardware	Purchase	PUR/10723	136.62	
	To SUP-SFS Hardware	Purchase	PUR/10724	892.80	
	To SUP-SFS Hardware	Purchase	PUR/10725	162.54	
	To SUP-SFS Hardware	Purchase	PUR/10726	27.00	
	To SUP-Akash Steels	Purchase	PUR/10727	1,40,845.95	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10728	333.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10729	3,438.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10730	8,031.60	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10731	2,814.48	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10732	12,047.40	
	Carried Over			48,89,234.03	41,39,967.78

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Modi Realty Mallapur LLP

INPUT-CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,89,234.03	41,39,967.78
30-Sep-21	To SUP-Nilgiri Estates	Purchase	PUR/10733	324.00	
	By OE-Ineligible ITC	Journal	JOU/11024		7,56,317.25
	To Input RCM CGST 9%	Journal	JOU/11026	6,727.00	
1-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10734	1,080.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10735	1,460.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10736	2,208.96	
	To SUP-Summit Sales Llp	Purchase	PUR/10737	628.13	
	To SUP-Summit Sales Llp	Purchase	PUR/10738	2,525.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10739	2,512.51	
	To SUP-Summit Sales Llp	Purchase	PUR/10740	1,563.12	
4-Oct-21	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10743	344.43	
	To SUP-Gautham Enterprises	Purchase	PUR/10744	108.00	
	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10010		21.33
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10745	727.38	
5-Oct-21	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10746	117.00	
9-Oct-21	To SP-SSLLP Common Expenses	Purchase	PUR/10747	5,455.19	
	To SUP-Elegant Enterprises	Purchase	PUR/10748	176.18	
	To SUP-Gautham Enterprises	Purchase	PUR/10749	537.72	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10750	9,764.10	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10751	9,764.10	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10756	58.50	
	To SUP-Kothari Fire Safety Equipment	Purchase	PUR/10757	5,706.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10758	786.96	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10759	1,644.30	
	To SP-SSLLP Common Expenses	Purchase	PUR/10760	576.00	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10761	392.85	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10762	445.24	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10763	378.19	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10764	505.95	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10765	1,596.43	
	By SUP-Sree Sai Sharanya Enterprises	Debit Note	DN/10011		465.48
11-Oct-21	To SP-R S Bajaj & Associates	Purchase	PUR/10766	900.00	
	To SP-R S Bajaj & Associates	Purchase	PUR/10767	900.00	
12-Oct-21	To SP-SVR Pumps & Allied Services	Purchase	PUR/10768	519.39	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10769	496.53	
	To SP-SSLLP-Logistics	Purchase	PUR/10770	463.05	
	To SP-SSLLP-Logistics	Purchase	PUR/10771	1,935.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10772	11,469.60	
	To SP-SSLLP-Logistics	Purchase	PUR/10773	19,358.33	
	To SUP-SFS Hardware	Purchase	PUR/10774	54.00	
	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/10775	29,527.20	
	To SUP-Ganesh Electrical & Hardware	Purchase	PUR/10776	34.20	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10777	83.90	
14-Oct-21	To SP-SSLLP-Logistics	Purchase	PUR/10778	245.34	
15-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10779	3,112.38	
	To SUP-Summit Sales Llp	Purchase	PUR/10780	117.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10781	351.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10782	673.02	
	To SUP-Summit Sales Llp	Purchase	PUR/10783	1,419.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10784	4,476.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10785	7,195.41	
	To SUP-Summit Sales Llp	Purchase	PUR/10786	2,525.04	
	Carried Over			50,33,203.49	48,96,771.84

continued ...

Modi Realty Mallapur LLP

INPUT-CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,33,203.49	48,96,771.84
16-Oct-21	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10787	351.99	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10788	457.54	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10789	394.68	
	By SUP-Sri Vinayaka Stone Crushing Industry	Debit Note	DN/10012		98.28
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10790	268.45	
	To SP-Social DNA	Purchase	PUR/10791	2,058.57	
	To SP-Shruti Agarwal	Purchase	PUR/10792	282.96	
18-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10793	3,306.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10794	3,486.96	
	To SUP-Summit Sales Llp	Purchase	PUR/10795	6,048.00	
19-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10796	2,671.74	
	To SUP-Summit Sales Llp	Purchase	PUR/10797	7,411.91	
	To SUP-Summit Sales Llp	Purchase	PUR/10798	187.56	
	To SUP-Summit Sales Llp	Purchase	PUR/10799	2,994.12	
	To SUP-Summit Sales Llp	Purchase	PUR/10800	132.84	
	To SUP-Summit Sales Llp	Purchase	PUR/10801	148.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10802	193.05	
	To SUP-Summit Sales Llp	Purchase	PUR/10803	239.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10804	3,186.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10805	214.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10806	69.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10807	2,260.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10808	1,890.54	
	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10809	81.00	
	To SUP-Mangaldeep	Purchase	PUR/10810	180.90	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10811	116.55	
	To SUP-Summit Sales Llp	Purchase	PUR/10812	2,768.22	
	To SUP-Summit Sales Llp	Purchase	PUR/10813	11,092.14	
	To SUP-Summit Sales Llp	Purchase	PUR/10814	1,261.44	
	To SUP-Summit Sales Llp	Purchase	PUR/10815	2,806.38	
	To SUP-Summit Sales Llp	Purchase	PUR/10816	2,726.82	
	To SUP-Summit Sales Llp	Purchase	PUR/10817	1,262.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10818	3,361.05	
	To SUP-Summit Sales Llp	Purchase	PUR/10819	3,514.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10820	3,099.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10821	1,197.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10822	3,786.12	
	To SUP-Summit Sales Llp	Purchase	PUR/10823	3,673.62	
21-Oct-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10824	1,512.27	
22-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10825	2,453.76	
	To SUP-Summit Sales Llp	Purchase	PUR/10826	1,068.31	
	To SUP-Summit Sales Llp	Purchase	PUR/10827	15,196.68	
	To SUP-Summit Sales Llp	Purchase	PUR/10828	3,108.96	
	To SUP-Summit Sales Llp	Purchase	PUR/10829	83.88	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10832	258.93	
	To SP-SSLLP-Logistics	Purchase	PUR/10833	2,227.50	
	To SP-SSLLP-Logistics	Purchase	PUR/10834	337.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10835	550.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10836	270.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10837	510.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10838	1,462.77	
	To SUP-Summit Sales Llp	Purchase	PUR/10839	154.80	
	Carried Over			51,41,583.75	48,96,870.12

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Modi Realty Mallapur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,41,583.75	48,96,870.12
22-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10840	392.76	
	To SUP-Summit Sales Llp	Purchase	PUR/10841	398.52	
	To SUP-Summit Sales Llp	Purchase	PUR/10842	30.18	
	To SUP-Summit Sales Llp	Purchase	PUR/10843	186.84	
	To SUP-Summit Sales Llp	Purchase	PUR/10844	1,545.12	
	To SUP-Summit Sales Llp	Purchase	PUR/10845	945.00	
23-Oct-21	To SUP-Krishna Hardware & Electricals	Purchase	PUR/10846	270.00	
25-Oct-21	To CONT-G Sunitha	Purchase	PUR/10847	9,412.20	
26-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10848	4,620.96	
	To SUP-Summit Sales Llp	Purchase	PUR/10849	584.28	
	To SUP-Summit Sales Llp	Purchase	PUR/10850	2,523.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10851	1,536.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10852	3,336.12	
	To SUP-Summit Sales Llp	Purchase	PUR/10853	2,616.03	
	To SUP-Summit Sales Llp	Purchase	PUR/10854	478.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10855	2,777.94	
	To SUP-Summit Sales Llp	Purchase	PUR/10856	2,556.18	
	To SUP-Summit Sales Llp	Purchase	PUR/10857	448.74	
	To SUP-Summit Sales Llp	Purchase	PUR/10858	648.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10859	972.90	
	To SUP-Summit Sales Llp	Purchase	PUR/10860	654.28	
28-Oct-21	To SP-Varna Media	Purchase	PUR/10861	243.00	
30-Oct-21	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10862	562.55	
	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10013		0.74
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10863	1,413.15	
	By SUP-Sree Sai Sharanya Enterprises	Debit Note	DN/10014		258.93
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10864	411.25	
	By SUP-Summit Sales Llp	Debit Note	DN/10015		860.85
	By SUP-Summit Sales Llp	Debit Note	DN/10016		426.37
	To SUP-Summit Sales Llp	Purchase	PUR/10865	382.14	
31-Oct-21	To Input RCM CGST 9%	Journal	JOU/11230	7,958.00	
	By OE-Ineligible ITC	Journal	JOU/11231		2,91,072.03
2-Nov-21	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10017		78.74
	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10018		33.21
	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10019		16.50
	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10866	118.89	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10867	139.32	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10868	54.90	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10869	197.30	
5-Nov-21	To SP-SSLLP-Logistics	Purchase	PUR/10870	10,137.60	
	To SP-SSLLP-Logistics	Purchase	PUR/10871	8,031.60	
	To SP-SSLLP-Logistics	Purchase	PUR/10872	4,023.45	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10873	12,047.40	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10874	277.02	
	To SUP-SFS Hardware	Purchase	PUR/10875	47.25	
	To SUP-SFS Hardware	Purchase	PUR/10876	756.00	
	To SUP-SFS Hardware	Purchase	PUR/10877	1,629.90	
	To SUP-SFS Hardware	Purchase	PUR/10878	1,605.96	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10879	8,694.90	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10880	8,694.90	
	To SUP-SFS Hardware	Purchase	PUR/10882	1,535.76	
6-Nov-21	To SUP-KPR Infra	Purchase	PUR/10883	6,772.87	
	Carried Over			52,54,254.06	51,89,617.49

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Modi Realty Mallapur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,54,254.06	51,89,617.49
6-Nov-21	To SUP-Praful Sanitary	Purchase	PUR/10884	723.60	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10885	444.00	
	To SUP-Praful Sanitary	Purchase	PUR/10886	13.61	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10887	549.60	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10888	9,764.10	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10889	1,312.63	
10-Nov-21	To CONT-Yousuf Ali	Purchase	PUR/10890	1,867.32	
	To SUP-Sri Arihant Steels	Purchase	PUR/10891	359.83	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/10892	1,125.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10893	7,344.90	
	To SUP-SFS Hardware	Purchase	PUR/10894	171.36	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/10895	1,975.50	
	To SUP-Sri Arihant Steels	Purchase	PUR/10896	341.55	
	To SUP-SFS Hardware	Purchase	PUR/10897	47.25	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10898	1,366.47	
	To SUP-Shubham Enterprises	Purchase	PUR/10899	3,150.27	
	To SUP - Santosh Tarpaulin	Purchase	PUR/10900	579.60	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10901	1,287.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/10902	1,000.26	
	To SUP-Sri Arihant Steels	Purchase	PUR/10903	211.87	
	To SP-Social DNA	Purchase	PUR/10904	2,154.94	
	To SP-SSLLP-Logistics	Purchase	PUR/10905	184.05	
	To SP-SSLLP-Logistics	Purchase	PUR/10906	2,385.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10907	1,960.65	
	To SP-Caps Gold Pvt Ltd	Purchase	PUR/10908	1,081.31	
	To SUP-Summit Sales Llp	Purchase	PUR/10909	180.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10910	4,488.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10911	27.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10912	8,940.87	
	To SUP-Summit Sales Llp	Purchase	PUR/10913	1,164.87	
	To SUP-Summit Sales Llp	Purchase	PUR/10914	284.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10915	1,435.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10916	6,280.33	
	To SUP-Summit Sales Llp	Purchase	PUR/10917	4,235.47	
	To SUP-Summit Sales Llp	Purchase	PUR/10918	2,993.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10919	1,337.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10920	3,419.28	
	To SUP-Summit Sales Llp	Purchase	PUR/10921	12,877.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10922	2,057.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10923	3,691.09	
	To SUP-Summit Sales Llp	Purchase	PUR/10924	623.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10925	91.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10926	609.66	
	To SUP-Summit Sales Llp	Purchase	PUR/10927	6,635.93	
	To SUP-Summit Sales Llp	Purchase	PUR/10928	2,968.91	
	To SUP-Summit Sales Llp	Purchase	PUR/10929	1,018.71	
	To SUP-Summit Sales Llp	Purchase	PUR/10930	7,819.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10931	190.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10932	5,022.31	
	To SUP-Summit Sales Llp	Purchase	PUR/10933	2,968.91	
	To SUP-Summit Sales Llp	Purchase	PUR/10934	2,691.45	
	To SUP-Summit Sales Llp	Purchase	PUR/10935	162.00	
	Carried Over			53,79,871.35	51,89,617.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,79,871.35	51,89,617.49
10-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/10936	265.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10937	92.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10938	2,888.55	
	To SUP-Summit Sales Llp	Purchase	PUR/10939	961.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10940	1,200.96	
	To SUP-Summit Sales Llp	Purchase	PUR/10941	2,036.34	
	To SUP-Summit Sales Llp	Purchase	PUR/10942	3,990.42	
	To SUP-Summit Sales Llp	Purchase	PUR/10943	30.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10944	1,505.62	
	To SUP-Summit Sales Llp	Purchase	PUR/10945	1,179.03	
	To SUP-Summit Sales Llp	Purchase	PUR/10946	3,803.40	
11-Nov-21	To CONT-G Sunitha	Purchase	PUR/10948	9,561.60	
	To SP-SSLLP Common Expenses	Purchase	PUR/10950	4,208.98	
	To SUP-KPR Infra	Purchase	PUR/10951	51,078.76	
	To SUP-KPR Infra	Purchase	PUR/10952	17,778.80	
	To SUP-KPR Infra	Purchase	PUR/10953	6,864.40	
	To SUP-KPR Infra	Purchase	PUR/10954	17,214.39	
	To SUP-KPR Infra	Purchase	PUR/10955	13,827.95	
12-Nov-21	To SUP-Rajdhani Tiles Company	Purchase	PUR/10956	1,607.28	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10957	2,232.45	
	To SUP-Akash Steels	Purchase	PUR/10963	62,381.48	
	To SUP-Akash Steels	Purchase	PUR/10964	2,193.75	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10967	295.16	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10968	389.84	
	To SUP- Pawan Electricals Hardware	Purchase	PUR/10969	80.55	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/10970	127.80	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10971	326.25	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10972	273.05	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/10973	78.93	
13-Nov-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10974	536.91	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10975	497.15	
15-Nov-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10977	8,694.90	
	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/10978	15,283.62	
	To SUP-KPR Infra	Purchase	PUR/10979	10,723.72	
17-Nov-21	To SUP-Krishna Hardware & Electricals	Purchase	PUR/10980	35.10	
	To SUP-Ganesh Electrical & Hardware	Purchase	PUR/10981	41.22	
	To SUP-Oriental Marketing Company	Purchase	PUR/10982	64.80	
	To SUP-Krishna Steel Traders	Purchase	PUR/10983	271.44	
	To SUP-SFS Hardware	Purchase	PUR/10984	1,139.40	
	To SP-Leomind Creatives	Purchase	PUR/10985	6,232.50	
	To SP-Varna Media	Purchase	PUR/10986	243.00	
18-Nov-21	To SP-Ajay Mehta	Purchase	PUR/10987	450.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10988	17,345.07	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10990	891.00	
	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/10991	34,414.20	
	To SUP-KPR Infra	Purchase	PUR/10992	17,496.59	
	To SUP-Nilgiri Estates	Purchase	PUR/10993	2,223.00	
	To SUP-Nilgiri Estates	Purchase	PUR/10994	648.00	
	To SUP-Nilgiri Estates	Purchase	PUR/10995	1,417.50	
19-Nov-21	To SUP-KPR Infra	Purchase	PUR/10996	30,477.93	
	To SUP-KPR Infra	Purchase	PUR/10997	32,735.56	
20-Nov-21	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10998	1,408.65	
	Carried Over			57,71,617.75	51,89,617.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,71,617.75	51,89,617.49
20-Nov-21	To CONT-V.Vidya Shankar	Purchase	PUR/10999	2,389.59	
	To CONT-V.Vidya Shankar	Purchase	PUR/11000	4,536.00	
22-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11001	4,460.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11002	234.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11003	42.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11004	207.95	
	To SUP-Summit Sales Llp	Purchase	PUR/11005	71.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11006	439.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11007	1,853.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11008	286.65	
	To SUP-Summit Sales Llp	Purchase	PUR/11009	1,111.32	
	To SUP-Roots Multiclean Ltd	Purchase	PUR/11010	1,764.00	
25-Nov-21	To CONT-J.Muralidhar	Purchase	PUR/11011	39,856.05	
	To CONT-V.Vidya Shankar	Purchase	PUR/11012	3,978.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11013	1,62,601.20	
	To SUP-Surya Electricals	Purchase	PUR/11014	684.00	
	To SUP-SFS Hardware	Purchase	PUR/11015	369.00	
	To WO-Vikram Nishad Enterprises	Purchase	PUR/11016	11,340.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11018	317.25	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11019	3,794.31	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11020	3,843.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11021	918.00	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/11022	3,762.72	
	To SUP-Icon Water Sollutions	Purchase	PUR/11023	112.50	
	To SUP-Praful Sanitary	Purchase	PUR/11024	66.15	
	To SUP-SFS Hardware	Purchase	PUR/11025	421.88	
	To SUP-SFS Hardware	Purchase	PUR/11026	136.80	
	To SUP-SFS Hardware	Purchase	PUR/11027	1,362.96	
26-Nov-21	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/11030	453.24	
	To SUP-Oriental Marketing Company	Purchase	PUR/11031	54.00	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/11032	5,167.80	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/11033	5,167.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11034	282.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11035	7,660.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11036	237.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11037	520.01	
	To SUP-Summit Sales Llp	Purchase	PUR/11038	1,419.66	
	To SUP-Summit Sales Llp	Purchase	PUR/11039	2,515.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11040	236.61	
	To SUP-Summit Sales Llp	Purchase	PUR/11041	1,853.28	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11042	340.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11043	1,262.88	
	To SUP-Summit Sales Llp	Purchase	PUR/11044	2,550.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11045	2,131.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11046	1,419.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11047	3,713.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11048	108.81	
	To SUP-Summit Sales Llp	Purchase	PUR/11049	1,230.84	
	To SUP-Summit Sales Llp	Purchase	PUR/11050	90.72	
	To SUP-Summit Sales Llp	Purchase	PUR/11051	423.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11052	263.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11053	510.30	
	Carried Over			60,62,189.81	51,89,617.49

Modi Realty Mallapur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,62,189.81	51,89,617.49
26-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11054	68.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11055	138.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11056	784.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11057	2,829.15	
	To SUP-Summit Sales Llp	Purchase	PUR/11058	684.72	
	To SUP-Summit Sales Llp	Purchase	PUR/11059	946.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11060	874.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11061	2,550.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11062	275.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11063	68.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11064	275.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11065	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11066	1,327.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11067	10.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11068	3,089.88	
	To SUP-Summit Sales Llp	Purchase	PUR/11069	142.59	
	To SUP-Summit Sales Llp	Purchase	PUR/11070	2,670.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11071	1,398.69	
	To SUP-Summit Sales Llp	Purchase	PUR/11072	1,814.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11073	211.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11074	161.03	
	To SUP-Summit Sales Llp	Purchase	PUR/11075	643.95	
	To SUP-Summit Sales Llp	Purchase	PUR/11076	317.52	
	To SUP-Summit Sales Llp	Purchase	PUR/11077	272.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11078	6,048.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11079	214.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11080	468.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11081	12,636.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11082	747.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11083	280.35	
	To SUP-Summit Sales Llp	Purchase	PUR/11084	95.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11085	8,487.81	
	To SUP-Summit Sales Llp	Purchase	PUR/11086	286.65	
	To SUP-Summit Sales Llp	Purchase	PUR/11087	86.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11088	444.74	
	To SUP-Summit Sales Llp	Purchase	PUR/11089	2,637.79	
	To SUP-Summit Sales Llp	Purchase	PUR/11090	3,215.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11091	14,793.84	
	To SUP-Summit Sales Llp	Purchase	PUR/11092	25.92	
	To SUP-Summit Sales Llp	Purchase	PUR/11093	3,531.06	
	To SUP-Summit Sales Llp	Purchase	PUR/11094	935.55	
	To SUP-Summit Sales Llp	Purchase	PUR/11095	316.35	
	To SUP-Summit Sales Llp	Purchase	PUR/11096	460.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11097	161.03	
	To CONT-Kailash Pandey	Purchase	PUR/11098	17,837.90	
	To CONT-Kailash Pandey	Purchase	PUR/11099	3,788.55	
	To CONT-Kailash Pandey	Purchase	PUR/11100	17,646.20	
	To CONT-Kailash Pandey	Purchase	PUR/11101	12,475.80	
	To CONT-Kailash Pandey	Purchase	PUR/11102	75,297.60	
	To CONT-Kailash Pandey	Purchase	PUR/11103	56,473.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11104	5,025.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11105	6,783.78	
	Carried Over			63,35,036.06	51,89,617.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,35,036.06	51,89,617.49
29-Nov-21	By SUP-Sai Lakshmi Enterprises	Journal	JOU/11511		545.36
30-Nov-21	To CONT-Yousuf Ali	Purchase	PUR/11106	3,780.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11107	12,047.40	
	To CONT-Surasani Infra	Purchase	PUR/11110	60,833.60	
	To CONT-Surasani Infra	Purchase	PUR/11111	43,553.10	
	To CONT-Surasani Infra	Purchase	PUR/11112	97,989.97	
	To CONT-Surasani Infra	Purchase	PUR/11113	43,553.10	
	To CONT-Surasani Infra	Purchase	PUR/11114	65,326.65	
	To CONT-Surasani Infra	Purchase	PUR/11115	97,989.97	
	To CONT-Surasani Infra	Purchase	PUR/11116	43,553.10	
	To CONT-Surasani Infra	Purchase	PUR/11117	43,553.10	
	To CONT-Surasani Infra	Purchase	PUR/11118	43,553.10	
	To CONT-Surasani Infra	Purchase	PUR/11119	43,553.10	
	To CONT-Surasani Infra	Purchase	PUR/11120	65,326.65	
	To CONT-Surasani Infra	Purchase	PUR/11121	43,553.10	
	To CONT-Surasani Infra	Purchase	PUR/11122	97,989.97	
	To CONT-Surasani Infra	Purchase	PUR/11123	43,553.10	
	To CONT-Surasani Infra	Purchase	PUR/11124	97,989.97	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/11130	1,452.24	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11131	8,731.80	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11132	612.60	
	To SUP-Praful Sanitary	Purchase	PUR/11133	8,541.88	
	To SUP-Praful Sanitary	Purchase	PUR/11134	9,079.82	
	To SUP-Shubham Enterprises	Purchase	PUR/11135	342.00	
	To SUP-Praful Sanitary	Purchase	PUR/11136	12,263.51	
	To SUP-KPR Infra	Purchase	PUR/11137	17,214.39	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/11138	201.15	
	To SUP-Maruthi Industries	Purchase	PUR/11139	6,300.00	
	By OE-Ineligible ITC	Journal	JOU/11548		21,65,471.53
	To Input RCM CGST 9%	Journal	JOU/11549	8,160.00	
2-Dec-21	To SUP-Gautham Enterprises	Purchase	PUR/11141	108.00	
	To SP-SSLLP-Logistics	Purchase	PUR/11142	414.00	
	To SUP-SFS Hardware	Purchase	PUR/11144	727.20	
	To SUP-Sri Arihant Steels	Purchase	PUR/11145	303.66	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11146	1,390.68	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11147	8,737.65	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11148	1,395.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11149	662.40	
	To SUP-Global Safety Solutions	Purchase	PUR/11150	63.00	
	To SUP-Elegant Enterprises	Purchase	PUR/11152	337.50	
	To SUP-Sri Arihant Steels	Purchase	PUR/11153	1,43,956.80	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11154	5,118.75	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11155	1,287.00	
	To SP-SSLLP-Logistics	Purchase	PUR/11156	8,031.60	
	To SP-SSLLP-Logistics	Purchase	PUR/11157	2,281.50	
	To SP-SSLLP-Logistics	Purchase	PUR/11158	3,226.50	
	To SP-SSLLP-Logistics	Purchase	PUR/11159	10,723.50	
	To SP-SSLLP-Logistics	Purchase	PUR/11160	7,024.99	
4-Dec-21	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11161	856.28	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11162	1,440.00	
8-Dec-21	To SP-SSLLP Common Expenses	Purchase	PUR/11163	4,983.63	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11164	236.25	
	Carried Over			75,58,940.32	73,55,634.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,58,940.32	73,55,634.38
8-Dec-21	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11165	116.55	
	To SP-SLLP-Logistics	Purchase	PUR/11166	1,730.52	
	To SUP-VR Infra Concrete	Purchase	PUR/11167	60,597.46	
	To SUP-VR Infra Concrete	Purchase	PUR/11168	10,411.02	
	To SP-SLLP-Logistics	Purchase	PUR/11169	2,160.00	
9-Dec-21	To SUP- Emandi Enterprises	Purchase	PUR/11170	390.51	
10-Dec-21	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11171	36.00	
	To SUP-AMR Communication	Purchase	PUR/11172	756.00	
11-Dec-21	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11173	1,325.73	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11174	479.16	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11175	479.17	
	To SUP - Vyshnavi Enterprises	Purchase	PUR/11176	383.95	
15-Dec-21	To CONT-Shoba	Purchase	PUR/11177	11,473.92	
	To CONT-G Sunitha	Purchase	PUR/11178	11,473.92	
	To SUP-Summit Sales Llp	Purchase	PUR/11179	632.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11180	6,048.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11181	828.14	
	To SUP-Summit Sales Llp	Purchase	PUR/11182	874.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11183	1,696.76	
	To SUP-Summit Sales Llp	Purchase	PUR/11184	1,594.80	
16-Dec-21	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/11185	494.73	
	To SUP-Summit Sales Llp	Purchase	PUR/11186	640.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11187	2,837.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11188	2,504.25	
	To SUP-Summit Sales Llp	Purchase	PUR/11189	2,337.66	
	To SUP-Summit Sales Llp	Purchase	PUR/11190	174.33	
	To SUP-Summit Sales Llp	Purchase	PUR/11191	2,145.42	
	To SUP-Summit Sales Llp	Purchase	PUR/11192	2,145.42	
	To SUP-Summit Sales Llp	Purchase	PUR/11193	1,334.53	
	To SUP-Summit Sales Llp	Purchase	PUR/11194	1,590.75	
	To SUP-Summit Sales Llp	Purchase	PUR/11195	1,908.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11196	1,261.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11197	2,231.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11198	9,657.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11199	3,588.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11200	2,150.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11201	1,738.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11202	1,835.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11203	460.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11204	9,063.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11205	994.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11206	3,232.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11207	4,349.88	
	To SUP-Summit Sales Llp	Purchase	PUR/11208	1,192.73	
	To SUP-Summit Sales Llp	Purchase	PUR/11209	3,722.85	
	To SUP-Summit Sales Llp	Purchase	PUR/11210	1,221.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11211	1,834.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11212	9,037.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11213	4,061.89	
	To SUP-Summit Sales Llp	Purchase	PUR/11214	10,159.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11215	1,834.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11216	2,238.57	
	Carried Over			77,66,409.02	73,55,634.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,66,409.02	73,55,634.38
16-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11217	1,715.94	
	To SUP-Summit Sales Llp	Purchase	PUR/11218	6,477.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11219	94.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11220	11,956.95	
	To SUP-Summit Sales Llp	Purchase	PUR/11221	765.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11222	1,968.48	
	To SUP-Summit Sales Llp	Purchase	PUR/11223	232.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11224	592.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11225	2,579.18	
	To SUP-Summit Sales Llp	Purchase	PUR/11226	1,588.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11227	155.21	
	To SUP-Summit Sales Llp	Purchase	PUR/11228	2,449.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11229	516.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11230	2,464.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11231	2,904.83	
	To SUP-Summit Sales Llp	Purchase	PUR/11232	910.98	
	To SUP-Summit Sales Llp	Purchase	PUR/11233	45.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11234	472.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11235	3,053.88	
	To SUP-Summit Sales Llp	Purchase	PUR/11236	1,755.45	
	To SUP-Summit Sales Llp	Purchase	PUR/11237	3,369.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11238	122.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11239	4,076.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11240	650.52	
	To SUP-Summit Sales Llp	Purchase	PUR/11242	1,567.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11243	13,157.64	
	To SUP-Summit Sales Llp	Purchase	PUR/11244	12,627.09	
	To SP-Sri Bhavani Digitals	Purchase	PUR/11245	49.68	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11246	116.55	
17-Dec-21	To SP-Social DNA	Purchase	PUR/11247	2,042.01	
	To SP-Social DNA	Purchase	PUR/11248	2,242.33	
18-Dec-21	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11249	1,403.58	
20-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11250	255.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11251	18.50	
21-Dec-21	To CONT-Kailash Pandey	Purchase	PUR/11252	41,832.00	
	To CONT-Kailash Pandey	Purchase	PUR/11253	31,374.00	
	To CONT-Kailash Pandey	Purchase	PUR/11254	75,297.60	
	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/11255	238.23	
	To SP-Caps Gold Pvt Ltd	Purchase	PUR/11256	366.26	
	To SP-KGM & Co	Purchase	PUR/11257	646.20	
	To SUP-SFS Hardware	Purchase	PUR/11258	727.20	
	To SUP-Vasant Enterprises	Purchase	PUR/11259	3,186.00	
	To SUP-Vasant Enterprises	Purchase	PUR/11260	53,729.28	
	To SUP-Vasant Enterprises	Purchase	PUR/11261	67,960.08	
	To SUP-Vivid World	Purchase	PUR/11262	47.25	
	To SUP-SFS Hardware	Purchase	PUR/11263	169.56	
	To SUP-SFS Hardware	Purchase	PUR/11264	535.50	
	To SUP-SFS Hardware	Purchase	PUR/11265	82.26	
	To SUP-SFS Hardware	Purchase	PUR/11266	55.80	
	To SUP-SFS Hardware	Purchase	PUR/11267	804.87	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11268	9,960.30	
	To SUP-Praful Sanitary	Purchase	PUR/11269	3,122.18	
	Carried Over			81,40,939.72	73,55,634.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,40,939.72	73,55,634.38
21-Dec-21	To SUP-Shubham Enterprises	Purchase	PUR/11270	4,279.59	
	To SUP-P.B.Shah & Co	Purchase	PUR/11271	1,944.00	
	To SUP-SFS Hardware	Purchase	PUR/11272	82.26	
	To SUP-SFS Hardware	Purchase	PUR/11274	126.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11275	60,090.93	
	To SUP-Summit Sales Llp	Purchase	PUR/11276	449.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11277	708.75	
	To SUP-Summit Sales Llp	Purchase	PUR/11278	187.92	
	To SUP-Summit Sales Llp	Purchase	PUR/11279	826.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11280	1,269.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11281	223.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11282	165.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11283	396.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11284	877.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11285	2,885.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11286	3,620.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11287	427.59	
	To SUP-Summit Sales Llp	Purchase	PUR/11288	627.48	
	To SUP-Summit Sales Llp	Purchase	PUR/11289	280.35	
	To SUP-Summit Sales Llp	Purchase	PUR/11290	136.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11291	630.72	
	To SUP-Summit Sales Llp	Purchase	PUR/11292	759.78	
	To SUP-Summit Sales Llp	Purchase	PUR/11293	102.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11294	509.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11295	243.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11296	4,373.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11297	1,048.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11298	286.65	
	To SUP-Summit Sales Llp	Purchase	PUR/11299	142.92	
	To SUP-Summit Sales Llp	Purchase	PUR/11300	180.78	
22-Dec-21	To SUP-Adilabad Timber Mart	Purchase	PUR/11301	17,363.07	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/11302	446.40	
	To SUP-Sri Arihant Steels	Purchase	PUR/11303	303.64	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11305	697.20	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/11306	88.56	
	To SUP - Santosh Tarpaulin	Purchase	PUR/11307	205.34	
	To SUP-Siddarth Enterprises	Purchase	PUR/11308	1,149.12	
	To SUP-Ganesh Tube Traders	Purchase	PUR/11309	67.50	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11310	1,053.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11311	3,161.79	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/11312	686.43	
	To SUP-Sri Sai Infra Equipment Pvt Ltd	Purchase	PUR/11313	35,325.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11315	18,889.38	
	To SUP-SFS Hardware	Purchase	PUR/11316	1,695.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11317	2,672.10	
	To SUP-SFS Hardware	Purchase	PUR/11318	756.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11319	8,892.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11320	8,694.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11321	872.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11323	22.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11325	31.50	
	To SUP-SFS Hardware	Purchase	PUR/11326	1,188.00	
	Carried Over			83,33,082.81	73,55,634.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,33,082.81	73,55,634.38
22-Dec-21	To SUP-SFS Hardware	Purchase	PUR/11327	513.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11328	143.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11329	190.65	
	To SUP-Summit Sales Llp	Purchase	PUR/11330	3,482.82	
	To SUP-Summit Sales Llp	Purchase	PUR/11331	1,310.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11332	2,168.46	
	To SUP-Summit Sales Llp	Purchase	PUR/11333	713.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11334	2,058.21	
	To SUP-Summit Sales Llp	Purchase	PUR/11335	100.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11336	792.83	
	To SUP-Summit Sales Llp	Purchase	PUR/11337	1,947.96	
	To SUP-Summit Sales Llp	Purchase	PUR/11338	1,389.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11339	468.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11340	2,067.93	
	To SUP-Summit Sales Llp	Purchase	PUR/11341	1,659.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11342	1,967.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11343	2,539.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11344	522.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11345	1,714.95	
	To SUP-Summit Sales Llp	Purchase	PUR/11346	12,096.54	
	To SUP-Summit Sales Llp	Purchase	PUR/11347	1,155.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11348	419.58	
	To SUP-Summit Sales Llp	Purchase	PUR/11349	2,672.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11350	2,492.55	
	To SUP-Summit Sales Llp	Purchase	PUR/11351	703.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11352	3,738.15	
	To SUP-Summit Sales Llp	Purchase	PUR/11353	3,031.74	
24-Dec-21	To SUP- Emandi Enterprises	Purchase	PUR/11355	172.80	
27-Dec-21	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11356	1,103.55	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/11357	268.45	
28-Dec-21	To SUP-Praful Sanitary	Purchase	PUR/11358	12,512.26	
	To SUP-KPR Infra	Purchase	PUR/11359	7,138.97	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/11360	37,422.00	
29-Dec-21	To SUP-G.P.Buildcon Materials	Purchase	PUR/11361	490.50	
	To SUP-BVR Infra Projects	Purchase	PUR/11363	642.94	
	To SUP-Praful Sanitary	Purchase	PUR/11364	752.40	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11365	1,618.83	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11366	1,152.90	
	To SUP-KPR Infra	Purchase	PUR/11367	30,477.93	
	To SUP-KPR Infra	Purchase	PUR/11368	32,735.56	
30-Dec-21	To CONT-Surasani Infra	Purchase	PUR/11369	43,553.07	
	To CONT-Surasani Infra	Purchase	PUR/11370	43,553.07	
	To CONT-Surasani Infra	Purchase	PUR/11371	65,326.68	
	To CONT-Surasani Infra	Purchase	PUR/11372	97,989.93	
	To CONT-Surasani Infra	Purchase	PUR/11373	97,989.93	
	To CONT-Surasani Infra	Purchase	PUR/11374	43,553.07	
	To CONT-Surasani Infra	Purchase	PUR/11375	43,553.07	
	To CONT-Surasani Infra	Purchase	PUR/11376	65,326.68	
	To SP-SmatBot	Purchase	PUR/11377	900.00	
	To SUP-Elegant Enterprises	Purchase	PUR/11379	562.50	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/11380	33.75	
	To SUP-Sri Arihant Steels	Purchase	PUR/11381	244.71	
	Carried Over			90,14,218.55	73,55,634.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,14,218.55	73,55,634.38
30-Dec-21	To SUP-Adilabad Timber Mart	Purchase	PUR/11382	8,694.90	
	To SUP-Hitech Infra Projects	Purchase	PUR/11383	5,857.62	
	To SUP-Praful Sanitary	Purchase	PUR/11384	9,244.06	
	To SUP-Hitech Infra Projects	Purchase	PUR/11385	976.27	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/11386	682.50	
	To SUP-Elegant Enterprises	Purchase	PUR/11387	293.63	
31-Dec-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/11388	268.45	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11389	735.73	
	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/11390	1,053.00	
	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/11391	18,062.46	
	To CONT-Pointech Constructions	Purchase	PUR/11392	74,602.80	
	To CONT-Pointech Constructions	Purchase	PUR/11393	74,602.80	
	To CONT-Pointech Constructions	Purchase	PUR/11394	74,602.80	
	To CONT-Pointech Constructions	Purchase	PUR/11395	74,602.80	
	To CONT-Pointech Constructions	Purchase	PUR/11396	74,602.80	
	To Input RCM CGST 9%	Journal	JOU/11756	8,146.00	
	By OE-Ineligible ITC	Journal	JOU/11761		20,86,149.82
1-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11397	3,955.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11398	2,846.52	
	To SUP-Summit Sales Llp	Purchase	PUR/11399	1,660.32	
	To SUP-Summit Sales Llp	Purchase	PUR/11400	2,719.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11401	972.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11402	1,310.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11403	634.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11404	2,752.74	
	To SUP-Summit Sales Llp	Purchase	PUR/11405	286.65	
	To SUP-Summit Sales Llp	Purchase	PUR/11406	2,867.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11407	1,167.57	
	To SUP-Summit Sales Llp	Purchase	PUR/11408	685.35	
	To SUP-Summit Sales Llp	Purchase	PUR/11409	1,226.88	
	To SUP-Summit Sales Llp	Purchase	PUR/11411	394.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11412	234.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11413	881.82	
3-Jan-22	To CONT-V.Vidya Shankar	Purchase	PUR/11414	2,355.48	
	To CONT-Yousuf Ali	Purchase	PUR/11415	3,141.45	
	To CONT-Yousuf Ali	Purchase	PUR/11416	3,141.45	
	To CONT-Shoba	Purchase	PUR/11417	278.46	
	To SUP-Summit Sales Llp	Purchase	PUR/11418	2,226.69	
	To SUP-Summit Sales Llp	Purchase	PUR/11419	42.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11420	127.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11421	26,654.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11422	1,153.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11423	909.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11424	630.72	
	To SUP-Summit Sales Llp	Purchase	PUR/11425	1,914.48	
	To SUP-Summit Sales Llp	Purchase	PUR/11426	1,765.53	
	To SUP-Summit Sales Llp	Purchase	PUR/11427	982.80	
	To SUP-Vidhi Marketing	Purchase	PUR/11428	4,243.75	
	To SUP-Shree Vazra Enterprises	Purchase	PUR/11429	1,714.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11430	82.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11431	297.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11432	2,439.72	
	Carried Over			95,19,944.40	94,41,784.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,19,944.40	94,41,784.20
3-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11433	3,016.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11434	1,519.83	
	To SUP-Summit Sales Llp	Purchase	PUR/11435	1,118.43	
	To SUP-Summit Sales Llp	Purchase	PUR/11436	920.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11437	109.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11438	3,735.94	
	To SUP-Summit Sales Llp	Purchase	PUR/11439	486.45	
	To SUP-Summit Sales Llp	Purchase	PUR/11440	1,782.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11441	3,221.64	
	To SUP-Summit Sales Llp	Purchase	PUR/11442	1,804.86	
	To SUP-Summit Sales Llp	Purchase	PUR/11443	724.77	
	To SUP-Summit Sales Llp	Purchase	PUR/11444	22,212.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11445	11,599.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11446	19,210.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11447	12,519.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11448	353.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11449	3,323.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11450	1,380.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11451	460.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11452	486.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11453	3,229.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11454	1,932.93	
	To SUP-Shree Vazra Enterprises	Purchase	PUR/11455	1,028.70	
	To SUP-Shree Vazra Enterprises	Purchase	PUR/11456	85.73	
	To SUP-Shanmukha Lite Weight Brick Industries	Purchase	PUR/11457	428.33	
	To SUP-Summit Sales Llp	Purchase	PUR/11458	287.55	
	To SUP-Summit Sales Llp	Purchase	PUR/11459	3,384.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11460	632.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11461	359.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11462	1,150.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11463	6,369.84	
	To SUP-Summit Sales Llp	Purchase	PUR/11464	1,217.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11465	1,163.25	
	To SUP-Summit Sales Llp	Purchase	PUR/11466	22.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11467	715.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11468	1,377.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11469	1,664.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11470	1,152.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11471	756.18	
	To SUP-Summit Sales Llp	Purchase	PUR/11472	47.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11473	1,845.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11474	538.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11475	4,354.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11476	1,441.58	
	To SUP-Summit Sales Llp	Purchase	PUR/11477	1,436.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11478	1,293.84	
	To SUP-Summit Sales Llp	Purchase	PUR/11479	2,672.10	
4-Jan-22	To CONT-Kailash Pandey	Purchase	PUR/11480	41,832.00	
	To CONT-Kailash Pandey	Purchase	PUR/11481	56,473.20	
	To CONT-Kailash Pandey	Purchase	PUR/11482	31,374.00	
	To SUP-JAi Mathaji Traders	Purchase	PUR/11483	205.74	
	To SUP-JAi Mathaji Traders	Purchase	PUR/11484	154.17	
	Carried Over			97,80,554.98	94,41,784.20

Modi Realty Mallapur LLP

INPUT-CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,80,554.98	94,41,784.20
4-Jan-22	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11485	158.40	
5-Jan-22	To SUP-Vasant Enterprises	Purchase	PUR/11486	49,355.55	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/11487	375.75	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11488	2,124.00	
	To SUP-S.K.Enterprises	Purchase	PUR/11489	973.42	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11490	273.04	
	To SUP-Praful Sanitary	Purchase	PUR/11491	1,302.29	
	To SUP-Hitech Infra Projects	Purchase	PUR/11492	14,956.76	
	To SUP-Praful Sanitary	Purchase	PUR/11493	9,450.35	
	To SUP-Hitech Infra Projects	Purchase	PUR/11494	98,771.09	
	To SUP-Hitech Infra Projects	Purchase	PUR/11495	1,00,746.51	
	To SUP-Hitech Infra Projects	Purchase	PUR/11496	35,557.59	
	To SUP-Hitech Infra Projects	Purchase	PUR/11497	2,539.83	
	To SUP-Hitech Infra Projects	Purchase	PUR/11498	7,337.28	
	To SUP-Hitech Infra Projects	Purchase	PUR/11499	5,361.86	
	To SUP-Hitech Infra Projects	Purchase	PUR/11500	1,693.22	
	To SUP-Hitech Infra Projects	Purchase	PUR/11501	1,975.42	
	To SUP-Hitech Infra Projects	Purchase	PUR/11502	7,619.48	
	To SUP-Hitech Infra Projects	Purchase	PUR/11503	1,128.81	
	To SUP-Hitech Infra Projects	Purchase	PUR/11504	3,386.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11505	165.60	
6-Jan-22	To CONT-G Sunitha	Purchase	PUR/11506	29,581.74	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11507	490.50	
7-Jan-22	To CONT-Surasani Infra	Purchase	PUR/11508	75,297.60	
	To CONT-Surasani Infra	Purchase	PUR/11509	75,297.60	
	To CONT-Surasani Infra	Purchase	PUR/11510	75,297.60	
	To CONT-Surasani Infra	Purchase	PUR/11511	75,297.60	
8-Jan-22	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11512	367.85	
	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/11513	874.13	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11514	615.24	
10-Jan-22	To CONT-Pointech Constructions	Purchase	PUR/11515	73,902.60	
	To CONT-Pointech Constructions	Purchase	PUR/11516	73,902.60	
	To CONT-Pointech Constructions	Purchase	PUR/11517	53,209.71	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11523	12,047.40	
	To SUP-JAi Mathaji Traders	Purchase	PUR/11524	80.10	
	To SUP-JAi Mathaji Traders	Purchase	PUR/11525	211.50	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/11526	75.60	
	To SUP-JAi Mathaji Traders	Purchase	PUR/11527	382.50	
11-Jan-22	To SUP-Hitech Infra Projects	Purchase	PUR/11528	6,772.87	
	To SUP-Hitech Infra Projects	Purchase	PUR/11529	2,539.83	
	To SUP-Praful Sanitary	Purchase	PUR/11530	13,534.38	
	To SUP-Summit Sales Llp	Purchase	PUR/11531	1,864.93	
	To SUP-Summit Sales Llp	Purchase	PUR/11532	253.98	
	To SUP-Summit Sales Llp	Purchase	PUR/11533	3,345.84	
	To SUP-Summit Sales Llp	Purchase	PUR/11534	486.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11535	2,025.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11536	1,082.84	
	To SUP-Summit Sales Llp	Purchase	PUR/11537	613.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11538	337.39	
	To SUP-Summit Sales Llp	Purchase	PUR/11539	66.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11540	300.83	
	To SUP-Summit Sales Llp	Purchase	PUR/11541	1,789.20	
	Carried Over			1,07,07,752.07	94,41,784.20

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Modi Realty Mallapur LLP

INPUT-CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,07,752.07	94,41,784.20
11-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11542	453.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11543	34.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11544	100.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11545	4,765.07	
	To SUP-Summit Sales Llp	Purchase	PUR/11546	2,932.61	
	To SUP-Summit Sales Llp	Purchase	PUR/11547	875.48	
	To SUP-Summit Sales Llp	Purchase	PUR/11548	180.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11549	494.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11550	433.19	
	To SUP-Summit Sales Llp	Purchase	PUR/11551	1,092.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11552	1,110.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11553	1,239.21	
	To SUP-Summit Sales Llp	Purchase	PUR/11554	2,116.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11555	3,063.15	
	To SUP-Summit Sales Llp	Purchase	PUR/11556	1,746.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11557	199.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11559	655.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11560	4,773.25	
	To SUP-Summit Sales Llp	Purchase	PUR/11561	254.61	
	To SUP-Summit Sales Llp	Purchase	PUR/11562	2,183.04	
12-Jan-22	To SP-SSLLP Common Expenses	Purchase	PUR/11563	3,467.79	
	To SP-SSLLP-Logistics	Purchase	PUR/11564	15,356.33	
	To SP-SSLLP-Logistics	Purchase	PUR/11565	8,031.60	
	To SP-SSLLP-Logistics	Purchase	PUR/11566	3,226.50	
	To SP-SSLLP-Logistics	Purchase	PUR/11567	2,281.50	
	To SP-SSLLP-Logistics	Purchase	PUR/11568	3,536.55	
	To SP-SSLLP-Logistics	Purchase	PUR/11569	2,115.00	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11570	158.40	
13-Jan-22	To SUP-Gautham Enterprises	Purchase	PUR/11571	108.00	
14-Jan-22	To SP-Social DNA	Purchase	PUR/11572	2,156.26	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11573	116.55	
17-Jan-22	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11574	480.96	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11575	473.22	
	To WO-Nandana Fire Protection	Purchase	PUR/11576	630.00	
18-Jan-22	To WO-Shri Kripalu Trading Company	Purchase	PUR/11577	12,568.50	
	By SUP-Sri Vinayaka Stone Crushing Industry	Debit Note	DN/10020		23.80
19-Jan-22	To SUP-Hitech Infra Projects	Purchase	PUR/11578	34,428.78	
	To SUP-Summit Sales Llp	Purchase	PUR/11579	632.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11580	11,834.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11581	1,026.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11582	21,651.77	
	To SUP-Summit Sales Llp	Purchase	PUR/11583	4,281.57	
	To SUP-Summit Sales Llp	Purchase	PUR/11584	8,467.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11585	10,139.85	
	To SP-Ajay Mehta	Purchase	PUR/11586	1,350.00	
20-Jan-22	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11587	945.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11588	1,842.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11589	10,039.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11590	8,549.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11591	2,522.77	
	To SUP-Summit Sales Llp	Purchase	PUR/11592	319.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11593	1,226.88	
	Carried Over			1,09,10,420.68	94,41,808.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,10,420.68	94,41,808.00
20-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11594	104.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11595	828.85	
	To SUP-Summit Sales Llp	Purchase	PUR/11596	1,994.37	
	To SUP-Summit Sales Llp	Purchase	PUR/11597	1,896.75	
	To SUP-Summit Sales Llp	Purchase	PUR/11598	468.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11599	1,381.41	
	To SUP-Summit Sales Llp	Purchase	PUR/11600	319.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11601	1,226.88	
	To SUP-Sri Ambe Electricals	Purchase	PUR/11602	139.37	
	To SUP - Vyshnavi Enterprises	Purchase	PUR/11603	179.54	
	To SUP-Mangaldeep	Purchase	PUR/11604	389.70	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/11605	122.22	
21-Jan-22	To SP-SSLLP-Logistics	Purchase	PUR/11606	1,430.55	
22-Jan-22	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/11607	776.78	
	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/11608	1,125.13	
24-Jan-22	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/11609	3,112.38	
	To SUP-KPR Infra	Purchase	PUR/11610	28,525.37	
	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/11611	18,674.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11612	4,095.63	
	To SUP-Summit Sales Llp	Purchase	PUR/11613	2,287.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11614	7,372.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11615	432.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11616	19.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11617	610.53	
	To SUP-Summit Sales Llp	Purchase	PUR/11618	1,845.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11619	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11620	825.55	
	To SUP-Summit Sales Llp	Purchase	PUR/11621	1,981.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11622	2,661.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11623	5,467.05	
25-Jan-22	To SP-SVR Pumps & Allied Services	Purchase	PUR/11624	495.81	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/11625	488.16	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/11626	480.51	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/11627	297.45	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/11628	121.50	
	To SUP-Atria Convergence Technologies Limited	Purchase	PUR/11629	63.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11630	324.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11631	362.88	
	To SUP-Summit Sales Llp	Purchase	PUR/11632	588.06	
	To SUP-Summit Sales Llp	Purchase	PUR/11633	694.01	
	To SUP-Summit Sales Llp	Purchase	PUR/11634	632.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11635	1,685.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11636	816.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11637	732.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11638	907.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11639	4,787.64	
	To SUP-Summit Sales Llp	Purchase	PUR/11640	1,189.76	
	To SUP-Summit Sales Llp	Purchase	PUR/11641	3,717.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11642	213.89	
	To SUP-Summit Sales Llp	Purchase	PUR/11643	153.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11644	135.00	
27-Jan-22	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11645	4,914.00	
	Carried Over			1,10,24,605.63	94,41,808.00

Modi Realty Mallapur LLP

INPUT-CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,24,605.63	94,41,808.00
27-Jan-22	To SUP-SFS Hardware	Purchase	PUR/11646	31.50	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/11647	2,070.00	
	To SUP-Praful Sanitary	Purchase	PUR/11649	714.87	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/11650	33.75	
	To SUP-SFS Hardware	Purchase	PUR/11651	532.80	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/11653	356.40	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11654	460.80	
	To SUP-Siddarth Enterprises	Purchase	PUR/11655	574.56	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11657	158.40	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11658	44,356.68	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11659	3,360.00	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11660	892.65	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11661	1,441.75	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11662	708.75	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11663	46.44	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11664	1,650.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11665	1,686.96	
	To SUP-Summit Sales Llp	Purchase	PUR/11666	1,545.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11667	1,686.96	
	To SUP-Summit Sales Llp	Purchase	PUR/11668	1,686.96	
	To SUP-Summit Sales Llp	Purchase	PUR/11669	682.45	
	To SUP-Summit Sales Llp	Purchase	PUR/11670	1,326.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11671	327.78	
	To SUP-Summit Sales Llp	Purchase	PUR/11672	352.62	
	To SUP-Summit Sales Llp	Purchase	PUR/11673	1,271.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11674	1,276.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11675	1,704.33	
	To SUP-Summit Sales Llp	Purchase	PUR/11676	2,199.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11677	417.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11678	90.72	
	To SUP-Summit Sales Llp	Purchase	PUR/11679	2,199.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11680	747.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11681	313.74	
	To SUP-Summit Sales Llp	Purchase	PUR/11682	3,184.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11683	170.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11684	117.27	
	To SUP-Summit Sales Llp	Purchase	PUR/11685	2,680.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11686	1,966.89	
	To SUP-Summit Sales Llp	Purchase	PUR/11687	1,272.89	
	To SUP-Summit Sales Llp	Purchase	PUR/11688	613.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11689	6,108.48	
	To SUP-Summit Sales Llp	Purchase	PUR/11690	697.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11691	3,055.86	
	To SUP-Summit Sales Llp	Purchase	PUR/11692	2,767.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11693	619.92	
	To SUP-Summit Sales Llp	Purchase	PUR/11694	1,480.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11695	76.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11696	249.48	
	To SUP-Summit Sales Llp	Purchase	PUR/11697	1,982.88	
	To SUP-Summit Sales Llp	Purchase	PUR/11698	3,517.74	
	To SUP-Summit Sales Llp	Purchase	PUR/11699	81.00	
28-Jan-22	To SP-SSLLP-Logistics	Purchase	PUR/11700	3,226.50	
	Carried Over			1,11,35,379.96	94,41,808.00

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Modi Realty Mallapur LLP

INPUT-CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,35,379.96	94,41,808.00
28-Jan-22	To SP-SSLLP-Logistics	Purchase	PUR/11701	2,281.50	
	To CONT-Surasani Infra	Purchase	PUR/11712	51,732.35	
	To CONT-Pointech Associates	Purchase	PUR/11713	3,01,071.95	
	To CONT-Surasani Infra	Purchase	PUR/11714	97,989.97	
	To CONT-Surasani Infra	Purchase	PUR/11715	54,000.00	
	To CONT-Surasani Infra	Purchase	PUR/11716	95,013.00	
	To CONT-Surasani Infra	Purchase	PUR/11717	97,989.97	
29-Jan-22	To CONT-Surasani Infra	Purchase	PUR/11718	97,989.93	
	To CONT-Surasani Infra	Purchase	PUR/11719	97,989.93	
	To CONT-Surasani Infra	Purchase	PUR/11720	65,326.68	
31-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/11721	800.75	
	To SUP-Sri Arihant Steels	Purchase	PUR/11722	772.03	
	To SUP-Praful Sanitary	Purchase	PUR/11723	30.24	
	To SUP-SFS Hardware	Purchase	PUR/11724	351.36	
	To SUP-Praful Sanitary	Purchase	PUR/11725	1,037.29	
	To SUP-Siddarth Enterprises	Purchase	PUR/11726	2,872.80	
	To SUP-Elegant Enterprises	Purchase	PUR/11727	653.40	
	To SUP-Praful Sanitary	Purchase	PUR/11728	4,520.52	
	To SUP-SHiv Shakti Machine Tools Hardware & Electrical	Purchase	PUR/11729	345.60	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11730	1,485.00	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/11731	86.40	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/11732	86.40	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/11733	21.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11734	654.08	
	To SUP-Vaishnavi Agencies	Purchase	PUR/11735	106.20	
	To SUP-Praful Sanitary	Purchase	PUR/11736	1,662.74	
	To SUP-Sri Arihant Steels	Purchase	PUR/11737	1,531.44	
	To SUP-Sri Arihant Steels	Purchase	PUR/11738	1,604.43	
	To SUP-Sri Arihant Steels	Purchase	PUR/11739	1,322.83	
	To SUP-Surya Electricals	Purchase	PUR/11740	8,784.00	
	To Input RCM CGST 9%	Journal	JOU/12000	7,848.00	
	By OE-Ineligible ITC	Journal	JOU/12008		26,92,071.38
2-Feb-22	To SUP-Vasant Enterprises	Purchase	PUR/11741	1,17,367.65	
	To CONT-Kailash Pandey	Purchase	PUR/11742	56,473.20	
	To CONT-Kailash Pandey	Purchase	PUR/11743	75,297.60	
	To SP-SSLLP-Logistics	Purchase	PUR/11744	6,702.62	
	To SP-SSLLP-Logistics	Purchase	PUR/11745	2,385.00	
	To SP-SSLLP-Logistics	Purchase	PUR/11746	6,939.45	
	To SUP-Summit Sales Llp	Purchase	PUR/11747	2,973.78	
	To SUP-Summit Sales Llp	Purchase	PUR/11748	2,109.83	
	To SUP-Summit Sales Llp	Purchase	PUR/11749	627.48	
	To SUP-Summit Sales Llp	Purchase	PUR/11750	3,487.32	
	To SUP-Summit Sales Llp	Purchase	PUR/11751	292.95	
	To SUP-Summit Sales Llp	Purchase	PUR/11752	2,054.97	
	To SUP-Summit Sales Llp	Purchase	PUR/11753	81.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11754	474.66	
	To SUP-Summit Sales Llp	Purchase	PUR/11755	2,677.14	
	To SUP-Summit Sales Llp	Purchase	PUR/11756	4,646.52	
	To SUP-Summit Sales Llp	Purchase	PUR/11757	1,197.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11758	3,288.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11759	2,502.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11760	5,330.48	
	Carried Over			1,24,30,251.24	1,21,33,879.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,30,251.24	1,21,33,879.38
2-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11761	833.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11762	219.38	
	To SUP-Summit Sales Llp	Purchase	PUR/11763	1,265.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11764	313.74	
	To SUP-Summit Sales Llp	Purchase	PUR/11765	151.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11766	392.58	
	To SUP-Summit Sales Llp	Purchase	PUR/11767	477.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11768	3,391.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11769	297.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11770	151.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11771	6,888.55	
	To SUP-Summit Sales Llp	Purchase	PUR/11772	3,918.06	
	To SUP-Summit Sales Llp	Purchase	PUR/11773	1,591.65	
	To SUP-Summit Sales Llp	Purchase	PUR/11774	280.35	
	To SUP-Summit Sales Llp	Purchase	PUR/11775	436.59	
	To SUP-Summit Sales Llp	Purchase	PUR/11776	2,118.06	
3-Feb-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11777	12,047.40	
	To SUP-Mangaldeep	Purchase	PUR/11778	400.50	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/11779	99.00	
	To SUP-AMR Communication	Purchase	PUR/11780	378.00	
	To SP-SSLLP-Logistics	Purchase	PUR/11781	8,031.60	
	To SP-SSLLP-Logistics	Purchase	PUR/11782	1,076.22	
	To SP-SSLLP-Logistics	Purchase	PUR/11783	54.00	
	To SP-SSLLP-Logistics	Purchase	PUR/11784	322.47	
4-Feb-22	To SP-SSLLP Common Expenses	Purchase	PUR/11785	3,437.39	
5-Feb-22	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/11786	776.78	
8-Feb-22	To SUP-Sri Arihant Steels	Purchase	PUR/11787	439.29	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11788	1,008.00	
	To SUP-KPR Infra	Purchase	PUR/11789	2,822.03	
	To SUP-Ganesh Tube Traders	Purchase	PUR/11790	3,024.00	
	To SUP-Kothari Fire Safety Equipment	Purchase	PUR/11791	964.80	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11792	3,120.48	
	To SUP-SFS Hardware	Purchase	PUR/11793	96.84	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11794	6,539.22	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11795	5,130.90	
	To SUP-Sri Arihant Steels	Purchase	PUR/11796	379.35	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11798	1,458.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11799	485.01	
	To WO-M.Sudarshan	Purchase	PUR/11800	270.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11801	901.80	
	To SUP-Linus Consultants Pvt Ltd	Purchase	PUR/11802	4,770.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11803	9,764.10	
	To SUP-Paridhi Ispat	Purchase	PUR/11804	46,904.40	
	To SUP-Akash Steels	Purchase	PUR/11805	55,394.28	
	To SUP-Akash Steels	Purchase	PUR/11806	46,609.29	
	To SUP-Akash Steels	Purchase	PUR/11807	49,999.95	
	To SUP-Sri Arihant Steels	Purchase	PUR/11808	22,984.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11809	6,353.42	
	To SUP-Summit Sales Llp	Purchase	PUR/11811	5,653.15	
	To SUP-Summit Sales Llp	Purchase	PUR/11812	540.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11813	1,098.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11814	677.16	
	Carried Over			1,27,56,986.87	1,21,33,879.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,56,986.87	1,21,33,879.38
8-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11815	6,353.42	
	To SUP-Summit Sales Llp	Purchase	PUR/11816	3,790.13	
	To SUP-Summit Sales Llp	Purchase	PUR/11817	1,517.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11818	846.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11819	949.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11820	151.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11821	351.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11822	3,362.31	
	To SUP-Summit Sales Llp	Purchase	PUR/11823	905.48	
	To SUP-Summit Sales Llp	Purchase	PUR/11824	2,135.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11825	1,861.74	
	To SUP-Summit Sales Llp	Purchase	PUR/11826	298.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11827	1,412.46	
	To SUP-Summit Sales Llp	Purchase	PUR/11828	873.18	
	To SUP-Summit Sales Llp	Purchase	PUR/11829	2,739.74	
	To SUP-Summit Sales Llp	Purchase	PUR/11830	117.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11831	2,018.26	
	To SUP-Summit Sales Llp	Purchase	PUR/11832	2,545.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11833	3,186.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11834	1,274.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11835	613.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11836	619.92	
	To SUP-Summit Sales Llp	Purchase	PUR/11837	3,186.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11838	3,191.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11839	702.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11840	2,708.03	
	To SUP-Summit Sales Llp	Purchase	PUR/11841	251.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11842	622.53	
	To SUP-Summit Sales Llp	Purchase	PUR/11843	9,499.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11844	10,387.76	
	To SUP-Summit Sales Llp	Purchase	PUR/11845	14,726.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11846	21,521.43	
	To SUP-Summit Sales Llp	Purchase	PUR/11847	14,688.97	
	To SUP-Summit Sales Llp	Purchase	PUR/11848	5,022.31	
	To SUP-Summit Sales Llp	Purchase	PUR/11849	4,972.97	
	To SUP-Summit Sales Llp	Purchase	PUR/11850	213.89	
	To SUP-Summit Sales Llp	Purchase	PUR/11851	1,215.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11852	1,265.40	
9-Feb-22	To SUP-Akash Steels	Purchase	PUR/11853	25,536.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11854	22,204.28	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11855	9,764.10	
	To SUP-Linus Consultants Pvt Ltd	Purchase	PUR/11856	23,310.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11857	5,616.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11858	2,111.40	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11859	15,162.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11860	1,761.53	
	To SUP-Summit Sales Llp	Purchase	PUR/11861	3,812.11	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11862	210.00	
	To SUP-KPR Infra	Purchase	PUR/11863	3,718.22	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11864	3,848.85	
	To SUP-Summit Sales Llp	Purchase	PUR/11865	1,791.97	
	To SUP-Summit Sales Llp	Purchase	PUR/11866	460.12	
	Carried Over			1,30,08,390.21	1,21,33,879.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,08,390.21	1,21,33,879.38
9-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11867	3,055.86	
	To SUP-Summit Sales Llp	Purchase	PUR/11868	697.68	
	To SUP-SFS Hardware	Purchase	PUR/11869	15,660.00	
	To SUP-Hitech Infra Projects	Purchase	PUR/11870	27,655.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11871	7,855.26	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11872	8,694.90	
	To SUP-Paridhi Ispat	Purchase	PUR/11873	31,751.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11874	1,450.17	
	To SUP-Summit Sales Llp	Purchase	PUR/11875	1,840.77	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11876	17,345.07	
	To SUP-Summit Sales Llp	Purchase	PUR/11877	8,040.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11878	10,814.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11880	4,145.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11881	1,273.58	
	To SUP-Summit Sales Llp	Purchase	PUR/11882	30.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11883	963.13	
	To SUP-Summit Sales Llp	Purchase	PUR/11884	736.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11885	69.01	
10-Feb-22	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11887	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11888	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11889	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11890	1,693.22	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11891	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11892	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11893	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11894	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11895	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11896	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11897	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11898	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11899	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11900	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11901	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11902	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11903	846.61	
	To SUP-JAi Mathaji Traders	Purchase	PUR/11904	252.00	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/11905	280.80	
	To SUP-Mangaldeep	Purchase	PUR/11906	468.00	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/11907	57.78	
	By SUP-Summit Sales Llp	Debit Note	DN/10021		4,076.28
11-Feb-22	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11908	211.25	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11909	116.55	
12-Feb-22	By SUP-Summit Sales Llp	Debit Note	DN/10022		232.20
	To SUP-Summit Sales Llp	Purchase	PUR/11910	154.80	
	By SUP-Summit Sales Llp	Debit Note	DN/10023		516.60
	To SUP-Summit Sales Llp	Purchase	PUR/11911	517.14	
17-Feb-22	To SUP-Legend Elevations	Purchase	PUR/11912	9,360.00	
	To SUP-Hitech Infra Projects	Purchase	PUR/11913	1,269.91	
	To SUP-Hitech Infra Projects	Purchase	PUR/11914	1,693.22	
	To SUP-Hitech Infra Projects	Purchase	PUR/11915	9,877.11	
	To SUP-Hitech Infra Projects	Purchase	PUR/11916	1,128.81	
	To SUP-Hitech Infra Projects	Purchase	PUR/11917	3,950.84	
	Carried Over			1,32,11,977.72	1,21,38,704.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,11,977.72	1,21,38,704.46
17-Feb-22	To SUP-Hitech Infra Projects	Purchase	PUR/11918	3,950.84	
	To SUP-Hitech Infra Projects	Purchase	PUR/11919	1,693.22	
	To SUP-Hitech Infra Projects	Purchase	PUR/11920	33,582.17	
	To SUP-Hitech Infra Projects	Purchase	PUR/11921	7,901.69	
	To SUP-Hitech Infra Projects	Purchase	PUR/11922	1,189.83	
	To SUP-Hitech Infra Projects	Purchase	PUR/11923	2,230.93	
	To SP-Social DNA	Purchase	PUR/11924	1,475.13	
	To SUP- Emandi Enterprises	Purchase	PUR/11925	201.60	
	To SUP-Schindler India Pvt Ltd	Purchase	PUR/11926	15,444.92	
	To SUP-Schindler India Pvt Ltd	Purchase	PUR/11927	61,779.67	
	To SUP-Schindler India Pvt Ltd	Purchase	PUR/11928	15,444.92	
	To SUP-Schindler India Pvt Ltd	Purchase	PUR/11929	12,298.73	
	To SUP-Schindler India Pvt Ltd	Purchase	PUR/11930	49,194.92	
	To SUP-Schindler India Pvt Ltd	Purchase	PUR/11931	12,298.73	
	To SUP-Maa Sai Seatings	Purchase	PUR/11932	9,315.00	
	To SUP-KPR Infra	Purchase	PUR/11933	17,778.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11934	2,326.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11935	4,084.74	
	To SUP-Summit Sales Llp	Purchase	PUR/11936	2,030.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11937	185.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11938	141.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11939	104.85	
	To SUP-Summit Sales Llp	Purchase	PUR/11940	1,871.73	
	To SUP-Summit Sales Llp	Purchase	PUR/11941	477.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11942	1,871.73	
	To SUP-Summit Sales Llp	Purchase	PUR/11943	532.89	
	To SUP-Mangaldeep	Purchase	PUR/11944	245.70	
	To SUP-Mangaldeep	Purchase	PUR/11945	196.20	
	To SP-R S Bajaj & Associates	Purchase	PUR/11946	900.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11947	28.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11948	5,042.34	
	To SUP-Summit Sales Llp	Purchase	PUR/11949	883.14	
	To SUP-Summit Sales Llp	Purchase	PUR/11950	2,473.38	
	To SUP-Summit Sales Llp	Purchase	PUR/11951	1,820.45	
	To SUP-Summit Sales Llp	Purchase	PUR/11952	1,998.00	
	To SP-KGM & Co	Purchase	PUR/11953	3,150.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11954	1,565.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11955	28.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11956	131.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11957	3,736.26	
	To SUP-Summit Sales Llp	Purchase	PUR/11958	913.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11959	576.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11960	28.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11961	13,252.14	
	To SUP-Summit Sales Llp	Purchase	PUR/11962	1,494.45	
21-Feb-22	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/11963	856.90	
	To SUP-Automotive Manufacturers Pvt Ltd	Purchase	PUR/11965	5,682.15	
	To CONT-Kailash Pandey	Purchase	PUR/11966	41,832.00	
	To CONT-Kailash Pandey	Purchase	PUR/11967	31,374.00	
	To CONT-G Sunitha	Purchase	PUR/11968	8,366.40	
22-Feb-22	To CONT-G Sunitha	Purchase	PUR/11969	16,732.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11970	3,815.91	
	Carried Over			1,36,18,507.30	1,21,38,704.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,18,507.30	1,21,38,704.46
22-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11971	1,611.36	
23-Feb-22	To SUP-Sri Arihant Steels	Purchase	PUR/11972	428.06	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/11973	315.45	
	To SUP - Nandi Hardware & Electricals	Purchase	PUR/11974	43.65	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11976	18,743.40	
	To SUP-Shiv Shakti Steel Tubes	Purchase	PUR/11977	7,786.80	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/11978	315.00	
	To SUP-Hitech Infra Projects	Purchase	PUR/11979	4,164.40	
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/11980	511.20	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/11981	925.20	
	To SUP-Hitech Infra Projects	Purchase	PUR/11982	1,693.22	
	To SUP-Sri Arihant Steels	Purchase	PUR/11983	437.06	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/11984	1,210.73	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11985	1,189.83	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11986	1,784.74	
	To SUP-Summit Sales Llp	Purchase	PUR/11987	1,392.93	
	To SUP-Summit Sales Llp	Purchase	PUR/11988	632.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11989	616.69	
	To SUP-Summit Sales Llp	Purchase	PUR/11990	2,225.97	
	To SUP-Summit Sales Llp	Purchase	PUR/11991	1,890.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11992	649.78	
	To SUP-Summit Sales Llp	Purchase	PUR/11993	203.18	
	To WO-Shri Kripalu Trading Company	Purchase	PUR/11994	24,844.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11995	203.18	
	To SUP-Summit Sales Llp	Purchase	PUR/11996	338.63	
	To SUP-Summit Sales Llp	Purchase	PUR/11997	203.18	
	To SUP-Summit Sales Llp	Purchase	PUR/11998	1,300.19	
	To SUP-Summit Sales Llp	Purchase	PUR/11999	270.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12000	1,428.15	
	To SUP-Summit Sales Llp	Purchase	PUR/12001	980.03	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12002	5,657.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12003	265.63	
	To SUP-Summit Sales Llp	Purchase	PUR/12004	207.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12005	5,810.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12006	17,564.62	
	To SUP-Summit Sales Llp	Purchase	PUR/12007	10,605.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12008	1,434.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12009	2,046.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12010	945.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12011	1,053.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12012	300.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12013	1,624.46	
	To SUP-Summit Sales Llp	Purchase	PUR/12014	1,652.76	
	To SUP-Summit Sales Llp	Purchase	PUR/12015	201.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12016	843.84	
	To SUP-Summit Sales Llp	Purchase	PUR/12017	1,204.09	
	To SUP-Summit Sales Llp	Purchase	PUR/12018	3,965.04	
	To SUP-Summit Sales Llp	Purchase	PUR/12019	1,637.82	
	To SUP-Summit Sales Llp	Purchase	PUR/12020	5,203.44	
24-Feb-22	To SUP-Adilabad Timber Mart	Purchase	PUR/12021	14,850.27	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12022	9,496.80	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12023	60.39	
	Carried Over			1,37,83,477.86	1,21,38,704.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,83,477.86	1,21,38,704.46
24-Feb-22	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12024	9,558.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12025	60.39	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12026	60.39	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12027	9,802.80	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12028	9,496.80	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12029	60.39	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12030	428.40	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12031	680.76	
	To SUP-Adilabad Timber Mart	Purchase	PUR/12032	14,850.27	
	To SUP-Adilabad Timber Mart	Purchase	PUR/12033	653.40	
	To SUP-Akash Steels	Purchase	PUR/12034	1,70,019.00	
	To SUP-SFS Hardware	Purchase	PUR/12035	557.10	
	To SUP-SFS Hardware	Purchase	PUR/12036	2,272.50	
	To SUP-SFS Hardware	Purchase	PUR/12037	19.44	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12038	14,698.80	
	To SUP-Hitech Infra Projects	Purchase	PUR/12039	25,680.48	
	To SUP-Hitech Infra Projects	Purchase	PUR/12040	27,373.70	
	To SUP-Hitech Infra Projects	Purchase	PUR/12041	1,975.42	
	To SUP-Hitech Infra Projects	Purchase	PUR/12042	3,386.44	
	To SUP-Hitech Infra Projects	Purchase	PUR/12043	3,386.44	
	To SUP-Hitech Infra Projects	Purchase	PUR/12044	1,693.22	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12045	60.39	
	To SUP-Hitech Infra Projects	Purchase	PUR/12046	5,644.06	
	To SUP-Hitech Infra Projects	Purchase	PUR/12047	1,693.22	
	To SUP-Hitech Infra Projects	Purchase	PUR/12048	7,901.69	
	To SUP-Hitech Infra Projects	Purchase	PUR/12049	17,778.80	
	To SUP-Hitech Infra Projects	Purchase	PUR/12050	31,042.34	
25-Feb-22	To SP-Varna Media	Purchase	PUR/12051	243.00	
26-Feb-22	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/12052	3,380.83	
	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/12053	1,279.75	
	To SUP-Sai Vishal Enterprises	Purchase	PUR/12054	500.28	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12055	367.85	
28-Feb-22	To CONT-Surasani Infra	Purchase	PUR/12056	62,120.52	
	To CONT-Surasani Infra	Purchase	PUR/12057	62,120.52	
	To CONT-Surasani Infra	Purchase	PUR/12058	62,120.52	
	To CONT-Surasani Infra	Purchase	PUR/12059	62,120.52	
	By CONT-Surasani Infra	Debit Note	DN/10024		228.81
	By CONT-Pointech Constructions	Debit Note	DN/10025		228.81
	To CONT-Surasani Infra	Purchase	PUR/12067	97,989.97	
	To CONT-Surasani Infra	Purchase	PUR/12068	1,10,848.50	
	To CONT-Surasani Infra	Purchase	PUR/12069	97,989.97	
	To SP-Caps Gold Pvt Ltd	Purchase	PUR/12070	368.45	
	To Input RCM SGST 9%	Journal	JOU/12239	7,560.00	
	By OE-Ineligible ITC	Journal	JOU/12240		25,82,017.06
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/12071	61,779.66	
1-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12072	1,169.74	
3-Mar-22	To SP-SSLLP-Logistics	Purchase	PUR/12074	8,031.60	
	To SP-SSLLP-Logistics	Purchase	PUR/12075	2,281.50	
	To SP-SSLLP-Logistics	Purchase	PUR/12076	3,226.50	
	To SP-SSLLP-Logistics	Purchase	PUR/12077	36.00	
	To SUP-ARN UPVC Windows & Doors	Purchase	PUR/12078	70,819.20	
	To SUP-ARN UPVC Windows & Doors	Purchase	PUR/12079	30,844.80	
	Carried Over			1,48,91,512.18	1,47,21,179.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,91,512.18	1,47,21,179.14
3-Mar-22	To SUP-Aakar Granites	Purchase	PUR/12082	850.16	
	To SUP-Sri Arihant Steels	Purchase	PUR/12083	856.98	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12084	3,120.48	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12085	594.00	
	To SUP-Global Safety Solutions	Purchase	PUR/12086	999.00	
	To SUP-SFS Hardware	Purchase	PUR/12087	1,134.00	
	To SUP-SFS Hardware	Purchase	PUR/12088	1,134.00	
	To SUP-SFS Hardware	Purchase	PUR/12089	1,134.00	
	To SUP-Hitech Infra Projects	Purchase	PUR/12090	13,827.95	
	To SUP-Elegant Enterprises	Purchase	PUR/12091	2,511.46	
	To SUP-Elegant Enterprises	Purchase	PUR/12092	324.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12093	1,336.50	
	To SUP-SFS Hardware	Purchase	PUR/12094	532.80	
	To SUP-Elegant Enterprises	Purchase	PUR/12095	1,056.70	
	To SUP-Elegant Enterprises	Purchase	PUR/12096	324.00	
	To SUP-Elegant Enterprises	Purchase	PUR/12097	335.95	
	To SUP-Elegant Enterprises	Purchase	PUR/12098	336.61	
	To SUP-Mangaldeep	Purchase	PUR/12099	452.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12100	585.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12101	8,363.63	
	To SUP-Summit Sales Llp	Purchase	PUR/12102	28,971.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12103	704.16	
	To SUP-Mangaldeep	Purchase	PUR/12104	471.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12105	162.00	
	To SUP-Mangaldeep	Purchase	PUR/12106	306.00	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/12107	103.05	
	To SUP-Summit Sales Llp	Purchase	PUR/12108	162.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12109	3,013.34	
	To SUP-Summit Sales Llp	Purchase	PUR/12110	1,406.88	
	To SUP-Summit Sales Llp	Purchase	PUR/12111	943.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12112	1,265.22	
	To SUP-Summit Sales Llp	Purchase	PUR/12113	162.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12114	113.22	
	To SUP-Summit Sales Llp	Purchase	PUR/12115	69.30	
	To SUP-Summit Sales Llp	Purchase	PUR/12116	5,734.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12117	162.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12118	659.39	
	To SUP-Summit Sales Llp	Purchase	PUR/12119	990.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12120	162.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12121	4,223.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12122	3,013.34	
	To SUP-Summit Sales Llp	Purchase	PUR/12123	507.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12124	1,160.28	
	To SUP-Elegant Enterprises	Purchase	PUR/12125	201.00	
4-Mar-22	To SP-SVR Pumps & Allied Services	Purchase	PUR/12126	422.55	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/12127	484.29	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/12128	322.65	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/12129	239.13	
	To SUP-SFS Hardware	Purchase	PUR/12130	40.50	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12131	12,047.40	
	To SP-SSLLP-Logistics	Purchase	PUR/12132	3,663.45	
	To SP-SSLLP-Logistics	Purchase	PUR/12133	6,588.42	
	Carried Over			1,50,09,797.93	1,47,21,179.14

Modi Realty Mallapur LLP

INPUT-CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,09,797.93	1,47,21,179.14
5-Mar-22	To SUP-Gautham Enterprises	Purchase	PUR/12134	108.00	
7-Mar-22	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/12135	482.14	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/12136	476.19	
8-Mar-22	To SUP-Mangaldeep	Purchase	PUR/12138	401.40	
	To SUP-Mangaldeep	Purchase	PUR/12139	442.80	
	To SUP-Mangaldeep	Purchase	PUR/12140	369.90	
	To SUP-Praful Sanitary	Purchase	PUR/12141	1,178.03	
	To SUP-Anisha Associates	Purchase	PUR/12142	3,105.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12143	9,450.00	
	To SUP-Praful Sanitary	Purchase	PUR/12144	1,890.77	
	To SUP-Hitech Infra Projects	Purchase	PUR/12146	3,950.84	
	To SUP-Hitech Infra Projects	Purchase	PUR/12147	9,312.70	
	To SUP-Hitech Infra Projects	Purchase	PUR/12148	1,411.02	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12149	318.60	
9-Mar-22	To SP-Leomind Creatives	Purchase	PUR/12150	1,620.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/12151	116.55	
	To SUP-Summit Sales Llp	Purchase	PUR/12152	297.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12153	541.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12154	1,423.44	
	To SUP-Summit Sales Llp	Purchase	PUR/12155	2,269.35	
	To SUP-Summit Sales Llp	Purchase	PUR/12156	4,328.37	
	To SUP-Summit Sales Llp	Purchase	PUR/12157	517.32	
	To SUP-Summit Sales Llp	Purchase	PUR/12158	474.08	
	To SUP-Summit Sales Llp	Purchase	PUR/12159	301.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12160	3,178.71	
	To SUP-Summit Sales Llp	Purchase	PUR/12161	1,852.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12162	378.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12163	90.72	
	To SUP-Summit Sales Llp	Purchase	PUR/12164	2,061.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12165	2,438.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12166	3,486.96	
	To SUP-Summit Sales Llp	Purchase	PUR/12167	108.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12168	7,888.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12169	3,781.44	
	To SUP-Summit Sales Llp	Purchase	PUR/12170	2,407.68	
	To SUP-Summit Sales Llp	Purchase	PUR/12171	1,015.88	
	To SUP-Summit Sales Llp	Purchase	PUR/12172	1,015.88	
	To SUP-Summit Sales Llp	Purchase	PUR/12173	1,015.88	
	To SUP-Summit Sales Llp	Purchase	PUR/12174	3,987.45	
	To SUP-Summit Sales Llp	Purchase	PUR/12175	612.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12176	947.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12177	16,322.49	
	To SUP-Summit Sales Llp	Purchase	PUR/12178	9,436.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12179	245.88	
	To SUP-Summit Sales Llp	Purchase	PUR/12180	270.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12181	558.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12182	702.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12183	2,512.51	
	To SUP-Summit Sales Llp	Purchase	PUR/12184	3,812.42	
	To CONT-G Sunitha	Purchase	PUR/12185	32,457.15	
	To SUP-Summit Sales Llp	Purchase	PUR/12186	159.30	
	To SUP-Summit Sales Llp	Purchase	PUR/12187	2,577.60	
	Carried Over			1,51,59,906.88	1,47,21,179.14

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Modi Realty Mallapur LLP

INPUT-CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,59,906.88	1,47,21,179.14
9-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12188	1,790.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12189	2,284.74	
	To SUP-Summit Sales Llp	Purchase	PUR/12190	17,577.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12191	7,272.36	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/12192	330.63	
10-Mar-22	To CONT - Hanmanth Bohini	Purchase	PUR/12193	13,386.24	
11-Mar-22	By SUP-KPR Infra	Debit Note	DN/10027		30,477.93
	By SUP-KPR Infra	Debit Note	DN/10028		17,214.39
	To SP-Social DNA	Purchase	PUR/12194	1,441.54	
12-Mar-22	To SP-SSLLP-Logistics	Purchase	PUR/12195	1,214.10	
	To SP-SSLLP-Logistics	Purchase	PUR/12196	3,690.00	
	To SP-SSLLP Common Expenses	Purchase	PUR/12197	8,412.55	
	To SUP - Silver Oak Villas Llp	Purchase	PUR/12198	407.70	
	To SUP-Cemex Infra	Purchase	PUR/12199	12,447.46	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/12200	2,232.45	
14-Mar-22	To SUP-Elegant Enterprises	Purchase	PUR/12201	2,224.44	
	To SUP-Elegant Enterprises	Purchase	PUR/12202	1,097.81	
	To SUP-Elegant Enterprises	Purchase	PUR/12203	90.00	
	To SUP-Shubham Enterprises	Purchase	PUR/12205	53.10	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12206	3,371.76	
	To SUP-Cemex Infra	Purchase	PUR/12207	11,288.13	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/12208	1,375.78	
	To SUP-Elegant Enterprises	Purchase	PUR/12209	1,258.13	
	To SUP-Summit Sales Llp	Purchase	PUR/12210	976.68	
	To SUP-Summit Sales Llp	Purchase	PUR/12211	3,773.52	
	To SUP-Summit Sales Llp	Purchase	PUR/12212	1,522.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12213	827.64	
	To SUP-Summit Sales Llp	Purchase	PUR/12214	2,383.92	
	To SUP-Summit Sales Llp	Purchase	PUR/12215	3,780.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12216	293.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12217	493.65	
	To SUP-Summit Sales Llp	Purchase	PUR/12218	1,473.30	
	To SUP-Summit Sales Llp	Purchase	PUR/12219	48.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12220	406.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12221	1,787.94	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12222	3,371.76	
	To SUP-Paridhi Ispat	Purchase	PUR/12223	8,215.63	
	To SUP-Paridhi Ispat	Purchase	PUR/12224	39,865.14	
	To SUP-Paridhi Ispat	Purchase	PUR/12225	1,27,822.32	
	To SUP-Paridhi Ispat	Purchase	PUR/12226	1,28,204.64	
	To SUP-Paridhi Ispat	Purchase	PUR/12227	4,896.00	
15-Mar-22	To CONT-Kailash Pandey	Purchase	PUR/12228	56,473.20	
16-Mar-22	To SUP-Praful Sanitary	Purchase	PUR/12229	1,154.89	
	To CONT-Yousuf Ali	Purchase	PUR/12230	1,539.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12231	1,265.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12232	129.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12233	486.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12234	4,460.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12235	273.76	
	To SUP-Summit Sales Llp	Purchase	PUR/12236	1,509.12	
	To SUP-Summit Sales Llp	Purchase	PUR/12237	2,898.72	
	To SUP-Mangaldeep	Purchase	PUR/12238	467.10	
	Carried Over			1,56,53,953.43	1,47,68,871.46

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Modi Realty Mallapur LLP

INPUT-CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,53,953.43	1,47,68,871.46
16-Mar-22	To SUP-Mangaldeep	Purchase	PUR/12239	491.40	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/12240	53.52	
17-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12241	135.00	
23-Mar-22	To SUP-Adilabad Timber Mart	Purchase	PUR/12242	10,627.92	
	To SUP-Adilabad Timber Mart	Purchase	PUR/12243	9,764.10	
	To SUP-Hitech Infra Projects	Purchase	PUR/12244	21,870.74	
24-Mar-22	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/12245	6,648.33	
	To SUP-Summit Sales Llp	Purchase	PUR/12246	15,823.08	
	To SUP-Summit Sales Llp	Purchase	PUR/12247	4,356.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12248	1,328.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12249	627.12	
	To SUP-Summit Sales Llp	Purchase	PUR/12250	2,527.92	
	To SUP-Summit Sales Llp	Purchase	PUR/12251	1,426.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12252	1,271.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12253	1,034.10	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/12254	798.48	
	To SUP-Summit Sales Llp	Purchase	PUR/12255	490.44	
	To SUP-Summit Sales Llp	Purchase	PUR/12256	382.73	
	To SUP-Summit Sales Llp	Purchase	PUR/12257	340.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12258	1,009.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12259	7,028.00	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/12260	33.75	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/12262	829.80	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/12263	2,045.25	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/12264	1,450.80	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/12265	612.00	
	To CONT-Yousuf Ali	Purchase	PUR/12268	1,224.00	
	To SUP-Mangaldeep	Purchase	PUR/12269	218.70	
	To SUP-Mangaldeep	Purchase	PUR/12270	518.40	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/12271	254.16	
	To SP-Shruti Agarwal	Purchase	PUR/12272	279.00	
	To SUP-Excel Engineering Enterprises	Purchase	PUR/12273	63.00	
25-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12274	8,856.36	
	To WO-Hi-Tech Power Enterprises	Purchase	PUR/12275	45,000.00	
	To SP-KGM & Co	Purchase	PUR/12276	1,800.00	
26-Mar-22	To WO-Veldi Karunakar Reddy	Purchase	PUR/12277	28,895.31	
28-Mar-22	To CONT-Kailash Pandey	Purchase	PUR/12278	75,297.60	
	To SUP-Mangaldeep	Purchase	PUR/12279	220.50	
	To SUP-Mangaldeep	Purchase	PUR/12280	390.60	
	To SUP-Mangaldeep	Purchase	PUR/12281	307.80	
	To SUP-AMR Communication	Purchase	PUR/12282	135.00	
	To SUP-Mangaldeep	Purchase	PUR/12283	397.80	
	To SUP-Mangaldeep	Purchase	PUR/12284	464.40	
	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/12285	67.05	
30-Mar-22	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/12286	116.55	
	To SUP-Shubham Enterprises	Purchase	PUR/12287	675.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/12288	716.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12289	115.02	
	To SUP-Adilabad Timber Mart	Purchase	PUR/12290	9,407.70	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/12291	1,175.04	
	To SUP-Summit Sales Llp	Purchase	PUR/12299	2,657.61	
	To SUP-Summit Sales Llp	Purchase	PUR/12300	157.50	
	Carried Over			1,59,26,371.71	1,47,68,871.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,26,371.71	1,47,68,871.46
30-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12301	615.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12302	276.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12303	1,271.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12304	2,600.25	
	To SUP-Summit Sales Llp	Purchase	PUR/12305	3,810.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12306	940.68	
	To SUP-Summit Sales Llp	Purchase	PUR/12307	1,575.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12308	2,458.53	
	To SUP-Summit Sales Llp	Purchase	PUR/12309	3,940.92	
	To SUP-Summit Sales Llp	Purchase	PUR/12310	664.15	
	To SUP-Summit Sales Llp	Purchase	PUR/12311	3,322.98	
	To SUP-Summit Sales Llp	Purchase	PUR/12312	1,581.75	
	To SUP-Summit Sales Llp	Purchase	PUR/12313	1,004.04	
	To SUP-Summit Sales Llp	Purchase	PUR/12314	381.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12315	4,011.48	
	To SUP-Summit Sales Llp	Purchase	PUR/12316	2,206.44	
	To SUP-Summit Sales Llp	Purchase	PUR/12317	1,427.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12318	370.89	
	To SUP-Summit Sales Llp	Purchase	PUR/12319	301.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12320	1,838.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12321	1,380.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12322	851.15	
31-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12323	1,837.35	
	To SUP-Summit Sales Llp	Purchase	PUR/12324	6,409.53	
	To SUP-Summit Sales Llp	Purchase	PUR/12325	18,079.20	
	To SUP-Sri Laxmi Enterprises	Purchase	PUR/12326	1,466.93	
	To SUP-Summit Sales Llp	Purchase	PUR/12327	866.38	
	To SUP-SFS Hardware	Purchase	PUR/12328	189.00	
	To SUP-SFS Hardware	Purchase	PUR/12329	999.00	
	To SUP-SFS Hardware	Purchase	PUR/12330	274.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12331	632.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12332	165.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12333	18.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12334	1,271.70	
	To SUP-SFS Hardware	Purchase	PUR/12335	1,107.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12336	3,517.74	
	To SUP-SFS Hardware	Purchase	PUR/12337	2,745.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12338	252.00	
	To SUP-SFS Hardware	Purchase	PUR/12339	2,821.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12340	1,832.13	
	To SUP-Sri Arihant Steels	Purchase	PUR/12341	2,682.01	
	To SUP-Adilabad Timber Mart	Purchase	PUR/12342	10,330.92	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12343	40.50	
	To SUP-Sri Arihant Steels	Purchase	PUR/12345	2,278.44	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12347	4,725.00	
	To SUP-Praful Sanitary	Purchase	PUR/12348	274.01	
	To SUP-Praful Sanitary	Purchase	PUR/12349	1,506.96	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/12350	33.75	
	To SUP-Shubham Enterprises	Purchase	PUR/12351	1,665.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/12352	1,951.43	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12353	1,089.28	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12354	1,809.85	
	Carried Over			1,60,36,076.26	1,47,68,871.46

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Modi Realty Mallapur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,36,076.26	1,47,68,871.46
31-Mar-22	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12355	735.70	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12356	1,971.68	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12357	367.85	
	To SUP-Krishna Steel Traders	Purchase	PUR/12359	153.00	
	To SUP-Mangaldeep	Purchase	PUR/12360	573.30	
	To SUP-Mangaldeep	Purchase	PUR/12361	400.50	
	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/12362	98.10	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/12363	37.80	
	By SUP-Sree Sai Sharanya Enterprises	Debit Note	DN/10030		23.43
	By SUP-Sree Sai Sharanya Enterprises	Debit Note	DN/10031		4.76
	By SUP-Sree Sai Sharanya Enterprises	Debit Note	DN/10032		9.52
	By SUP-Sree Sai Sharanya Enterprises	Debit Note	DN/10033		25.52
	To SP-SSLLP-Logistics	Purchase	PUR/12364	10,828.62	
	To SP-SSLLP-Logistics	Purchase	PUR/12365	5,491.41	
	To SP-SSLLP-Logistics	Purchase	PUR/12366	1,799.10	
	To SP-SSLLP-Logistics	Purchase	PUR/12367	2,610.00	
	To SP-SSLLP-Logistics	Purchase	PUR/12368	2,281.50	
	To SP-SSLLP-Logistics	Purchase	PUR/12369	8,031.60	
	To SP-SSLLP-Logistics	Purchase	PUR/12370	3,226.50	
	To SP-SSLLP-Logistics	Purchase	PUR/12371	220.23	
	To SP-SSLLP Common Expenses	Purchase	PUR/12372	10,315.96	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12373	12,047.40	
	To SP-Varna Media	Purchase	PUR/12374	243.00	
	To SP-SmatBot	Purchase	PUR/12375	494.10	
	To SP-SmatBot	Purchase	PUR/12376	243.00	
	To SP-Social DNA	Purchase	PUR/12377	1,474.47	
	To SUP-Vivid World	Purchase	PUR/12378	20.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12379	1,289.88	
	By OE-Ineligible ITC	Journal	JOU/12596		19,52,593.08
	To SUP-Sri Arihant Steels	Purchase	PUR/12380	1,510.56	
	To SUP-Shubham Enterprises	Purchase	PUR/12381	151.20	
	To SUP-Sri Ambe Electricals	Purchase	PUR/12382	139.37	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12383	589.86	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/12384	1,336.95	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/12385	1,111.77	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/12386	58.32	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/12387	6,902.55	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/12388	317.52	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/12389	216.00	
	To SP-R S Bajaj & Associates	Purchase	PUR/12390	900.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12391	301.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12392	454.05	
	To SUP-Summit Sales Llp	Purchase	PUR/12393	907.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12394	135.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12395	1,714.31	
	To SUP-Summit Sales Llp	Purchase	PUR/12396	1,706.79	
	To SUP-Summit Sales Llp	Purchase	PUR/12397	1,215.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12398	765.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12399	6,975.22	
	To SUP-Aakar Granites	Purchase	PUR/12400	540.70	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12401	699.30	
	To SUP-SFS Hardware	Purchase	PUR/12402	1,134.00	
	Carried Over			1,61,30,813.83	1,67,21,527.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,30,813.83	1,67,21,527.77
31-Mar-22	To SUP-Chouhan Steel Furniture	Purchase	PUR/12403	12,757.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12404	536.76	
	To SUP-Shiva Sales Agencies	Purchase	PUR/12405	2,070.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12406	28.35	
	To SUP-Summit Sales Llp	Purchase	PUR/12407	491.40	
	To SUP-Shubham Enterprises	Purchase	PUR/12408	644.40	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12409	309.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12410	589.86	
	To SUP-Summit Sales Llp	Purchase	PUR/12411	2,555.55	
	To SUP-Summit Sales Llp	Purchase	PUR/12412	1,453.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12413	25,407.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12414	6,027.84	
	To SUP-Hitech Infra Projects	Purchase	PUR/12415	1,975.42	
	To SUP-Hitech Infra Projects	Purchase	PUR/12416	1,975.42	
	To SUP-Hitech Infra Projects	Purchase	PUR/12417	1,411.02	
	To SUP-Hitech Infra Projects	Purchase	PUR/12418	7,901.68	
	To SUP-Summit Sales Llp	Purchase	PUR/12419	3,407.67	
	To SUP-Summit Sales Llp	Purchase	PUR/12420	252.72	
	To SUP-Summit Sales Llp	Purchase	PUR/12421	4,087.44	
	By SUP-Adilabad Timber Mart	Debit Note	DN/10034		653.40
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12422	653.40	
	To SUP-Adilabad Timber Mart	Purchase	PUR/12423	10,627.92	
	By SP-SSLLP Common Expenses	Debit Note	DN/10035		1,584.00
	By SUP-Summit Sales Llp	Debit Note	DN/10036		3,735.94
	To SUP-Summit Sales Llp	Purchase	PUR/12424	4,971.12	
	To SUP-Summit Sales Llp	Purchase	PUR/12425	207.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12426	747.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12427	1,796.76	
	To SUP-Summit Sales Llp	Purchase	PUR/12428	920.16	
	To SUP-Summit Sales Llp	Purchase	PUR/12429	518.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12430	2,456.64	
	To SUP-Summit Sales Llp	Purchase	PUR/12431	4,035.96	
	To SUP-Summit Sales Llp	Purchase	PUR/12432	356.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12433	63.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12434	2,589.30	
	To SUP-Summit Sales Llp	Purchase	PUR/12435	540.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12437	6,438.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12438	17,675.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12439	818.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12440	4,922.64	
	To SUP-Summit Sales Llp	Purchase	PUR/12441	5,400.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12442	142.59	
	To SUP-Sri Bala Saraswathi Industries	Purchase	PUR/12443	357.15	
	To SUP-Akash Steels	Purchase	PUR/12444	4,095.00	
	To Input RCM CGST 9%	Journal	JOU/12671	7,319.00	
	By GST Payable	Journal	JOU/12674		17,481.00
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/12445	12,355.93	
	To CONT-Pointech Constructions	Purchase	PUR/12446	55,951.50	
	To CONT-Pointech Constructions	Purchase	PUR/12447	55,951.50	
	To CONT-Pointech Constructions	Purchase	PUR/12448	55,951.50	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/12449	16,131.36	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/12450	16,531.78	
	Carried Over			1,64,95,224.09	1,67,44,982.11

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INPUT-CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,95,224.09	1,67,44,982.11
31-Mar-22	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/12451	82,658.90	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/12452	16,531.78	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/12453	12,355.93	
	To CONT-Pointech Constructions	Purchase	PUR/12454	74,602.80	
	By SUP-Summit Sales Llp	Debit Note	DN/10037		18,889.38
	To SUP-Summit Sales Llp	Purchase	PUR/12455	18,809.28	
	By SUP-Summit Sales Llp	Debit Note	DN/10038		460.10
	To SUP-Summit Sales Llp	Purchase	PUR/12456	654.50	
	By SUP-Summit Sales Llp	Debit Note	DN/10039		1,966.89
	To SUP-Summit Sales Llp	Purchase	PUR/12457	1,994.98	
	To SUP-Summit Sales Llp	Purchase	PUR/12458	9,496.98	
	By SUP-Summit Sales Llp	Debit Note	DN/10040		9,499.68
	By SUP-Summit Sales Llp	Debit Note	DN/10041		828.85
	By SUP-Summit Sales Llp	Debit Note	DN/10042		1,381.41
	By SUP-Summit Sales Llp	Debit Note	DN/10043		654.08
	By SUP-Summit Sales Llp	Debit Note	DN/10044		792.83
	To SUP-Summit Sales Llp	Purchase	PUR/12459	1,402.47	
	To SUP-Summit Sales Llp	Purchase	PUR/12460	1,684.62	
	To SUP-Summit Sales Llp	Purchase	PUR/12461	4,035.96	
	To SUP-Summit Sales Llp	Purchase	PUR/12462	2,611.32	
	To SUP-Summit Sales Llp	Purchase	PUR/12463	11,002.32	
	To SUP-Summit Sales Llp	Purchase	PUR/12464	56.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12465	1,226.88	
	To SUP-Summit Sales Llp	Purchase	PUR/12466	42.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12467	81.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12468	1,269.72	
	To SUP-Summit Sales Llp	Purchase	PUR/12469	1,526.04	
	To SUP-Summit Sales Llp	Purchase	PUR/12470	618.75	
	To SUP-Summit Sales Llp	Purchase	PUR/12471	1,380.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12472	1,304.80	
	To SUP-Shiv Shakti Steel Tubes	Purchase	PUR/12475	14,203.80	
	To SUP-Praful Sanitary	Purchase	PUR/12476	654.08	
	To SUP-Elegant Enterprises	Purchase	PUR/12477	18,597.89	
	To CONT-V.Vidya Shankar	Purchase	PUR/12478	2,268.00	
	To CONT-V.Vidya Shankar	Purchase	PUR/12479	3,159.00	
				1,67,79,455.33	1,67,79,455.33

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Input IGST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10160	72,473.95	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10161	96,631.92	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10162	1,44,947.88	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10163	93,180.78	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10164	1,44,947.88	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10165	96,631.92	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10166	1,24,241.05	
31-May-21	By OE-Ineligible ITC	Journal	JOU/10255		7,73,055.38
30-Jun-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10263	87,106.18	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10264	1,30,653.30	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10265	1,30,653.30	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10266	1,30,653.30	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10267	1,30,653.30	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10268	87,106.18	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10269	1,30,653.30	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10270	1,30,653.30	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10271	87,106.18	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10272	87,106.18	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10273	1,10,436.48	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10274	1,24,241.05	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10275	87,106.18	
	By OE-Ineligible ITC	Journal	JOU/10436		14,54,128.23
1-Jul-21	To SP-Span Pride	Purchase	PUR/10291	51,786.00	
31-Jul-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10402	87,106.15	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10403	87,106.15	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10404	1,30,653.30	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10405	1,24,241.05	
	By OE-Ineligible ITC	Journal	JOU/10623		4,80,892.65
8-Aug-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10442	1,30,653.30	
31-Aug-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10602	1,30,653.30	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10603	1,30,653.30	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10604	87,106.18	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10605	1,24,241.05	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10606	87,106.18	
2-Sep-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10613	1,30,653.30	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10614	1,30,653.30	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10615	1,30,653.30	
3-Sep-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10616	1,30,653.30	
4-Sep-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10617	96,631.92	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10618	1,30,653.30	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10619	1,30,653.30	
28-Sep-21	By CONT-Sree Srinivasa Constructions	Debit Note	DN/10008		21,50,881.92
	By CONT-Sree Srinivasa Constructions	Debit Note	DN/10009		8,21,066.55
29-Sep-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10699	1,30,653.30	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10700	1,30,653.30	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10701	1,30,559.18	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10702	1,67,854.47	
	Carried Over			48,38,761.54	56,80,024.73

continued ...

Modi Realty Mallapur LLP

Input IGST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,38,761.54	56,80,024.73
29-Sep-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10703	87,106.18	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10704	93,180.78	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10705	48,315.95	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10706	1,20,789.90	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10707	31,060.25	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10708	93,180.78	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10709	1,24,241.05	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10710	62,120.52	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10711	31,060.25	
30-Sep-21	To OE-Ineligible ITC	Journal	JOU/11025	1,50,207.53	
2-Oct-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10741	1,30,653.30	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10742	1,30,653.30	
22-Oct-21	To SP-Span Pride	Purchase	PUR/10830	51,786.00	
	To SP-Span Pride	Purchase	PUR/10831	51,786.00	
31-Oct-21	By OE-Ineligible ITC	Journal	JOU/11232		3,64,878.60
30-Nov-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11125	1,11,902.98	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11126	1,11,902.98	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11127	1,11,902.98	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11128	1,30,559.18	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11129	1,67,854.47	
	By OE-Ineligible ITC	Journal	JOU/11547		6,34,122.59
2-Dec-21	To SP - @NSDLeGovernanace	Purchase	PUR/11143	16.38	
10-Jan-22	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11518	55,218.24	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11519	96,631.92	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11520	96,631.92	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11521	1,24,241.04	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11522	1,24,241.04	
28-Jan-22	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11702	55,951.50	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11703	55,951.50	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11704	1,11,902.98	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11705	1,11,902.98	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11706	1,11,902.98	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11707	1,30,559.18	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11708	1,11,902.98	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11709	1,11,903.18	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11710	1,11,902.98	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11711	1,30,559.18	
31-Jan-22	By OE-Ineligible ITC	Journal	JOU/12009		15,41,419.98
10-Feb-22	To SP-Span Pride	Purchase	PUR/11886	51,786.00	
28-Feb-22	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12060	1,11,902.94	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12061	1,30,559.22	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12062	1,11,902.94	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12063	1,11,902.94	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12064	55,951.56	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12065	3,49,857.90	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12066	2,62,393.20	
	By CONT-Sree Srinivasa Constructions	Debit Note	DN/10026		457.63
	By OE-Ineligible ITC	Journal	JOU/12241		11,85,799.07
31-Mar-22	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12473	3,49,857.90	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12474	2,62,393.20	
	By OE-Ineligible ITC	Journal	JOU/12677		6,12,251.10
				1,00,18,953.70	1,00,18,953.70

Modi Realty Mallapur LLP

MG Road, RAnigunj
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INPUT IGST-5%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SUP-Manasa Natural Stones	Purchase	PUR/12358	1,440.00	
	By OE-Ineligible ITC	Journal	JOU/12670		1,440.00
				1,440.00	1,440.00

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MG Road, RAnigunj

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Input RCM CGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By INPUT-CGST	Journal	JOU/10120		6,540.00
31-May-21	By INPUT-CGST	Journal	JOU/10252		6,823.00
10-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10594	6,540.00	
30-Jun-21	By INPUT-CGST	Journal	JOU/10435		6,651.00
6-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10825	6,823.00	
17-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10967	6,651.00	
31-Jul-21	By INPUT-CGST	Journal	JOU/10624		6,651.00
19-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11263	6,651.00	
31-Aug-21	By INPUT-CGST	Journal	JOU/10812		6,651.00
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11612	6,651.00	
30-Sep-21	By INPUT-CGST	Journal	JOU/11026		6,727.00
23-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11989	6,727.00	
31-Oct-21	By INPUT-CGST	Journal	JOU/11230		7,958.00
30-Nov-21	By INPUT-CGST	Journal	JOU/11549		8,160.00
2-Dec-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12410	7,958.00	
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12772	8,160.00	
31-Dec-21	By INPUT-CGST	Journal	JOU/11756		8,146.00
19-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13086	8,146.00	
31-Jan-22	By INPUT-CGST	Journal	JOU/12000		7,848.00
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13466	7,848.00	
28-Feb-22	By INPUT-CGST	Journal	JOU/12239		7,560.00
23-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13889	7,560.00	
31-Mar-22	By INPUT-CGST	Journal	JOU/12671		7,319.00
	To GST Payable	Journal	JOU/12673	7,319.00	
				87,034.00	87,034.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

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Input RCM SGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By INPUT-CGST	Journal	JOU/10120		6,540.00
31-May-21	By INPUT-CGST	Journal	JOU/10252		6,823.00
10-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10594	6,540.00	
30-Jun-21	By INPUT-CGST	Journal	JOU/10435		6,651.00
6-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10825	6,823.00	
17-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10967	6,651.00	
31-Jul-21	By INPUT-CGST	Journal	JOU/10624		6,651.00
19-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11263	6,651.00	
31-Aug-21	By INPUT-CGST	Journal	JOU/10812		6,651.00
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11612	6,651.00	
30-Sep-21	By INPUT-CGST	Journal	JOU/11026		6,727.00
23-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11989	6,727.00	
31-Oct-21	By INPUT-CGST	Journal	JOU/11230		7,958.00
30-Nov-21	By INPUT-CGST	Journal	JOU/11549		8,160.00
2-Dec-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12410	7,958.00	
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12772	8,160.00	
31-Dec-21	By INPUT-CGST	Journal	JOU/11756		8,146.00
19-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13086	8,146.00	
31-Jan-22	By INPUT-CGST	Journal	JOU/12000		7,848.00
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13466	7,848.00	
28-Feb-22	By INPUT-CGST	Journal	JOU/12239		7,560.00
23-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13889	7,560.00	
31-Mar-22	By INPUT-CGST	Journal	JOU/12671		7,319.00
	To GST Payable	Journal	JOU/12673	7,319.00	
				87,034.00	87,034.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

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INPUT-SGST

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To SP-GTPL Broadband Pvt Ltd	Purchase	PUR/10001	243.00	
2-Apr-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10002	583.33	
10-Apr-21	To SUP-Krishna Hardware & Electricals	Purchase	PUR/10003	26.82	
15-Apr-21	To SP-Social DNA	Purchase	PUR/10004	2,234.91	
16-Apr-21	To SP-SSLLP-Logistics	Purchase	PUR/10005	2,227.50	
	To SP-SSLLP-Logistics	Purchase	PUR/10006	337.50	
20-Apr-21	To SUP-Sree Sunil Enterprises	Purchase	PUR/10007	135.23	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10008	49.50	
22-Apr-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10009	9,365.67	
	To SUP-Summit Sales Llp	Purchase	PUR/10010	33.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10011	2,911.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10012	161.31	
	To SUP-Summit Sales Llp	Purchase	PUR/10013	71.10	
	To SUP-Global Safety Solutions	Purchase	PUR/10014	30.00	
23-Apr-21	To SP-SSLLP Common Expenses	Purchase	PUR/10015	1,584.00	
	To SP-Varna Media	Purchase	PUR/10016	243.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10017	236.25	
24-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10018	67.05	
	To SUP-Summit Sales Llp	Purchase	PUR/10019	495.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10020	23,412.15	
	To SUP-Summit Sales Llp	Purchase	PUR/10021	174.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10022	1,173.20	
26-Apr-21	To SUP-Anisha Associates	Purchase	PUR/10023	1,142.46	
27-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10025	214.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10026	1,274.40	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/10027	1,317.60	
28-Apr-21	To SUP-Gautham Enterprises	Purchase	PUR/10028	54.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10029	837.00	
	To SUP-Praful Sanitary	Purchase	PUR/10030	513.43	
	To SUP-Praful Sanitary	Purchase	PUR/10031	845.37	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10032	43.20	
	To SUP-Vasant Enterprises	Purchase	PUR/10033	44,751.83	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10034	732.20	
	To SUP-Vivid World	Purchase	PUR/10036	49.95	
	To CONT-Shoba	Purchase	PUR/10037	4,482.00	
	To CONT-Shoba	Purchase	PUR/10038	7,171.20	
30-Apr-21	To SUP-Sri Balaji Enterprises	Purchase	PUR/10039	1,081.22	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10040	864.00	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10041	328.32	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/10042	454.50	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/10043	386.64	
	To SUP-Gautham Enterprises	Purchase	PUR/10044	640.67	
	To SP-SSLLP-Logistics	Purchase	PUR/10045	8,031.60	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10046	277.29	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10047	484.38	
	To SUP-Summit Sales Llp	Purchase	PUR/10048	1,976.76	
	To SUP-Summit Sales Llp	Purchase	PUR/10049	32.40	
Carried Over				1,23,781.98	

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Modi Realty Mallapur LLP

INPUT-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,781.98	
30-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10050	12.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10051	105.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10052	1,126.98	
	To SUP-Summit Sales Llp	Purchase	PUR/10053	3,343.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10054	2,277.45	
	To SUP-Summit Sales Llp	Purchase	PUR/10055	494.19	
	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10056	2,041.02	
	To SUP-Summit Sales Llp	Purchase	PUR/10057	2,583.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10058	2,070.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10059	576.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10060	243.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10061	846.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10062	46.44	
	To SUP-Summit Sales Llp	Purchase	PUR/10063	63.45	
	To SUP-Summit Sales Llp	Purchase	PUR/10064	2,757.15	
	To SUP-Summit Sales Llp	Purchase	PUR/10065	377.55	
	To SUP-Summit Sales Llp	Purchase	PUR/10066	557.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10067	897.39	
	To SUP-Summit Sales Llp	Purchase	PUR/10068	5,080.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10069	247.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10070	113.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10071	720.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10072	2,804.85	
	To SUP-Summit Sales Llp	Purchase	PUR/10073	1,892.70	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10074	1,036.17	
	To SUP-Summit Sales Llp	Purchase	PUR/10075	4,476.87	
	To SUP-Summit Sales Llp	Purchase	PUR/10076	860.85	
	To SUP-Summit Sales Llp	Purchase	PUR/10077	857.11	
	To SUP-Summit Sales Llp	Purchase	PUR/10078	1,399.05	
	To SUP-Summit Sales Llp	Purchase	PUR/10079	8.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10080	247.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10081	495.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10082	3,193.74	
	To SUP-Summit Sales Llp	Purchase	PUR/10083	682.02	
	To SUP-Summit Sales Llp	Purchase	PUR/10084	28,094.58	
	To SUP-Summit Sales Llp	Purchase	PUR/10085	543.96	
	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10086	1,212.30	
	By OE-Ineligible ITC	Journal	JOU/10113		1,98,165.70
	By OE-Ineligible ITC	Journal	JOU/10114		6,540.00
	To Input RCM CGST 9%	Journal	JOU/10120	6,540.00	
2-May-21	To CONT-Surasani Constructions	Purchase	PUR/10087	83,930.90	
	To CONT-Surasani Constructions	Purchase	PUR/10088	83,930.90	
3-May-21	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10089	12,017.30	
	To SUP-Gaja Steel Pro Private Limited	Purchase	PUR/10090	399.96	
	To CONT-Surasani Constructions	Purchase	PUR/10091	66,512.15	
5-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10092	393.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10093	1,607.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10094	3,322.89	
	To SUP-Summit Sales Llp	Purchase	PUR/10095	73.35	
6-May-21	To SP-Ajay Mehta	Purchase	PUR/10096	450.00	
	To SP-R S Bajaj & Associates	Purchase	PUR/10097	900.00	
	To SP-R S Bajaj & Associates	Purchase	PUR/10098	900.00	
	Carried Over			4,59,143.85	2,04,705.70

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Modi Realty Mallapur LLP

INPUT-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,143.85	2,04,705.70
8-May-21	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10100	515.87	
	To SP-SSLLP-Logistics	Purchase	PUR/10101	1,935.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10102	13,347.45	
12-May-21	To CONT-Surasani Constructions	Purchase	PUR/10108	53,209.73	
13-May-21	To SUP-Cemex Infra	Purchase	PUR/10109	8,237.25	
	To SP-SSLLP-Logistics	Purchase	PUR/10110	2,227.50	
	To SP-SSLLP-Logistics	Purchase	PUR/10111	337.50	
	To SP-SSLLP-Logistics	Purchase	PUR/10112	90.63	
	To SP-SSLLP-Logistics	Purchase	PUR/10113	1,583.05	
	To SP-SSLLP-Logistics	Purchase	PUR/10114	1,082.34	
	To SP-SSLLP-Logistics	Purchase	PUR/10115	450.00	
	To SUP-SFS Hardware	Purchase	PUR/10116	339.80	
14-May-21	To CONT-Surasani Constructions	Purchase	PUR/10117	41,385.90	
19-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10118	2,069.64	
	To SUP-Summit Sales Llp	Purchase	PUR/10119	218.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10120	1,116.81	
	To SUP-Summit Sales Llp	Purchase	PUR/10121	1,525.18	
	To SUP-Summit Sales Llp	Purchase	PUR/10122	2,116.18	
	To SUP-Summit Sales Llp	Purchase	PUR/10123	3,276.99	
	To SUP-Summit Sales Llp	Purchase	PUR/10124	18,144.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10125	3,591.00	
	To SUP-SFS Hardware	Purchase	PUR/10126	49.50	
20-May-21	To CONT-G Sunitha	Purchase	PUR/10127	10,756.80	
22-May-21	To CONT-Surasani Constructions	Purchase	PUR/10128	83,927.22	
28-May-21	To SP-SSLLP-Logistics	Purchase	PUR/10129	8,031.60	
29-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10130	1,677.69	
	To SUP-Summit Sales Llp	Purchase	PUR/10131	1,769.89	
30-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10132	226.53	
	To SUP-Summit Sales Llp	Purchase	PUR/10133	2,157.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10134	71.55	
	To SUP-Summit Sales Llp	Purchase	PUR/10135	2,707.19	
	To SUP-Summit Sales Llp	Purchase	PUR/10136	5,788.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10137	749.34	
	To SUP-Summit Sales Llp	Purchase	PUR/10138	1,530.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10139	232.11	
	To SUP-Summit Sales Llp	Purchase	PUR/10140	184.95	
	To SUP-Summit Sales Llp	Purchase	PUR/10141	1,197.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10142	958.51	
	To SUP-Summit Sales Llp	Purchase	PUR/10143	615.42	
	To SUP-Summit Sales Llp	Purchase	PUR/10144	2,694.15	
	To SUP-Summit Sales Llp	Purchase	PUR/10145	2,411.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10146	4,410.18	
	To SUP-Summit Sales Llp	Purchase	PUR/10147	1,716.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10148	165.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10149	2,548.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10150	426.37	
	To SUP-Summit Sales Llp	Purchase	PUR/10151	165.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10152	13,406.60	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10153	18,962.20	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10154	13,006.35	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10155	4,698.84	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10156	14,367.33	
	Carried Over			8,17,554.08	2,04,705.70

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Modi Realty Mallapur LLP

INPUT-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,17,554.08	2,04,705.70
30-May-21	To SUP-Praful Sanitary	Purchase	PUR/10157	243.00	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/10158	1,317.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10159	989.64	
	To CONT-Surasani Constructions	Purchase	PUR/10167	2,51,781.70	
	To CONT-Surasani Constructions	Purchase	PUR/10168	51,732.35	
31-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10169	171.58	
	To SUP-Summit Sales Llp	Purchase	PUR/10170	5,961.51	
	To SUP-Summit Sales Llp	Purchase	PUR/10171	2,548.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10172	694.26	
	To SUP-Global Safety Solutions	Purchase	PUR/10173	16.25	
	To SUP-Vasant Enterprises	Purchase	PUR/10174	1,27,674.68	
	To SUP-Summit Sales Llp	Purchase	PUR/10175	2,230.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10176	37.35	
	To SUP-Summit Sales Llp	Purchase	PUR/10177	5,054.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10178	3,823.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10179	6,457.68	
	To SUP-Summit Sales Llp	Purchase	PUR/10180	3,546.90	
	To SUP-Summit Sales Llp	Purchase	PUR/10181	3,186.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10182	2,268.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10183	2,496.87	
	To SUP-Summit Sales Llp	Purchase	PUR/10184	679.98	
	To Input RCM CGST 9%	Journal	JOU/10252	6,823.00	
	By OE-Ineligible ITC	Journal	JOU/10253		9,58,084.97
	By OE-Ineligible ITC	Journal	JOU/10254		6,823.00
	By Output CGST	Journal	JOU/10256		1,27,675.00
1-Jun-21	To SP-Leomind Creatives	Purchase	PUR/10185	1,080.00	
	To SP-Social DNA	Purchase	PUR/10186	2,289.71	
	To SP-SSLLP-Logistics	Purchase	PUR/10187	85.05	
3-Jun-21	To SP-SSLLP Common Expenses	Purchase	PUR/10188	8,213.61	
	To SUP-Summit Sales Llp	Purchase	PUR/10189	2,579.04	
	To CONT-Surasani Constructions	Purchase	PUR/10190	83,927.23	
4-Jun-21	To SP-SSLLP-Logistics	Purchase	PUR/10191	3,327.30	
	To SP-SSLLP-Logistics	Purchase	PUR/10192	2,614.43	
	To SP-SSLLP-Logistics	Purchase	PUR/10193	1,800.00	
5-Jun-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10194	303.57	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10195	316.41	
	To SUP-Summit Sales Llp	Purchase	PUR/10196	1,950.48	
	To SUP-Summit Sales Llp	Purchase	PUR/10197	311.85	
	To SUP-Summit Sales Llp	Purchase	PUR/10198	717.03	
	To SUP-Summit Sales Llp	Purchase	PUR/10199	429.41	
10-Jun-21	To CONT-Surasani Constructions	Purchase	PUR/10200	66,512.15	
11-Jun-21	To SP-SSLLP Common Expenses	Purchase	PUR/10201	5,029.11	
	To SP-SSLLP Common Expenses	Purchase	PUR/10202	7,233.01	
	To SP-SSLLP-Logistics	Purchase	PUR/10203	2,227.50	
	To SP-SSLLP-Logistics	Purchase	PUR/10204	337.50	
12-Jun-21	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10205	284.48	
	To CONT-Surasani Constructions	Purchase	PUR/10206	53,209.73	
15-Jun-21	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10207	307.97	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10208	281.03	
	To SUP-Summit Sales Llp	Purchase	PUR/10209	2,334.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10210	324.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10211	234.00	
	Carried Over			15,45,548.27	12,97,288.67

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Modi Realty Mallapur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,45,548.27	12,97,288.67
15-Jun-21	To SUP-Praful Sanitary	Purchase	PUR/10212	347.94	
	To SUP-Praful Sanitary	Purchase	PUR/10213	249.71	
	To CONT-G Sunitha	Purchase	PUR/10214	10,756.80	
	To SP-SSLLP-Logistics	Purchase	PUR/10215	360.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10216	2,973.14	
	To SUP-Summit Sales Llp	Purchase	PUR/10217	2,470.64	
	To SUP-Summit Sales Llp	Purchase	PUR/10218	2,470.64	
	To SUP-Summit Sales Llp	Purchase	PUR/10219	3,015.01	
16-Jun-21	To CONT-Surasani Constructions	Purchase	PUR/10220	83,927.23	
	To CONT-Surasani Constructions	Purchase	PUR/10221	41,385.90	
17-Jun-21	To CONT-Surasani Constructions	Purchase	PUR/10222	51,732.35	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10223	24,094.80	
18-Jun-21	To SP-Social DNA	Purchase	PUR/10224	2,114.08	
21-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10225	896.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10226	1,962.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10227	3,172.11	
	To SUP-Summit Sales Llp	Purchase	PUR/10228	63.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10229	3,812.11	
	To SUP-Summit Sales Llp	Purchase	PUR/10230	3,230.55	
	To SUP-Summit Sales Llp	Purchase	PUR/10231	4,659.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10232	3,977.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10233	13,500.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10234	351.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10235	117.00	
23-Jun-21	To SUP-Praful Sanitary	Purchase	PUR/10236	257.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10237	2,842.56	
	To SUP-Summit Sales Llp	Purchase	PUR/10238	4,061.89	
	To SUP-Summit Sales Llp	Purchase	PUR/10239	2,280.78	
	To SUP-Summit Sales Llp	Purchase	PUR/10240	20.07	
	To SUP-Summit Sales Llp	Purchase	PUR/10241	10,620.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10242	1,560.15	
	To SUP-Summit Sales Llp	Purchase	PUR/10243	5,451.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10244	170.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10245	1,830.21	
	To SUP-Summit Sales Llp	Purchase	PUR/10246	3,304.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10247	5,143.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10248	1,391.72	
	To SUP-Summit Sales Llp	Purchase	PUR/10249	152.52	
	To SUP-Summit Sales Llp	Purchase	PUR/10250	667.26	
	To SUP-Summit Sales Llp	Purchase	PUR/10251	571.94	
	To SUP-Summit Sales Llp	Purchase	PUR/10252	2,066.02	
24-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10253	1,447.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10254	9,597.96	
25-Jun-21	To SP-SSLLP-Logistics	Purchase	PUR/10255	360.00	
30-Jun-21	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10256	21.60	
	To SP-Leomind Creatives	Purchase	PUR/10257	306.25	
	To CONT-Pointech Associates	Purchase	PUR/10258	74,605.25	
	To CONT-Pointech Associates	Purchase	PUR/10259	93,254.05	
	To CONT-Pointech Associates	Purchase	PUR/10260	55,951.47	
	To SP-KGM & Co	Purchase	PUR/10261	2,700.00	
	To SP-KGM & Co	Purchase	PUR/10262	1,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10276	1,736.64	
	Carried Over			20,91,358.47	12,97,288.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,91,358.47	12,97,288.67
30-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10277	2,150.28	
	To SUP-Summit Sales Llp	Purchase	PUR/10278	16,310.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10279	85.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10280	343.98	
	To SUP-Summit Sales Llp	Purchase	PUR/10281	4,003.56	
	To SUP-Summit Sales Llp	Purchase	PUR/10282	421.74	
	To SUP-Summit Sales Llp	Purchase	PUR/10283	211.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10284	3,186.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10285	259.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10286	1,606.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10287	2,597.94	
	To SUP-Summit Sales Llp	Purchase	PUR/10288	209.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10289	1,133.29	
	To Input RCM CGST 9%	Journal	JOU/10435	6,651.00	
	By OE-Ineligible ITC	Journal	JOU/10437		8,33,238.65
1-Jul-21	To CONT-Pointech Associates	Purchase	PUR/10290	55,951.47	
	By SUP-Summit Sales Llp	Debit Note	DN/10001		4,476.87
3-Jul-21	To CONT-Pointech Associates	Purchase	PUR/10292	55,951.47	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10293	183.60	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10294	445.39	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10295	398.74	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10296	419.27	
5-Jul-21	To CONT-Pointech Associates	Purchase	PUR/10297	74,602.70	
9-Jul-21	To SP-SSLLP-Logistics	Purchase	PUR/10300	13,297.32	
	To SP-SSLLP-Logistics	Purchase	PUR/10301	1,935.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10302	3,148.85	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10303	300.51	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10304	236.25	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10305	236.25	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10306	236.25	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10307	59.08	
	To SP-Sri Bhavani Ads	Purchase	PUR/10308	33.30	
	To SP-Sri Bhavani Digitals	Purchase	PUR/10309	58.20	
	To SP-SSLLP-Logistics	Purchase	PUR/10310	1,334.16	
10-Jul-21	To SP-KGM & Co	Purchase	PUR/10311	202.50	
	To SUP-Ram Steel Traders	Purchase	PUR/10312	136.26	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10313	12,047.40	
	To SP-SSLLP-Logistics	Purchase	PUR/10314	8,031.60	
14-Jul-21	To SUP-Gautham Enterprises	Purchase	PUR/10315	108.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10316	870.37	
	To SUP-Summit Sales Llp	Purchase	PUR/10317	1,277.33	
	To SUP-Summit Sales Llp	Purchase	PUR/10318	5,200.33	
	To SUP-Summit Sales Llp	Purchase	PUR/10319	1,525.18	
	To SUP-Summit Sales Llp	Purchase	PUR/10320	1,137.34	
	To SUP-Summit Sales Llp	Purchase	PUR/10321	3,447.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10322	1,868.34	
	To SUP-Summit Sales Llp	Purchase	PUR/10323	879.38	
	To SUP-Summit Sales Llp	Purchase	PUR/10324	879.38	
	To SUP-Elite Enterprises	Purchase	PUR/10334	1,428.57	
	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10335	3,084.48	
	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10336	1,942.08	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10337	1,965.86	
	Carried Over			23,85,386.77	21,35,004.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,85,386.77	21,35,004.19
14-Jul-21	To SUP-Gautham Enterprises	Purchase	PUR/10338	514.84	
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR/10339	30,577.50	
	To SUP-Akash Steels	Purchase	PUR/10340	79,112.25	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/10341	2,635.20	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10342	225.00	
	To SUP-Cemex Infra	Purchase	PUR/10343	11,257.64	
	To SUP-Cemex Infra	Purchase	PUR/10344	12,664.83	
	To SUP-Cemex Infra	Purchase	PUR/10345	50,796.61	
15-Jul-21	To SP-SSLLP Common Expenses	Purchase	PUR/10346	5,588.83	
	To SP-SSLLP-Logistics	Purchase	PUR/10347	2,227.50	
	To SP-SSLLP-Logistics	Purchase	PUR/10348	337.50	
	To SUP-Elegant Enterprises	Purchase	PUR/10349	1,075.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10350	2,676.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10351	2,056.05	
	To SUP-Summit Sales Llp	Purchase	PUR/10352	1,900.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10353	141.00	
16-Jul-21	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10354	549.15	
	To SUP-Praful Sanitary	Purchase	PUR/10355	2,105.23	
	To SUP-SFS Hardware	Purchase	PUR/10356	940.50	
	To SUP-Sri Arihant Steels	Purchase	PUR/10357	1,02,010.50	
	To SUP-Sri Arihant Steels	Purchase	PUR/10358	877.50	
	To SP-Social DNA	Purchase	PUR/10359	1,816.54	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10360	116.55	
	To SUP-Hitech Infra Projects	Purchase	PUR/10361	2,677.11	
	To SUP-Hitech Infra Projects	Purchase	PUR/10362	1,128.81	
	To SUP-Hitech Infra Projects	Purchase	PUR/10363	9,877.11	
	To SUP-Hitech Infra Projects	Purchase	PUR/10364	1,975.42	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10365	352.04	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10366	376.88	
17-Jul-21	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10367	10.80	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10368	625.00	
19-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10369	3,810.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10370	1,118.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10371	1,130.63	
	To SUP-Summit Sales Llp	Purchase	PUR/10372	2,154.31	
	To SUP-Summit Sales Llp	Purchase	PUR/10373	1,381.00	
20-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10375	2,621.07	
	To SUP-Summit Sales Llp	Purchase	PUR/10376	991.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10377	2,548.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10378	255.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10379	313.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10380	6,063.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10381	2,560.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10382	209.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10383	2,222.64	
22-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10385	10,271.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10386	576.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10387	734.25	
23-Jul-21	To SUP-Shubham Enterprises	Purchase	PUR/10388	392.40	
	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10389	477.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10390	288.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10391	897.16	
	Carried Over			27,55,630.13	21,35,004.19

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Modi Realty Mallapur LLP

INPUT-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,55,630.13	21,35,004.19
23-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10392	1,373.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10393	81.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10394	15.13	
	To SUP-Summit Sales Llp	Purchase	PUR/10395	1,567.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10396	801.45	
	To SP-Ajay Mehta	Purchase	PUR/10397	450.00	
26-Jul-21	To CONT-G Sunitha	Purchase	PUR/10398	10,756.80	
30-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10399	659.45	
	To SUP-Summit Sales Llp	Purchase	PUR/10400	4,731.90	
31-Jul-21	To SL-Tatacapital Financial Services Limited-New Loan	Purchase	PUR/10401	63,000.00	
	To SL-Tatacapital Financial Services Limited-New Loan	Purchase	PUR/10406	450.00	
	To SL-Tatacapital Financial Services Limited-New Loan	Purchase	PUR/10407	450.00	
	By OE-Ineligible ITC	Journal	JOU/10622		7,11,613.31
	To Input RCM CGST 9%	Journal	JOU/10624	6,651.00	
1-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10408	38.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10409	2,849.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10410	8,837.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10411	626.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10412	28.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10413	571.95	
	To SUP-Summit Sales Llp	Purchase	PUR/10414	410.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10415	1,574.01	
	To SUP-Summit Sales Llp	Purchase	PUR/10416	2,519.37	
	To SUP-Summit Sales Llp	Purchase	PUR/10417	1,495.26	
	To SUP-Summit Sales Llp	Purchase	PUR/10418	153.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10419	2,548.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10420	1,483.38	
	To SUP-Summit Sales Llp	Purchase	PUR/10421	288.23	
	To SUP-Summit Sales Llp	Purchase	PUR/10422	2,824.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10423	313.23	
	To SUP-Summit Sales Llp	Purchase	PUR/10424	1,796.58	
	To SUP-Summit Sales Llp	Purchase	PUR/10425	468.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10426	71.37	
	To SUP-Summit Sales Llp	Purchase	PUR/10427	3,274.65	
	To SUP-Summit Sales Llp	Purchase	PUR/10428	98.28	
	To SUP-Summit Sales Llp	Purchase	PUR/10429	2,417.21	
	To SUP-Summit Sales Llp	Purchase	PUR/10430	1,422.72	
6-Aug-21	To SUP-Gautham Enterprises	Purchase	PUR/10431	343.22	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10432	2,723.40	
	To SP-SSLLP-Logistics	Purchase	PUR/10433	8,031.60	
	To SP-SSLLP-Logistics	Purchase	PUR/10434	3,611.25	
	To SP-SSLLP-Logistics	Purchase	PUR/10435	1,620.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10436	11,195.55	
	To SUP-Gaja Steel Pro Private Limited	Purchase	PUR/10437	399.96	
	To SUP-Gaja Steel Pro Private Limited	Purchase	PUR/10438	399.96	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10439	116.55	
	To SP-SSLLP Common Expenses	Purchase	PUR/10440	5,364.97	
7-Aug-21	To SUP-Sai Vishal Enterprises	Purchase	PUR/10441	809.53	
9-Aug-21	To SP-SSLLP Common Expenses	Purchase	PUR/10443	224.28	
	To SUP-Reliable Engineering Products India Pvt Ltd	Purchase	PUR/10444	47.25	
	To CONT-Pointech Associates	Purchase	PUR/10445	1,18,030.32	
10-Aug-21	To CONT-Shoba	Purchase	PUR/10446	8,812.80	
	Carried Over			30,44,458.03	28,46,617.50

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Modi Realty Mallapur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,44,458.03	28,46,617.50
10-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10447	42.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10448	127.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10449	1,167.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10450	1,080.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10451	17,398.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10452	1,102.53	
	To SUP-Summit Sales Llp	Purchase	PUR/10453	1,373.40	
	To SUP-Sundar Motors	Purchase	PUR/10454	1,380.95	
	To SUP-Summit Sales Llp	Purchase	PUR/10455	2,116.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10456	790.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10457	3,148.02	
	To SUP-Summit Sales Llp	Purchase	PUR/10458	1,574.01	
	To SUP-Summit Sales Llp	Purchase	PUR/10459	769.50	
	To SUP-SFS Hardware	Purchase	PUR/10460	128.34	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/10461	4,730.40	
	To SUP-SFS Hardware	Purchase	PUR/10462	1,352.52	
	To SUP-Elegant Enterprises	Purchase	PUR/10463	765.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10464	38.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10465	2,887.29	
	To SUP-Summit Sales Llp	Purchase	PUR/10466	234.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10467	8,319.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10468	2,543.94	
	To SUP-Summit Sales Llp	Purchase	PUR/10469	414.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10470	169.65	
	To SUP-Summit Sales Llp	Purchase	PUR/10471	18,748.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10472	3,186.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10473	537.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10474	37.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10475	8,590.86	
12-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10476	1,620.50	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10477	12,047.40	
	To SP-SSLLP-Logistics	Purchase	PUR/10478	1,807.83	
	To SP-SSLLP-Logistics	Purchase	PUR/10479	80.55	
	To SUP-SFS Hardware	Purchase	PUR/10481	131.58	
	To SUP-SFS Hardware	Purchase	PUR/10482	112.05	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10483	2,241.45	
	To SUP-Vasant Enterprises	Purchase	PUR/10484	1,791.00	
	To SUP-Vasant Enterprises	Purchase	PUR/10485	1,40,026.23	
	To CONT-Pointech Associates	Purchase	PUR/10486	74,602.70	
13-Aug-21	To SUP-SFS Hardware	Purchase	PUR/10487	90.45	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10488	2,214.45	
	To SP-Social DNA	Purchase	PUR/10489	2,090.13	
14-Aug-21	To SUP-Sai Vishal Enterprises	Purchase	PUR/10490	1,214.28	
17-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10491	21.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10492	66.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10493	180.94	
	To SUP-Summit Sales Llp	Purchase	PUR/10494	609.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10495	388.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10496	132.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10497	252.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10498	1,569.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10499	4,323.60	
	Carried Over			33,76,826.24	28,46,617.50

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Modi Realty Mallapur LLP

INPUT-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,76,826.24	28,46,617.50
17-Aug-21	To CONT-Pointech Associates	Purchase	PUR/10500	74,602.70	
18-Aug-21	To SUP-Shiv Shakthi Enterprises	Purchase	PUR/10501	43.48	
	To SUP-Shiv Shakthi Enterprises	Purchase	PUR/10502	57.97	
19-Aug-21	To CONT-J.Muralidhar	Purchase	PUR/10503	22,032.00	
21-Aug-21	To SP-SSLLP-Logistics	Purchase	PUR/10504	2,227.50	
	To SP-SSLLP-Logistics	Purchase	PUR/10505	337.50	
	To SUP - Santosh Tarpaulin	Purchase	PUR/10506	374.76	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10508	1,375.47	
	To SUP-Shiv Shakthi Enterprises	Purchase	PUR/10509	91.52	
	To SUP-Shiv Shakti Machine Tools Hardware & Electrical	Purchase	PUR/10510	27.46	
	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10511	38.25	
	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10512	378.00	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10513	72.00	
	To SUP-Swamy Technologies	Purchase	PUR/10514	135.00	
	To SUP-Swamy Technologies	Purchase	PUR/10515	49.50	
25-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10516	5,924.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10517	633.60	
28-Aug-21	To SP-Sri Bhavani Ads	Purchase	PUR/10518	113.40	
	To SP-Sri Bhavani Ads	Purchase	PUR/10519	198.48	
	By SUP-Sri Vinayaka Stone Crushing Industry	Debit Note	DN/10002		0.48
	By SUP-Sri Vinayaka Stone Crushing Industry	Debit Note	DN/10003		0.29
	By SUP-Sri Vinayaka Stone Crushing Industry	Debit Note	DN/10004		184.80
31-Aug-21	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10520	413.45	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10521	457.40	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10522	440.47	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10523	449.88	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10524	468.78	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10525	487.97	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10526	469.72	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10527	428.56	
	To SUP-Shyam Steel Traders	Purchase	PUR/10528	366.57	
	To CONT-Surasani Constructions	Purchase	PUR/10529	20,710.53	
	To CONT-Surasani Constructions	Purchase	PUR/10530	19,626.57	
	To CONT-Surasani Infra	Purchase	PUR/10531	51,732.35	
	To CONT-Surasani Infra	Purchase	PUR/10532	66,512.15	
	To CONT-Surasani Infra	Purchase	PUR/10533	41,385.90	
	To CONT-Surasani Infra	Purchase	PUR/10534	41,385.90	
	To CONT-Surasani Infra	Purchase	PUR/10535	53,209.73	
	To CONT-Surasani Infra	Purchase	PUR/10536	53,209.73	
	To CONT-Surasani Constructions	Purchase	PUR/10537	66,512.15	
	To SUP - Santosh Tarpaulin	Purchase	PUR/10538	189.20	
	To Sup Kaveri Timberdepot	Purchase	PUR/10539	7,924.68	
	To SUP-Sri Arihant Steels	Purchase	PUR/10540	349.56	
	To SUP-SFS Hardware	Purchase	PUR/10541	31.50	
	To SUP-Shubham Enterprises	Purchase	PUR/10542	5,379.12	
	To SUP-SFS Hardware	Purchase	PUR/10543	20.70	
	To SUP-SFS Hardware	Purchase	PUR/10545	363.15	
	To SUP-Icon Water Sollutions	Purchase	PUR/10546	112.50	
	To SUP-SFS Hardware	Purchase	PUR/10548	176.58	
	To SUP-SFS Hardware	Purchase	PUR/10549	1,403.28	
	To SUP-Icon Water Sollutions	Purchase	PUR/10550	243.00	
	To SUP-SFS Hardware	Purchase	PUR/10551	414.00	
	Carried Over			39,20,414.61	28,46,803.07

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Modi Realty Mallapur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,20,414.61	28,46,803.07
31-Aug-21	To SUP-Sri Arihant Steels	Purchase	PUR/10552	5,524.61	
	To SUP-Summit Sales Llp	Purchase	PUR/10553	2,034.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10554	160.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10555	3,360.78	
	To SUP-Summit Sales Llp	Purchase	PUR/10556	324.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10557	19,841.49	
	To SUP-Summit Sales Llp	Purchase	PUR/10558	1,445.31	
	To SUP-Summit Sales Llp	Purchase	PUR/10559	1,078.65	
	To SUP-Summit Sales Llp	Purchase	PUR/10560	1,351.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10561	398.97	
	To SUP-Summit Sales Llp	Purchase	PUR/10562	739.98	
	To SUP-Summit Sales Llp	Purchase	PUR/10563	154.53	
	To SUP-Summit Sales Llp	Purchase	PUR/10564	1,108.26	
	To SUP-Summit Sales Llp	Purchase	PUR/10565	736.92	
	To SUP-Summit Sales Llp	Purchase	PUR/10566	5,762.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10567	9,735.84	
	To SUP-Summit Sales Llp	Purchase	PUR/10568	472.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10569	342.93	
	To SUP-Summit Sales Llp	Purchase	PUR/10570	2,135.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10571	1,092.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10572	457.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10573	3,505.23	
	To SUP-Summit Sales Llp	Purchase	PUR/10574	170.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10575	2,883.17	
	To SUP-Summit Sales Llp	Purchase	PUR/10576	473.85	
	To SUP-Summit Sales Llp	Purchase	PUR/10577	3,248.91	
	To SUP-Summit Sales Llp	Purchase	PUR/10578	2,358.72	
	To SUP-Summit Sales Llp	Purchase	PUR/10579	446.47	
	To SUP-Summit Sales Llp	Purchase	PUR/10580	101.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10581	1,127.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10582	27.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10583	238.95	
	To SUP-Summit Sales Llp	Purchase	PUR/10584	1,869.48	
	To SUP-Summit Sales Llp	Purchase	PUR/10585	2,376.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10586	93.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10587	2,799.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10588	2,548.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10589	1,697.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10590	1,567.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10591	594.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10592	4,908.87	
	To SUP-Summit Sales Llp	Purchase	PUR/10593	408.54	
	To SUP-Summit Sales Llp	Purchase	PUR/10594	949.05	
	To SUP-Summit Sales Llp	Purchase	PUR/10595	566.28	
	To SUP-Summit Sales Llp	Purchase	PUR/10596	1,274.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10597	1,274.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10598	2,482.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10599	2,593.80	
	To CONT-Surasani Constructions	Purchase	PUR/10600	72,425.30	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10601	236.25	
	To SP-SSLLP-Logistics	Purchase	PUR/10607	22,700.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10608	6,266.70	
	Carried Over			41,22,885.84	28,46,803.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,22,885.84	28,46,803.07
31-Aug-21	To SP-SSLLP-Logistics	Purchase	PUR/10609	8,031.60	
	To SP-SSLLP-Logistics	Purchase	PUR/10610	1,980.00	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10611	383.34	
	To Input RCM CGST 9%	Journal	JOU/10812	6,651.00	
	By OE-Ineligible ITC	Journal	JOU/10813		12,93,128.71
2-Sep-21	To CONT-G Sunitha	Purchase	PUR/10612	9,412.20	
8-Sep-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10621	12,047.40	
	To SUP-KPR Infra	Purchase	PUR/10622	25,680.51	
	To SUP-KPR Infra	Purchase	PUR/10623	25,169.46	
	To SUP-KPR Infra	Purchase	PUR/10624	5,720.34	
9-Sep-21	To SP-SSLLP-Logistics	Purchase	PUR/10625	1,449.81	
	To SP-SSLLP-Logistics	Purchase	PUR/10626	281.25	
	To SP-SSLLP Common Expenses	Purchase	PUR/10627	3,617.67	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10628	1,375.47	
	To SUP-Cemex Infra	Purchase	PUR/10629	2,257.56	
	To SUP-Sri Arihant Steels	Purchase	PUR/10630	162.45	
	To SUP-Akash Steels	Purchase	PUR/10631	56,494.35	
	To SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/10632	1,980.00	
	To SUP-Hitech Infra Projects	Purchase	PUR/10635	5,079.66	
13-Sep-21	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10636	428.57	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10637	481.34	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10638	488.23	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10639	477.70	
	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10005		14.40
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10640	547.63	
	To SP-Ajay Mehta	Purchase	PUR/10641	900.00	
16-Sep-21	To CONT-Yousuf Ali	Purchase	PUR/10642	3,523.41	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/10643	630.00	
17-Sep-21	To SP-SSLLP-Logistics	Purchase	PUR/10644	337.50	
	To SP-SSLLP-Logistics	Purchase	PUR/10645	2,227.50	
	To SUP-Ganesh Tube Traders	Purchase	PUR/10647	1,458.00	
	To SUP-Hitech Infra Projects	Purchase	PUR/10649	51,360.96	
	To SUP-AMR Communication	Purchase	PUR/10650	1,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10651	72.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10652	468.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10653	1,751.85	
	To SUP-Summit Sales Llp	Purchase	PUR/10654	169.38	
	To SUP-Summit Sales Llp	Purchase	PUR/10655	66.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10656	2,019.78	
18-Sep-21	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10657	476.19	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10658	1,083.33	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10659	486.41	
	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10006		0.70
	To CONT-Yousuf Ali	Purchase	PUR/10660	3,523.41	
20-Sep-21	To SUP-Summit Sales Llp	Purchase	PUR/10661	16,096.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10662	5,862.53	
	To SUP-Summit Sales Llp	Purchase	PUR/10663	10,605.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10664	21,211.92	
	To SUP-Summit Sales Llp	Purchase	PUR/10665	556.83	
	To SUP-Summit Sales Llp	Purchase	PUR/10666	906.39	
	To SUP-Summit Sales Llp	Purchase	PUR/10667	1,840.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10668	414.00	
	Carried Over			44,22,931.19	41,39,946.88

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Modi Realty Mallapur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,22,931.19	41,39,946.88
20-Sep-21	To SUP-Summit Sales Llp	Purchase	PUR/10669	2,979.00	
23-Sep-21	To CONT-J.Muralidhar	Purchase	PUR/10670	14,137.20	
24-Sep-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10671	27.00	
	To SUP-SFS Hardware	Purchase	PUR/10672	162.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10673	529.20	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10674	1,375.47	
	To SP-Leomind Creatives	Purchase	PUR/10675	1,080.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10676	236.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10678	4,463.55	
	To SUP-Summit Sales Llp	Purchase	PUR/10679	5,050.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10680	884.59	
	To SUP-Summit Sales Llp	Purchase	PUR/10681	1,776.19	
	To SUP-Summit Sales Llp	Purchase	PUR/10682	114.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10683	499.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10684	37.44	
	To SUP-Summit Sales Llp	Purchase	PUR/10685	313.74	
	To SUP-Summit Sales Llp	Purchase	PUR/10686	653.64	
	To SUP-Summit Sales Llp	Purchase	PUR/10687	18,744.66	
	To SUP-Summit Sales Llp	Purchase	PUR/10688	1,938.96	
	To CONT-G Sunitha	Purchase	PUR/10689	10,756.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10690	396.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10691	1,103.76	
	To SUP-Summit Sales Llp	Purchase	PUR/10692	439.20	
	To SP-Caps Gold Pvt Ltd	Purchase	PUR/10693	2,149.51	
25-Sep-21	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10694	117.00	
	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10695	9.00	
	To SUP-JAi Mathaji Traders	Purchase	PUR/10696	41.40	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10697	1,498.80	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10698	413.75	
	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10007		20.90
29-Sep-21	To CONT-Pointech Constructions	Purchase	PUR/10712	63,907.58	
	To CONT-Pointech Constructions	Purchase	PUR/10713	74,602.80	
30-Sep-21	To SUP-Shweta Computers	Purchase	PUR/10714	282.20	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/10715	162.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10716	9,764.10	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10717	17,033.22	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10718	13,006.35	
	To CONT-Kailash Pandey	Purchase	PUR/10719	24,005.88	
	To CONT-Kailash Pandey	Purchase	PUR/10720	12,909.87	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10721	9,764.10	
	To SUP-Elegant Enterprises	Purchase	PUR/10722	207.00	
	To SUP-SFS Hardware	Purchase	PUR/10723	136.62	
	To SUP-SFS Hardware	Purchase	PUR/10724	892.80	
	To SUP-SFS Hardware	Purchase	PUR/10725	162.54	
	To SUP-SFS Hardware	Purchase	PUR/10726	27.00	
	To SUP-Akash Steels	Purchase	PUR/10727	1,40,845.95	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10728	333.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10729	3,438.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10730	8,031.60	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10731	2,814.48	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10732	12,047.40	
	To SUP-Nilgiri Estates	Purchase	PUR/10733	324.00	
	Carried Over			48,89,558.03	41,39,967.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,89,558.03	41,39,967.78
30-Sep-21	By OE-Ineligible ITC	Journal	JOU/11024		7,56,317.25
	To Input RCM CGST 9%	Journal	JOU/11026	6,727.00	
1-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10734	1,080.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10735	1,460.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10736	2,208.96	
	To SUP-Summit Sales Llp	Purchase	PUR/10737	628.13	
	To SUP-Summit Sales Llp	Purchase	PUR/10738	2,525.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10739	2,512.51	
	To SUP-Summit Sales Llp	Purchase	PUR/10740	1,563.12	
4-Oct-21	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10743	344.43	
	To SUP-Gautham Enterprises	Purchase	PUR/10744	108.00	
	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10010		21.33
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10745	727.38	
5-Oct-21	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10746	117.00	
9-Oct-21	To SP-SSLLP Common Expenses	Purchase	PUR/10747	5,455.19	
	To SUP-Elegant Enterprises	Purchase	PUR/10748	176.18	
	To SUP-Gautham Enterprises	Purchase	PUR/10749	537.72	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10750	9,764.10	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10751	9,764.10	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10756	58.50	
	To SUP-Kothari Fire Safety Equipment	Purchase	PUR/10757	5,706.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10758	786.96	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10759	1,644.30	
	To SP-SSLLP Common Expenses	Purchase	PUR/10760	576.00	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10761	392.85	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10762	445.24	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10763	378.19	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10764	505.95	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10765	1,596.43	
	By SUP-Sree Sai Sharanya Enterprises	Debit Note	DN/10011		465.48
11-Oct-21	To SP-R S Bajaj & Associates	Purchase	PUR/10766	900.00	
	To SP-R S Bajaj & Associates	Purchase	PUR/10767	900.00	
12-Oct-21	To SP-SVR Pumps & Allied Services	Purchase	PUR/10768	519.39	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10769	496.53	
	To SP-SSLLP-Logistics	Purchase	PUR/10770	463.05	
	To SP-SSLLP-Logistics	Purchase	PUR/10771	1,935.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10772	11,469.60	
	To SP-SSLLP-Logistics	Purchase	PUR/10773	19,358.33	
	To SUP-SFS Hardware	Purchase	PUR/10774	54.00	
	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/10775	29,527.20	
	To SUP-Ganesh Electrical & Hardware	Purchase	PUR/10776	34.20	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10777	83.90	
14-Oct-21	To SP-SSLLP-Logistics	Purchase	PUR/10778	245.34	
15-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10779	3,112.38	
	To SUP-Summit Sales Llp	Purchase	PUR/10780	117.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10781	351.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10782	673.02	
	To SUP-Summit Sales Llp	Purchase	PUR/10783	1,419.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10784	4,476.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10785	7,195.41	
	To SUP-Summit Sales Llp	Purchase	PUR/10786	2,525.04	
16-Oct-21	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10787	351.99	
	Carried Over			50,33,555.48	48,96,771.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,33,555.48	48,96,771.84
16-Oct-21	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10788	457.54	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10789	394.68	
	By SUP-Sri Vinayaka Stone Crushing Industry	Debit Note	DN/10012		98.28
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10790	268.45	
	To SP-Social DNA	Purchase	PUR/10791	2,058.57	
	To SP-Shruti Agarwal	Purchase	PUR/10792	282.96	
18-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10793	3,306.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10794	3,486.96	
	To SUP-Summit Sales Llp	Purchase	PUR/10795	6,048.00	
19-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10796	2,671.74	
	To SUP-Summit Sales Llp	Purchase	PUR/10797	7,411.91	
	To SUP-Summit Sales Llp	Purchase	PUR/10798	187.56	
	To SUP-Summit Sales Llp	Purchase	PUR/10799	2,994.12	
	To SUP-Summit Sales Llp	Purchase	PUR/10800	132.84	
	To SUP-Summit Sales Llp	Purchase	PUR/10801	148.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10802	193.05	
	To SUP-Summit Sales Llp	Purchase	PUR/10803	239.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10804	3,186.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10805	214.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10806	69.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10807	2,260.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10808	1,890.54	
	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10809	81.00	
	To SUP-Mangaldeep	Purchase	PUR/10810	180.90	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10811	116.55	
	To SUP-Summit Sales Llp	Purchase	PUR/10812	2,768.22	
	To SUP-Summit Sales Llp	Purchase	PUR/10813	11,092.14	
	To SUP-Summit Sales Llp	Purchase	PUR/10814	1,261.44	
	To SUP-Summit Sales Llp	Purchase	PUR/10815	2,806.38	
	To SUP-Summit Sales Llp	Purchase	PUR/10816	2,726.82	
	To SUP-Summit Sales Llp	Purchase	PUR/10817	1,262.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10818	3,361.05	
	To SUP-Summit Sales Llp	Purchase	PUR/10819	3,514.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10820	3,099.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10821	1,197.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10822	3,786.12	
	To SUP-Summit Sales Llp	Purchase	PUR/10823	3,673.62	
21-Oct-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10824	1,512.27	
22-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10825	2,453.76	
	To SUP-Summit Sales Llp	Purchase	PUR/10826	1,068.31	
	To SUP-Summit Sales Llp	Purchase	PUR/10827	15,196.68	
	To SUP-Summit Sales Llp	Purchase	PUR/10828	3,108.96	
	To SUP-Summit Sales Llp	Purchase	PUR/10829	83.88	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10832	258.93	
	To SP-SSLLP-Logistics	Purchase	PUR/10833	2,227.50	
	To SP-SSLLP-Logistics	Purchase	PUR/10834	337.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10835	550.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10836	270.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10837	510.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10838	1,462.77	
	To SUP-Summit Sales Llp	Purchase	PUR/10839	154.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10840	392.76	
	Carried Over			51,41,976.51	48,96,870.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,41,976.51	48,96,870.12
22-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10841	398.52	
	To SUP-Summit Sales Llp	Purchase	PUR/10842	30.18	
	To SUP-Summit Sales Llp	Purchase	PUR/10843	186.84	
	To SUP-Summit Sales Llp	Purchase	PUR/10844	1,545.12	
	To SUP-Summit Sales Llp	Purchase	PUR/10845	945.00	
23-Oct-21	To SUP-Krishna Hardware & Electricals	Purchase	PUR/10846	270.00	
25-Oct-21	To CONT-G Sunitha	Purchase	PUR/10847	9,412.20	
26-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10848	4,620.96	
	To SUP-Summit Sales Llp	Purchase	PUR/10849	584.28	
	To SUP-Summit Sales Llp	Purchase	PUR/10850	2,523.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10851	1,536.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10852	3,336.12	
	To SUP-Summit Sales Llp	Purchase	PUR/10853	2,616.03	
	To SUP-Summit Sales Llp	Purchase	PUR/10854	478.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10855	2,777.94	
	To SUP-Summit Sales Llp	Purchase	PUR/10856	2,556.18	
	To SUP-Summit Sales Llp	Purchase	PUR/10857	448.74	
	To SUP-Summit Sales Llp	Purchase	PUR/10858	648.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10859	972.90	
	To SUP-Summit Sales Llp	Purchase	PUR/10860	654.28	
28-Oct-21	To SP-Varna Media	Purchase	PUR/10861	243.00	
30-Oct-21	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10862	562.55	
	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10013		0.74
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10863	1,413.15	
	By SUP-Sree Sai Sharanya Enterprises	Debit Note	DN/10014		258.93
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10864	411.25	
	By SUP-Summit Sales Llp	Debit Note	DN/10015		860.85
	By SUP-Summit Sales Llp	Debit Note	DN/10016		426.37
	To SUP-Summit Sales Llp	Purchase	PUR/10865	382.14	
31-Oct-21	To Input RCM CGST 9%	Journal	JOU/11230	7,958.00	
	By OE-Ineligible ITC	Journal	JOU/11231		2,91,072.03
2-Nov-21	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10017		78.74
	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10018		33.21
	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10019		16.50
	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10866	118.89	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10867	139.32	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10868	54.90	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10869	197.30	
5-Nov-21	To SP-SSLLP-Logistics	Purchase	PUR/10870	10,137.60	
	To SP-SSLLP-Logistics	Purchase	PUR/10871	8,031.60	
	To SP-SSLLP-Logistics	Purchase	PUR/10872	4,023.45	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10873	12,047.40	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10874	277.02	
	To SUP-SFS Hardware	Purchase	PUR/10875	47.25	
	To SUP-SFS Hardware	Purchase	PUR/10876	756.00	
	To SUP-SFS Hardware	Purchase	PUR/10877	1,629.90	
	To SUP-SFS Hardware	Purchase	PUR/10878	1,605.96	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10879	8,694.90	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10880	8,694.90	
	To SUP-SFS Hardware	Purchase	PUR/10882	1,535.76	
6-Nov-21	To SUP-KPR Infra	Purchase	PUR/10883	6,772.87	
	To SUP-Praful Sanitary	Purchase	PUR/10884	723.60	
	Carried Over			52,54,977.66	51,89,617.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,54,977.66	51,89,617.49
6-Nov-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10885	444.00	
	To SUP-Praful Sanitary	Purchase	PUR/10886	13.61	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10887	549.60	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10888	9,764.10	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10889	1,312.63	
10-Nov-21	To CONT-Yousuf Ali	Purchase	PUR/10890	1,867.32	
	To SUP-Sri Arihant Steels	Purchase	PUR/10891	359.83	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/10892	1,125.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10893	7,344.90	
	To SUP-SFS Hardware	Purchase	PUR/10894	171.36	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/10895	1,975.50	
	To SUP-Sri Arihant Steels	Purchase	PUR/10896	341.55	
	To SUP-SFS Hardware	Purchase	PUR/10897	47.25	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10898	1,366.47	
	To SUP-Shubham Enterprises	Purchase	PUR/10899	3,150.27	
	To SUP - Santosh Tarpaulin	Purchase	PUR/10900	579.60	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10901	1,287.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/10902	1,000.26	
	To SUP-Sri Arihant Steels	Purchase	PUR/10903	211.87	
	To SP-Social DNA	Purchase	PUR/10904	2,154.94	
	To SP-SSLLP-Logistics	Purchase	PUR/10905	184.05	
	To SP-SSLLP-Logistics	Purchase	PUR/10906	2,385.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10907	1,960.65	
	To SP-Caps Gold Pvt Ltd	Purchase	PUR/10908	1,081.31	
	To SUP-Summit Sales Llp	Purchase	PUR/10909	180.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10910	4,488.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10911	27.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10912	8,940.87	
	To SUP-Summit Sales Llp	Purchase	PUR/10913	1,164.87	
	To SUP-Summit Sales Llp	Purchase	PUR/10914	284.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10915	1,435.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10916	6,280.33	
	To SUP-Summit Sales Llp	Purchase	PUR/10917	4,235.47	
	To SUP-Summit Sales Llp	Purchase	PUR/10918	2,993.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10919	1,337.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10920	3,419.28	
	To SUP-Summit Sales Llp	Purchase	PUR/10921	12,877.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10922	2,057.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10923	3,691.09	
	To SUP-Summit Sales Llp	Purchase	PUR/10924	623.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10925	91.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10926	609.66	
	To SUP-Summit Sales Llp	Purchase	PUR/10927	6,635.93	
	To SUP-Summit Sales Llp	Purchase	PUR/10928	2,968.91	
	To SUP-Summit Sales Llp	Purchase	PUR/10929	1,018.71	
	To SUP-Summit Sales Llp	Purchase	PUR/10930	7,819.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10931	190.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10932	5,022.31	
	To SUP-Summit Sales Llp	Purchase	PUR/10933	2,968.91	
	To SUP-Summit Sales Llp	Purchase	PUR/10934	2,691.45	
	To SUP-Summit Sales Llp	Purchase	PUR/10935	162.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10936	265.50	
	Carried Over			53,80,136.85	51,89,617.49

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Modi Realty Mallapur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,80,136.85	51,89,617.49
10-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/10937	92.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10938	2,888.55	
	To SUP-Summit Sales Llp	Purchase	PUR/10939	961.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10940	1,200.96	
	To SUP-Summit Sales Llp	Purchase	PUR/10941	2,036.34	
	To SUP-Summit Sales Llp	Purchase	PUR/10942	3,990.42	
	To SUP-Summit Sales Llp	Purchase	PUR/10943	30.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10944	1,505.62	
	To SUP-Summit Sales Llp	Purchase	PUR/10945	1,179.03	
	To SUP-Summit Sales Llp	Purchase	PUR/10946	3,803.40	
11-Nov-21	To CONT-G Sunitha	Purchase	PUR/10948	9,561.60	
	To SP-SSLLP Common Expenses	Purchase	PUR/10950	4,208.98	
	To SUP-KPR Infra	Purchase	PUR/10951	51,078.76	
	To SUP-KPR Infra	Purchase	PUR/10952	17,778.80	
	To SUP-KPR Infra	Purchase	PUR/10953	6,864.40	
	To SUP-KPR Infra	Purchase	PUR/10954	17,214.39	
	To SUP-KPR Infra	Purchase	PUR/10955	13,827.95	
12-Nov-21	To SUP-Rajdhani Tiles Company	Purchase	PUR/10956	1,607.28	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10957	2,232.45	
	To SUP-Akash Steels	Purchase	PUR/10963	62,381.48	
	To SUP-Akash Steels	Purchase	PUR/10964	2,193.75	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10967	295.16	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10968	389.84	
	To SUP- Pawan Electricals Hardware	Purchase	PUR/10969	80.55	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/10970	127.80	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10971	326.25	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10972	273.05	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/10973	78.93	
13-Nov-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10974	536.91	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10975	497.15	
15-Nov-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10977	8,694.90	
	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/10978	15,283.62	
	To SUP-KPR Infra	Purchase	PUR/10979	10,723.72	
17-Nov-21	To SUP-Krishna Hardware & Electricals	Purchase	PUR/10980	35.10	
	To SUP-Ganesh Electrical & Hardware	Purchase	PUR/10981	41.22	
	To SUP-Oriental Marketing Company	Purchase	PUR/10982	64.80	
	To SUP-Krishna Steel Traders	Purchase	PUR/10983	271.44	
	To SUP-SFS Hardware	Purchase	PUR/10984	1,139.40	
	To SP-Leomind Creatives	Purchase	PUR/10985	6,232.50	
	To SP-Varna Media	Purchase	PUR/10986	243.00	
18-Nov-21	To SP-Ajay Mehta	Purchase	PUR/10987	450.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10988	17,345.07	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10990	891.00	
	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/10991	34,414.20	
	To SUP-KPR Infra	Purchase	PUR/10992	17,496.59	
	To SUP-Nilgiri Estates	Purchase	PUR/10993	2,223.00	
	To SUP-Nilgiri Estates	Purchase	PUR/10994	648.00	
	To SUP-Nilgiri Estates	Purchase	PUR/10995	1,417.50	
19-Nov-21	To SUP-KPR Infra	Purchase	PUR/10996	30,477.93	
	To SUP-KPR Infra	Purchase	PUR/10997	32,735.56	
20-Nov-21	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10998	1,408.65	
	To CONT-V.Vidya Shankar	Purchase	PUR/10999	2,389.59	
	Carried Over			57,74,007.34	51,89,617.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,74,007.34	51,89,617.49
20-Nov-21	To CONT-V.Vidya Shankar	Purchase	PUR/11000	4,536.00	
22-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11001	4,460.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11002	234.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11003	42.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11004	207.95	
	To SUP-Summit Sales Llp	Purchase	PUR/11005	71.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11006	439.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11007	1,853.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11008	286.65	
	To SUP-Summit Sales Llp	Purchase	PUR/11009	1,111.32	
	To SUP-Roots Multiclean Ltd	Purchase	PUR/11010	1,764.00	
25-Nov-21	To CONT-J.Muralidhar	Purchase	PUR/11011	39,856.05	
	To CONT-V.Vidya Shankar	Purchase	PUR/11012	3,978.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11013	1,62,601.20	
	To SUP-Surya Electricals	Purchase	PUR/11014	684.00	
	To SUP-SFS Hardware	Purchase	PUR/11015	369.00	
	To WO-Vikram Nishad Enterprises	Purchase	PUR/11016	11,340.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11018	317.25	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11019	3,794.31	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11020	3,843.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11021	918.00	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/11022	3,762.72	
	To SUP-Icon Water Sollutions	Purchase	PUR/11023	112.50	
	To SUP-Praful Sanitary	Purchase	PUR/11024	66.15	
	To SUP-SFS Hardware	Purchase	PUR/11025	421.88	
	To SUP-SFS Hardware	Purchase	PUR/11026	136.80	
	To SUP-SFS Hardware	Purchase	PUR/11027	1,362.96	
26-Nov-21	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/11030	453.24	
	To SUP-Oriental Marketing Company	Purchase	PUR/11031	54.00	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/11032	5,167.80	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/11033	5,167.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11034	282.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11035	7,660.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11036	237.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11037	520.01	
	To SUP-Summit Sales Llp	Purchase	PUR/11038	1,419.66	
	To SUP-Summit Sales Llp	Purchase	PUR/11039	2,515.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11040	236.61	
	To SUP-Summit Sales Llp	Purchase	PUR/11041	1,853.28	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11042	340.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11043	1,262.88	
	To SUP-Summit Sales Llp	Purchase	PUR/11044	2,550.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11045	2,131.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11046	1,419.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11047	3,713.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11048	108.81	
	To SUP-Summit Sales Llp	Purchase	PUR/11049	1,230.84	
	To SUP-Summit Sales Llp	Purchase	PUR/11050	90.72	
	To SUP-Summit Sales Llp	Purchase	PUR/11051	423.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11052	263.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11053	510.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11054	68.04	
	Carried Over			60,62,257.85	51,89,617.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,62,257.85	51,89,617.49
26-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11055	138.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11056	784.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11057	2,829.15	
	To SUP-Summit Sales Llp	Purchase	PUR/11058	684.72	
	To SUP-Summit Sales Llp	Purchase	PUR/11059	946.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11060	874.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11061	2,550.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11062	275.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11063	68.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11064	275.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11065	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11066	1,327.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11067	10.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11068	3,089.88	
	To SUP-Summit Sales Llp	Purchase	PUR/11069	142.59	
	To SUP-Summit Sales Llp	Purchase	PUR/11070	2,670.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11071	1,398.69	
	To SUP-Summit Sales Llp	Purchase	PUR/11072	1,814.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11073	211.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11074	161.03	
	To SUP-Summit Sales Llp	Purchase	PUR/11075	643.95	
	To SUP-Summit Sales Llp	Purchase	PUR/11076	317.52	
	To SUP-Summit Sales Llp	Purchase	PUR/11077	272.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11078	6,048.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11079	214.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11080	468.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11081	12,636.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11082	747.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11083	280.35	
	To SUP-Summit Sales Llp	Purchase	PUR/11084	95.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11085	8,487.81	
	To SUP-Summit Sales Llp	Purchase	PUR/11086	286.65	
	To SUP-Summit Sales Llp	Purchase	PUR/11087	86.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11088	444.74	
	To SUP-Summit Sales Llp	Purchase	PUR/11089	2,637.79	
	To SUP-Summit Sales Llp	Purchase	PUR/11090	3,215.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11091	14,793.84	
	To SUP-Summit Sales Llp	Purchase	PUR/11092	25.92	
	To SUP-Summit Sales Llp	Purchase	PUR/11093	3,531.06	
	To SUP-Summit Sales Llp	Purchase	PUR/11094	935.55	
	To SUP-Summit Sales Llp	Purchase	PUR/11095	316.35	
	To SUP-Summit Sales Llp	Purchase	PUR/11096	460.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11097	161.03	
	To CONT-Kailash Pandey	Purchase	PUR/11098	17,837.90	
	To CONT-Kailash Pandey	Purchase	PUR/11099	3,788.55	
	To CONT-Kailash Pandey	Purchase	PUR/11100	17,646.20	
	To CONT-Kailash Pandey	Purchase	PUR/11101	12,475.80	
	To CONT-Kailash Pandey	Purchase	PUR/11102	75,297.60	
	To CONT-Kailash Pandey	Purchase	PUR/11103	56,473.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11104	5,025.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11105	6,783.78	
29-Nov-21	By SUP-Sai Lakshmi Enterprises	Journal	JOU/11511		545.35
	Carried Over			63,35,036.06	51,90,162.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,35,036.06	51,90,162.84
30-Nov-21	To CONT-Yousuf Ali	Purchase	PUR/11106	3,780.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11107	12,047.40	
	To CONT-Surasani Infra	Purchase	PUR/11110	60,833.60	
	To CONT-Surasani Infra	Purchase	PUR/11111	43,553.10	
	To CONT-Surasani Infra	Purchase	PUR/11112	97,989.97	
	To CONT-Surasani Infra	Purchase	PUR/11113	43,553.10	
	To CONT-Surasani Infra	Purchase	PUR/11114	65,326.65	
	To CONT-Surasani Infra	Purchase	PUR/11115	97,989.97	
	To CONT-Surasani Infra	Purchase	PUR/11116	43,553.10	
	To CONT-Surasani Infra	Purchase	PUR/11117	43,553.10	
	To CONT-Surasani Infra	Purchase	PUR/11118	43,553.10	
	To CONT-Surasani Infra	Purchase	PUR/11119	43,553.10	
	To CONT-Surasani Infra	Purchase	PUR/11120	65,326.65	
	To CONT-Surasani Infra	Purchase	PUR/11121	43,553.10	
	To CONT-Surasani Infra	Purchase	PUR/11122	97,989.97	
	To CONT-Surasani Infra	Purchase	PUR/11123	43,553.10	
	To CONT-Surasani Infra	Purchase	PUR/11124	97,989.97	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/11130	1,452.24	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11131	8,731.80	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11132	612.60	
	To SUP-Praful Sanitary	Purchase	PUR/11133	8,541.88	
	To SUP-Praful Sanitary	Purchase	PUR/11134	9,079.82	
	To SUP-Shubham Enterprises	Purchase	PUR/11135	342.00	
	To SUP-Praful Sanitary	Purchase	PUR/11136	12,263.51	
	To SUP-KPR Infra	Purchase	PUR/11137	17,214.39	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/11138	201.15	
	To SUP-Maruthi Industries	Purchase	PUR/11139	6,300.00	
	By OE-Ineligible ITC	Journal	JOU/11548		21,65,471.53
	To Input RCM CGST 9%	Journal	JOU/11549	8,160.00	
2-Dec-21	To SUP-Gautham Enterprises	Purchase	PUR/11141	108.00	
	To SP-SSLLP-Logistics	Purchase	PUR/11142	414.00	
	To SUP-SFS Hardware	Purchase	PUR/11144	727.20	
	To SUP-Sri Arihant Steels	Purchase	PUR/11145	303.66	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11146	1,390.68	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11147	8,737.65	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11148	1,395.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11149	662.40	
	To SUP-Global Safety Solutions	Purchase	PUR/11150	63.00	
	To SUP-Elegant Enterprises	Purchase	PUR/11152	337.50	
	To SUP-Sri Arihant Steels	Purchase	PUR/11153	1,43,956.80	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11154	5,118.75	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11155	1,287.00	
	To SP-SSLLP-Logistics	Purchase	PUR/11156	8,031.60	
	To SP-SSLLP-Logistics	Purchase	PUR/11157	2,281.50	
	To SP-SSLLP-Logistics	Purchase	PUR/11158	3,226.50	
	To SP-SSLLP-Logistics	Purchase	PUR/11159	10,723.50	
	To SP-SSLLP-Logistics	Purchase	PUR/11160	7,024.99	
4-Dec-21	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11161	856.28	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11162	1,440.00	
8-Dec-21	To SP-SSLLP Common Expenses	Purchase	PUR/11163	4,983.63	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11164	236.25	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11165	116.55	
	Carried Over			75,59,056.87	73,55,634.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,59,056.87	73,55,634.37
8-Dec-21	To SP-SLLP-Logistics	Purchase	PUR/11166	1,730.52	
	To SUP-VR Infra Concrete	Purchase	PUR/11167	60,597.46	
	To SUP-VR Infra Concrete	Purchase	PUR/11168	10,411.02	
	To SP-SLLP-Logistics	Purchase	PUR/11169	2,160.00	
9-Dec-21	To SUP- Emandi Enterprises	Purchase	PUR/11170	390.51	
10-Dec-21	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11171	36.00	
	To SUP-AMR Communication	Purchase	PUR/11172	756.00	
11-Dec-21	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11173	1,325.73	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11174	479.16	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11175	479.17	
	To SUP - Vyshnavi Enterprises	Purchase	PUR/11176	383.95	
15-Dec-21	To CONT-Shoba	Purchase	PUR/11177	11,473.92	
	To CONT-G Sunitha	Purchase	PUR/11178	11,473.92	
	To SUP-Summit Sales Llp	Purchase	PUR/11179	632.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11180	6,048.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11181	828.14	
	To SUP-Summit Sales Llp	Purchase	PUR/11182	874.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11183	1,696.76	
	To SUP-Summit Sales Llp	Purchase	PUR/11184	1,594.80	
16-Dec-21	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/11185	494.73	
	To SUP-Summit Sales Llp	Purchase	PUR/11186	640.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11187	2,837.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11188	2,504.25	
	To SUP-Summit Sales Llp	Purchase	PUR/11189	2,337.66	
	To SUP-Summit Sales Llp	Purchase	PUR/11190	174.33	
	To SUP-Summit Sales Llp	Purchase	PUR/11191	2,145.42	
	To SUP-Summit Sales Llp	Purchase	PUR/11192	2,145.42	
	To SUP-Summit Sales Llp	Purchase	PUR/11193	1,334.53	
	To SUP-Summit Sales Llp	Purchase	PUR/11194	1,590.75	
	To SUP-Summit Sales Llp	Purchase	PUR/11195	1,908.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11196	1,261.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11197	2,231.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11198	9,657.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11199	3,588.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11200	2,150.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11201	1,738.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11202	1,835.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11203	460.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11204	9,063.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11205	994.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11206	3,232.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11207	4,349.88	
	To SUP-Summit Sales Llp	Purchase	PUR/11208	1,192.73	
	To SUP-Summit Sales Llp	Purchase	PUR/11209	3,722.85	
	To SUP-Summit Sales Llp	Purchase	PUR/11210	1,221.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11211	1,834.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11212	9,037.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11213	4,061.89	
	To SUP-Summit Sales Llp	Purchase	PUR/11214	10,159.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11215	1,834.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11216	2,238.57	
	To SUP-Summit Sales Llp	Purchase	PUR/11217	1,715.94	
	Carried Over			77,68,124.96	73,55,634.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,68,124.96	73,55,634.37
16-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11218	6,477.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11219	94.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11220	11,956.95	
	To SUP-Summit Sales Llp	Purchase	PUR/11221	765.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11222	1,968.48	
	To SUP-Summit Sales Llp	Purchase	PUR/11223	232.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11224	592.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11225	2,579.18	
	To SUP-Summit Sales Llp	Purchase	PUR/11226	1,588.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11227	155.21	
	To SUP-Summit Sales Llp	Purchase	PUR/11228	2,449.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11229	516.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11230	2,464.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11231	2,904.83	
	To SUP-Summit Sales Llp	Purchase	PUR/11232	910.98	
	To SUP-Summit Sales Llp	Purchase	PUR/11233	45.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11234	472.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11235	3,053.88	
	To SUP-Summit Sales Llp	Purchase	PUR/11236	1,755.45	
	To SUP-Summit Sales Llp	Purchase	PUR/11237	3,369.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11238	122.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11239	4,076.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11240	650.52	
	To SUP-Summit Sales Llp	Purchase	PUR/11242	1,567.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11243	13,157.64	
	To SUP-Summit Sales Llp	Purchase	PUR/11244	12,627.09	
	To SP-Sri Bhavani Digitals	Purchase	PUR/11245	49.68	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11246	116.55	
17-Dec-21	To SP-Social DNA	Purchase	PUR/11247	2,042.01	
	To SP-Social DNA	Purchase	PUR/11248	2,242.33	
18-Dec-21	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11249	1,403.58	
20-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11250	255.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11251	18.50	
21-Dec-21	To CONT-Kailash Pandey	Purchase	PUR/11252	41,832.00	
	To CONT-Kailash Pandey	Purchase	PUR/11253	31,374.00	
	To CONT-Kailash Pandey	Purchase	PUR/11254	75,297.60	
	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/11255	238.23	
	To SP-Caps Gold Pvt Ltd	Purchase	PUR/11256	366.26	
	To SP-KGM & Co	Purchase	PUR/11257	646.20	
	To SUP-SFS Hardware	Purchase	PUR/11258	727.20	
	To SUP-Vasant Enterprises	Purchase	PUR/11259	3,186.00	
	To SUP-Vasant Enterprises	Purchase	PUR/11260	53,729.28	
	To SUP-Vasant Enterprises	Purchase	PUR/11261	67,960.08	
	To SUP-Vivid World	Purchase	PUR/11262	47.25	
	To SUP-SFS Hardware	Purchase	PUR/11263	169.56	
	To SUP-SFS Hardware	Purchase	PUR/11264	535.50	
	To SUP-SFS Hardware	Purchase	PUR/11265	82.26	
	To SUP-SFS Hardware	Purchase	PUR/11266	55.80	
	To SUP-SFS Hardware	Purchase	PUR/11267	804.87	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11268	9,960.30	
	To SUP-Praful Sanitary	Purchase	PUR/11269	3,122.18	
	To SUP-Shubham Enterprises	Purchase	PUR/11270	4,279.59	
	Carried Over			81,45,219.31	73,55,634.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,45,219.31	73,55,634.37
21-Dec-21	To SUP-P.B.Shah & Co	Purchase	PUR/11271	1,944.00	
	To SUP-SFS Hardware	Purchase	PUR/11272	82.26	
	To SUP-SFS Hardware	Purchase	PUR/11274	126.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11275	60,090.93	
	To SUP-Summit Sales Llp	Purchase	PUR/11276	449.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11277	708.75	
	To SUP-Summit Sales Llp	Purchase	PUR/11278	187.92	
	To SUP-Summit Sales Llp	Purchase	PUR/11279	826.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11280	1,269.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11281	223.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11282	165.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11283	396.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11284	877.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11285	2,885.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11286	3,620.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11287	427.59	
	To SUP-Summit Sales Llp	Purchase	PUR/11288	627.48	
	To SUP-Summit Sales Llp	Purchase	PUR/11289	280.35	
	To SUP-Summit Sales Llp	Purchase	PUR/11290	136.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11291	630.72	
	To SUP-Summit Sales Llp	Purchase	PUR/11292	759.78	
	To SUP-Summit Sales Llp	Purchase	PUR/11293	102.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11294	509.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11295	243.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11296	4,373.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11297	1,048.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11298	286.65	
	To SUP-Summit Sales Llp	Purchase	PUR/11299	142.92	
	To SUP-Summit Sales Llp	Purchase	PUR/11300	180.78	
22-Dec-21	To SUP-Adilabad Timber Mart	Purchase	PUR/11301	17,363.07	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/11302	446.40	
	To SUP-Sri Arihant Steels	Purchase	PUR/11303	303.64	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11305	697.20	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/11306	88.56	
	To SUP - Santosh Tarpaulin	Purchase	PUR/11307	205.34	
	To SUP-Siddarth Enterprises	Purchase	PUR/11308	1,149.12	
	To SUP-Ganesh Tube Traders	Purchase	PUR/11309	67.50	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11310	1,053.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11311	3,161.79	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/11312	686.43	
	To SUP-Sri Sai Infra Equipment Pvt Ltd	Purchase	PUR/11313	35,325.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11315	18,889.38	
	To SUP-SFS Hardware	Purchase	PUR/11316	1,695.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11317	2,672.10	
	To SUP-SFS Hardware	Purchase	PUR/11318	756.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11319	8,892.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11320	8,694.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11321	872.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11323	22.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11325	31.50	
	To SUP-SFS Hardware	Purchase	PUR/11326	1,188.00	
	To SUP-SFS Hardware	Purchase	PUR/11327	513.90	
	Carried Over			83,33,596.71	73,55,634.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,33,596.71	73,55,634.37
22-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11328	143.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11329	190.65	
	To SUP-Summit Sales Llp	Purchase	PUR/11330	3,482.82	
	To SUP-Summit Sales Llp	Purchase	PUR/11331	1,310.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11332	2,168.46	
	To SUP-Summit Sales Llp	Purchase	PUR/11333	713.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11334	2,058.21	
	To SUP-Summit Sales Llp	Purchase	PUR/11335	100.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11336	792.83	
	To SUP-Summit Sales Llp	Purchase	PUR/11337	1,947.96	
	To SUP-Summit Sales Llp	Purchase	PUR/11338	1,389.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11339	468.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11340	2,067.93	
	To SUP-Summit Sales Llp	Purchase	PUR/11341	1,659.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11342	1,967.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11343	2,539.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11344	522.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11345	1,714.95	
	To SUP-Summit Sales Llp	Purchase	PUR/11346	12,096.54	
	To SUP-Summit Sales Llp	Purchase	PUR/11347	1,155.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11348	419.58	
	To SUP-Summit Sales Llp	Purchase	PUR/11349	2,672.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11350	2,492.55	
	To SUP-Summit Sales Llp	Purchase	PUR/11351	703.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11352	3,738.15	
	To SUP-Summit Sales Llp	Purchase	PUR/11353	3,031.74	
24-Dec-21	To SUP- Emandi Enterprises	Purchase	PUR/11355	172.80	
27-Dec-21	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11356	1,103.55	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/11357	268.45	
28-Dec-21	To SUP-Praful Sanitary	Purchase	PUR/11358	12,512.26	
	To SUP-KPR Infra	Purchase	PUR/11359	7,138.97	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/11360	37,422.00	
29-Dec-21	To SUP-G.P.Buildcon Materials	Purchase	PUR/11361	490.50	
	To SUP-BVR Infra Projects	Purchase	PUR/11363	642.94	
	To SUP-Praful Sanitary	Purchase	PUR/11364	752.40	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11365	1,618.83	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11366	1,152.90	
	To SUP-KPR Infra	Purchase	PUR/11367	30,477.93	
	To SUP-KPR Infra	Purchase	PUR/11368	32,735.56	
30-Dec-21	To CONT-Surasani Infra	Purchase	PUR/11369	43,553.07	
	To CONT-Surasani Infra	Purchase	PUR/11370	43,553.07	
	To CONT-Surasani Infra	Purchase	PUR/11371	65,326.68	
	To CONT-Surasani Infra	Purchase	PUR/11372	97,989.93	
	To CONT-Surasani Infra	Purchase	PUR/11373	97,989.93	
	To CONT-Surasani Infra	Purchase	PUR/11374	43,553.07	
	To CONT-Surasani Infra	Purchase	PUR/11375	43,553.07	
	To CONT-Surasani Infra	Purchase	PUR/11376	65,326.68	
	To SP-SmatBot	Purchase	PUR/11377	900.00	
	To SUP-Elegant Enterprises	Purchase	PUR/11379	562.50	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/11380	33.75	
	To SUP-Sri Arihant Steels	Purchase	PUR/11381	244.71	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11382	8,694.90	
	Carried Over			90,22,913.45	73,55,634.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,22,913.45	73,55,634.37
30-Dec-21	To SUP-Hitech Infra Projects	Purchase	PUR/11383	5,857.62	
	To SUP-Praful Sanitary	Purchase	PUR/11384	9,244.06	
	To SUP-Hitech Infra Projects	Purchase	PUR/11385	976.27	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/11386	682.50	
	To SUP-Elegant Enterprises	Purchase	PUR/11387	293.63	
31-Dec-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/11388	268.45	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11389	735.73	
	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/11390	1,053.00	
	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/11391	18,062.46	
	To CONT-Pointech Constructions	Purchase	PUR/11392	74,602.80	
	To CONT-Pointech Constructions	Purchase	PUR/11393	74,602.80	
	To CONT-Pointech Constructions	Purchase	PUR/11394	74,602.80	
	To CONT-Pointech Constructions	Purchase	PUR/11395	74,602.80	
	To CONT-Pointech Constructions	Purchase	PUR/11396	74,602.80	
	To Input RCM CGST 9%	Journal	JOU/11756	8,146.00	
	By OE-Ineligible ITC	Journal	JOU/11761		20,86,149.82
1-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11397	3,955.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11398	2,846.52	
	To SUP-Summit Sales Llp	Purchase	PUR/11399	1,660.32	
	To SUP-Summit Sales Llp	Purchase	PUR/11400	2,719.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11401	972.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11402	1,310.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11403	634.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11404	2,752.74	
	To SUP-Summit Sales Llp	Purchase	PUR/11405	286.65	
	To SUP-Summit Sales Llp	Purchase	PUR/11406	2,867.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11407	1,167.57	
	To SUP-Summit Sales Llp	Purchase	PUR/11408	685.35	
	To SUP-Summit Sales Llp	Purchase	PUR/11409	1,226.88	
	To SUP-Summit Sales Llp	Purchase	PUR/11411	394.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11412	234.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11413	881.82	
3-Jan-22	To CONT-V.Vidya Shankar	Purchase	PUR/11414	2,355.48	
	To CONT-Yousuf Ali	Purchase	PUR/11415	3,141.45	
	To CONT-Yousuf Ali	Purchase	PUR/11416	3,141.45	
	To CONT-Shoba	Purchase	PUR/11417	278.46	
	To SUP-Summit Sales Llp	Purchase	PUR/11418	2,226.69	
	To SUP-Summit Sales Llp	Purchase	PUR/11419	42.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11420	127.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11421	26,654.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11422	1,153.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11423	909.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11424	630.72	
	To SUP-Summit Sales Llp	Purchase	PUR/11425	1,914.48	
	To SUP-Summit Sales Llp	Purchase	PUR/11426	1,765.53	
	To SUP-Summit Sales Llp	Purchase	PUR/11427	982.80	
	To SUP-Vidhi Marketing	Purchase	PUR/11428	4,243.75	
	To SUP-Shree Vazra Enterprises	Purchase	PUR/11429	1,714.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11430	82.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11431	297.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11432	2,439.72	
	To SUP-Summit Sales Llp	Purchase	PUR/11433	3,016.08	
	Carried Over			95,22,960.48	94,41,784.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,22,960.48	94,41,784.19
3-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11434	1,519.83	
	To SUP-Summit Sales Llp	Purchase	PUR/11435	1,118.43	
	To SUP-Summit Sales Llp	Purchase	PUR/11436	920.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11437	109.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11438	3,735.94	
	To SUP-Summit Sales Llp	Purchase	PUR/11439	486.45	
	To SUP-Summit Sales Llp	Purchase	PUR/11440	1,782.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11441	3,221.64	
	To SUP-Summit Sales Llp	Purchase	PUR/11442	1,804.86	
	To SUP-Summit Sales Llp	Purchase	PUR/11443	724.77	
	To SUP-Summit Sales Llp	Purchase	PUR/11444	22,212.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11445	11,599.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11446	19,210.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11447	12,519.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11448	353.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11449	3,323.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11450	1,380.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11451	460.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11452	486.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11453	3,229.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11454	1,932.93	
	To SUP-Shree Vazra Enterprises	Purchase	PUR/11455	1,028.70	
	To SUP-Shree Vazra Enterprises	Purchase	PUR/11456	85.73	
	To SUP-Shanmukha Lite Weight Brick Industries	Purchase	PUR/11457	428.33	
	To SUP-Summit Sales Llp	Purchase	PUR/11458	287.55	
	To SUP-Summit Sales Llp	Purchase	PUR/11459	3,384.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11460	632.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11461	359.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11462	1,150.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11463	6,369.84	
	To SUP-Summit Sales Llp	Purchase	PUR/11464	1,217.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11465	1,163.25	
	To SUP-Summit Sales Llp	Purchase	PUR/11466	22.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11467	715.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11468	1,377.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11469	1,664.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11470	1,152.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11471	756.18	
	To SUP-Summit Sales Llp	Purchase	PUR/11472	47.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11473	1,845.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11474	538.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11475	4,354.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11476	1,441.58	
	To SUP-Summit Sales Llp	Purchase	PUR/11477	1,436.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11478	1,293.84	
	To SUP-Summit Sales Llp	Purchase	PUR/11479	2,672.10	
4-Jan-22	To CONT-Kailash Pandey	Purchase	PUR/11480	41,832.00	
	To CONT-Kailash Pandey	Purchase	PUR/11481	56,473.20	
	To CONT-Kailash Pandey	Purchase	PUR/11482	31,374.00	
	To SUP-JAi Mathaji Traders	Purchase	PUR/11483	205.74	
	To SUP-JAi Mathaji Traders	Purchase	PUR/11484	154.17	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11485	158.40	
	Carried Over			97,80,713.38	94,41,784.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,80,713.38	94,41,784.19
5-Jan-22	To SUP-Vasant Enterprises	Purchase	PUR/11486	49,355.55	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/11487	375.75	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11488	2,124.00	
	To SUP-S.K.Enterprises	Purchase	PUR/11489	973.42	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11490	273.04	
	To SUP-Praful Sanitary	Purchase	PUR/11491	1,302.29	
	To SUP-Hitech Infra Projects	Purchase	PUR/11492	14,956.76	
	To SUP-Praful Sanitary	Purchase	PUR/11493	9,450.35	
	To SUP-Hitech Infra Projects	Purchase	PUR/11494	98,771.09	
	To SUP-Hitech Infra Projects	Purchase	PUR/11495	1,00,746.51	
	To SUP-Hitech Infra Projects	Purchase	PUR/11496	35,557.59	
	To SUP-Hitech Infra Projects	Purchase	PUR/11497	2,539.83	
	To SUP-Hitech Infra Projects	Purchase	PUR/11498	7,337.28	
	To SUP-Hitech Infra Projects	Purchase	PUR/11499	5,361.86	
	To SUP-Hitech Infra Projects	Purchase	PUR/11500	1,693.22	
	To SUP-Hitech Infra Projects	Purchase	PUR/11501	1,975.42	
	To SUP-Hitech Infra Projects	Purchase	PUR/11502	7,619.48	
	To SUP-Hitech Infra Projects	Purchase	PUR/11503	1,128.81	
	To SUP-Hitech Infra Projects	Purchase	PUR/11504	3,386.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11505	165.60	
6-Jan-22	To CONT-G Sunitha	Purchase	PUR/11506	29,581.74	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11507	490.50	
7-Jan-22	To CONT-Surasani Infra	Purchase	PUR/11508	75,297.60	
	To CONT-Surasani Infra	Purchase	PUR/11509	75,297.60	
	To CONT-Surasani Infra	Purchase	PUR/11510	75,297.60	
	To CONT-Surasani Infra	Purchase	PUR/11511	75,297.60	
8-Jan-22	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11512	367.85	
	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/11513	874.13	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11514	615.24	
10-Jan-22	To CONT-Pointech Constructions	Purchase	PUR/11515	73,902.60	
	To CONT-Pointech Constructions	Purchase	PUR/11516	73,902.60	
	To CONT-Pointech Constructions	Purchase	PUR/11517	53,209.71	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11523	12,047.40	
	To SUP-JAi Mathaji Traders	Purchase	PUR/11524	80.10	
	To SUP-JAi Mathaji Traders	Purchase	PUR/11525	211.50	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/11526	75.60	
	To SUP-JAi Mathaji Traders	Purchase	PUR/11527	382.50	
11-Jan-22	To SUP-Hitech Infra Projects	Purchase	PUR/11528	6,772.87	
	To SUP-Hitech Infra Projects	Purchase	PUR/11529	2,539.83	
	To SUP-Praful Sanitary	Purchase	PUR/11530	13,534.38	
	To SUP-Summit Sales Llp	Purchase	PUR/11531	1,864.93	
	To SUP-Summit Sales Llp	Purchase	PUR/11532	253.98	
	To SUP-Summit Sales Llp	Purchase	PUR/11533	3,345.84	
	To SUP-Summit Sales Llp	Purchase	PUR/11534	486.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11535	2,025.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11536	1,082.84	
	To SUP-Summit Sales Llp	Purchase	PUR/11537	613.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11538	337.39	
	To SUP-Summit Sales Llp	Purchase	PUR/11539	66.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11540	300.83	
	To SUP-Summit Sales Llp	Purchase	PUR/11541	1,789.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11542	453.60	
	Carried Over			1,07,08,205.67	94,41,784.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,08,205.67	94,41,784.19
11-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11543	34.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11544	100.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11545	4,765.07	
	To SUP-Summit Sales Llp	Purchase	PUR/11546	2,932.61	
	To SUP-Summit Sales Llp	Purchase	PUR/11547	875.48	
	To SUP-Summit Sales Llp	Purchase	PUR/11548	180.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11549	494.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11550	433.19	
	To SUP-Summit Sales Llp	Purchase	PUR/11551	1,092.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11552	1,110.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11553	1,239.21	
	To SUP-Summit Sales Llp	Purchase	PUR/11554	2,116.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11555	3,063.15	
	To SUP-Summit Sales Llp	Purchase	PUR/11556	1,746.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11557	199.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11559	655.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11560	4,773.25	
	To SUP-Summit Sales Llp	Purchase	PUR/11561	254.61	
	To SUP-Summit Sales Llp	Purchase	PUR/11562	2,183.04	
12-Jan-22	To SP-SSLLP Common Expenses	Purchase	PUR/11563	3,467.79	
	To SP-SSLLP-Logistics	Purchase	PUR/11564	15,356.33	
	To SP-SSLLP-Logistics	Purchase	PUR/11565	8,031.60	
	To SP-SSLLP-Logistics	Purchase	PUR/11566	3,226.50	
	To SP-SSLLP-Logistics	Purchase	PUR/11567	2,281.50	
	To SP-SSLLP-Logistics	Purchase	PUR/11568	3,536.55	
	To SP-SSLLP-Logistics	Purchase	PUR/11569	2,115.00	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11570	158.40	
13-Jan-22	To SUP-Gautham Enterprises	Purchase	PUR/11571	108.00	
14-Jan-22	To SP-Social DNA	Purchase	PUR/11572	2,156.26	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11573	116.55	
17-Jan-22	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11574	480.96	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11575	473.22	
	To WO-Nandana Fire Protection	Purchase	PUR/11576	630.00	
18-Jan-22	To WO-Shri Kripalu Trading Company	Purchase	PUR/11577	12,568.50	
	By SUP-Sri Vinayaka Stone Crushing Industry	Debit Note	DN/10020		23.80
19-Jan-22	To SUP-Hitech Infra Projects	Purchase	PUR/11578	34,428.78	
	To SUP-Summit Sales Llp	Purchase	PUR/11579	632.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11580	11,834.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11581	1,026.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11582	21,651.77	
	To SUP-Summit Sales Llp	Purchase	PUR/11583	4,281.57	
	To SUP-Summit Sales Llp	Purchase	PUR/11584	8,467.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11585	10,139.85	
	To SP-Ajay Mehta	Purchase	PUR/11586	1,350.00	
20-Jan-22	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11587	945.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11588	1,842.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11589	10,039.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11590	8,549.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11591	2,522.77	
	To SUP-Summit Sales Llp	Purchase	PUR/11592	319.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11593	1,226.88	
	To SUP-Summit Sales Llp	Purchase	PUR/11594	104.90	
	Carried Over			1,09,10,525.58	94,41,807.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,10,525.58	94,41,807.99
20-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11595	828.85	
	To SUP-Summit Sales Llp	Purchase	PUR/11596	1,994.37	
	To SUP-Summit Sales Llp	Purchase	PUR/11597	1,896.75	
	To SUP-Summit Sales Llp	Purchase	PUR/11598	468.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11599	1,381.41	
	To SUP-Summit Sales Llp	Purchase	PUR/11600	319.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11601	1,226.88	
	To SUP-Sri Ambe Electricals	Purchase	PUR/11602	139.37	
	To SUP - Vyshnavi Enterprises	Purchase	PUR/11603	179.54	
	To SUP-Mangaldeep	Purchase	PUR/11604	389.70	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/11605	122.22	
21-Jan-22	To SP-SSLLP-Logistics	Purchase	PUR/11606	1,430.55	
22-Jan-22	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/11607	776.78	
	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/11608	1,125.13	
24-Jan-22	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/11609	3,112.38	
	To SUP-KPR Infra	Purchase	PUR/11610	28,525.37	
	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/11611	18,674.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11612	4,095.63	
	To SUP-Summit Sales Llp	Purchase	PUR/11613	2,287.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11614	7,372.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11615	432.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11616	19.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11617	610.53	
	To SUP-Summit Sales Llp	Purchase	PUR/11618	1,845.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11619	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11620	825.55	
	To SUP-Summit Sales Llp	Purchase	PUR/11621	1,981.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11622	2,661.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11623	5,467.05	
25-Jan-22	To SP-SVR Pumps & Allied Services	Purchase	PUR/11624	495.81	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/11625	488.16	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/11626	480.51	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/11627	297.45	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/11628	121.50	
	To SUP-Atria Convergence Technologies Limited	Purchase	PUR/11629	63.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11630	324.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11631	362.88	
	To SUP-Summit Sales Llp	Purchase	PUR/11632	588.06	
	To SUP-Summit Sales Llp	Purchase	PUR/11633	694.01	
	To SUP-Summit Sales Llp	Purchase	PUR/11634	632.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11635	1,685.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11636	816.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11637	732.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11638	907.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11639	4,787.64	
	To SUP-Summit Sales Llp	Purchase	PUR/11640	1,189.76	
	To SUP-Summit Sales Llp	Purchase	PUR/11641	3,717.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11642	213.89	
	To SUP-Summit Sales Llp	Purchase	PUR/11643	153.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11644	135.00	
27-Jan-22	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11645	4,914.00	
	To SUP-SFS Hardware	Purchase	PUR/11646	31.50	
	Carried Over			1,10,24,637.13	94,41,807.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,24,637.13	94,41,807.99
27-Jan-22	To SUP-Andhra Pumps & Motors	Purchase	PUR/11647	2,070.00	
	To SUP-Praful Sanitary	Purchase	PUR/11649	714.87	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/11650	33.75	
	To SUP-SFS Hardware	Purchase	PUR/11651	532.80	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/11653	356.40	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11654	460.80	
	To SUP-Siddarth Enterprises	Purchase	PUR/11655	574.56	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11657	158.40	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11658	44,356.68	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11659	3,360.00	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11660	892.65	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11661	1,441.75	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11662	708.75	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11663	46.44	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11664	1,650.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11665	1,686.96	
	To SUP-Summit Sales Llp	Purchase	PUR/11666	1,545.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11667	1,686.96	
	To SUP-Summit Sales Llp	Purchase	PUR/11668	1,686.96	
	To SUP-Summit Sales Llp	Purchase	PUR/11669	682.45	
	To SUP-Summit Sales Llp	Purchase	PUR/11670	1,326.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11671	327.78	
	To SUP-Summit Sales Llp	Purchase	PUR/11672	352.62	
	To SUP-Summit Sales Llp	Purchase	PUR/11673	1,271.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11674	1,276.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11675	1,704.33	
	To SUP-Summit Sales Llp	Purchase	PUR/11676	2,199.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11677	417.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11678	90.72	
	To SUP-Summit Sales Llp	Purchase	PUR/11679	2,199.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11680	747.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11681	313.74	
	To SUP-Summit Sales Llp	Purchase	PUR/11682	3,184.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11683	170.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11684	117.27	
	To SUP-Summit Sales Llp	Purchase	PUR/11685	2,680.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11686	1,966.89	
	To SUP-Summit Sales Llp	Purchase	PUR/11687	1,272.89	
	To SUP-Summit Sales Llp	Purchase	PUR/11688	613.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11689	6,108.48	
	To SUP-Summit Sales Llp	Purchase	PUR/11690	697.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11691	3,055.86	
	To SUP-Summit Sales Llp	Purchase	PUR/11692	2,767.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11693	619.92	
	To SUP-Summit Sales Llp	Purchase	PUR/11694	1,480.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11695	76.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11696	249.48	
	To SUP-Summit Sales Llp	Purchase	PUR/11697	1,982.88	
	To SUP-Summit Sales Llp	Purchase	PUR/11698	3,517.74	
	To SUP-Summit Sales Llp	Purchase	PUR/11699	81.00	
28-Jan-22	To SP-SSLLP-Logistics	Purchase	PUR/11700	3,226.50	
	To SP-SSLLP-Logistics	Purchase	PUR/11701	2,281.50	
	Carried Over			1,11,37,661.46	94,41,807.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,37,661.46	94,41,807.99
28-Jan-22	To CONT-Surasani Infra	Purchase	PUR/11712	51,732.35	
	To CONT-Pointech Associates	Purchase	PUR/11713	3,01,071.95	
	To CONT-Surasani Infra	Purchase	PUR/11714	97,989.97	
	To CONT-Surasani Infra	Purchase	PUR/11715	54,000.00	
	To CONT-Surasani Infra	Purchase	PUR/11716	95,013.00	
	To CONT-Surasani Infra	Purchase	PUR/11717	97,989.97	
29-Jan-22	To CONT-Surasani Infra	Purchase	PUR/11718	97,989.93	
	To CONT-Surasani Infra	Purchase	PUR/11719	97,989.93	
	To CONT-Surasani Infra	Purchase	PUR/11720	65,326.68	
31-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/11721	800.75	
	To SUP-Sri Arihant Steels	Purchase	PUR/11722	772.03	
	To SUP-Praful Sanitary	Purchase	PUR/11723	30.24	
	To SUP-SFS Hardware	Purchase	PUR/11724	351.36	
	To SUP-Praful Sanitary	Purchase	PUR/11725	1,037.29	
	To SUP-Siddarth Enterprises	Purchase	PUR/11726	2,872.80	
	To SUP-Elegant Enterprises	Purchase	PUR/11727	653.40	
	To SUP-Praful Sanitary	Purchase	PUR/11728	4,520.52	
	To SUP-SHiv Shakti Machine Tools Hardware & Electrical	Purchase	PUR/11729	345.60	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11730	1,485.00	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/11731	86.40	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/11732	86.40	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/11733	21.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11734	654.08	
	To SUP-Vaishnavi Agencies	Purchase	PUR/11735	106.20	
	To SUP-Praful Sanitary	Purchase	PUR/11736	1,662.74	
	To SUP-Sri Arihant Steels	Purchase	PUR/11737	1,531.44	
	To SUP-Sri Arihant Steels	Purchase	PUR/11738	1,604.43	
	To SUP-Sri Arihant Steels	Purchase	PUR/11739	1,322.83	
	To SUP-Surya Electricals	Purchase	PUR/11740	8,784.00	
	To Input RCM CGST 9%	Journal	JOU/12000	7,848.00	
	By OE-Ineligible ITC	Journal	JOU/12008		26,92,071.38
2-Feb-22	To SUP-Vasant Enterprises	Purchase	PUR/11741	1,17,367.65	
	To CONT-Kailash Pandey	Purchase	PUR/11742	56,473.20	
	To CONT-Kailash Pandey	Purchase	PUR/11743	75,297.60	
	To SP-SSLLP-Logistics	Purchase	PUR/11744	6,702.62	
	To SP-SSLLP-Logistics	Purchase	PUR/11745	2,385.00	
	To SP-SSLLP-Logistics	Purchase	PUR/11746	6,939.45	
	To SUP-Summit Sales Llp	Purchase	PUR/11747	2,973.78	
	To SUP-Summit Sales Llp	Purchase	PUR/11748	2,109.83	
	To SUP-Summit Sales Llp	Purchase	PUR/11749	627.48	
	To SUP-Summit Sales Llp	Purchase	PUR/11750	3,487.32	
	To SUP-Summit Sales Llp	Purchase	PUR/11751	292.95	
	To SUP-Summit Sales Llp	Purchase	PUR/11752	2,054.97	
	To SUP-Summit Sales Llp	Purchase	PUR/11753	81.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11754	474.66	
	To SUP-Summit Sales Llp	Purchase	PUR/11755	2,677.14	
	To SUP-Summit Sales Llp	Purchase	PUR/11756	4,646.52	
	To SUP-Summit Sales Llp	Purchase	PUR/11757	1,197.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11758	3,288.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11759	2,502.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11760	5,330.48	
	To SUP-Summit Sales Llp	Purchase	PUR/11761	833.04	
	Carried Over			1,24,31,084.28	1,21,33,879.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,31,084.28	1,21,33,879.37
2-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11762	219.38	
	To SUP-Summit Sales Llp	Purchase	PUR/11763	1,265.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11764	313.74	
	To SUP-Summit Sales Llp	Purchase	PUR/11765	151.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11766	392.58	
	To SUP-Summit Sales Llp	Purchase	PUR/11767	477.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11768	3,391.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11769	297.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11770	151.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11771	6,888.55	
	To SUP-Summit Sales Llp	Purchase	PUR/11772	3,918.06	
	To SUP-Summit Sales Llp	Purchase	PUR/11773	1,591.65	
	To SUP-Summit Sales Llp	Purchase	PUR/11774	280.35	
	To SUP-Summit Sales Llp	Purchase	PUR/11775	436.59	
	To SUP-Summit Sales Llp	Purchase	PUR/11776	2,118.06	
3-Feb-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11777	12,047.40	
	To SUP-Mangaldeep	Purchase	PUR/11778	400.50	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/11779	99.00	
	To SUP-AMR Communication	Purchase	PUR/11780	378.00	
	To SP-SSLLP-Logistics	Purchase	PUR/11781	8,031.60	
	To SP-SSLLP-Logistics	Purchase	PUR/11782	1,076.22	
	To SP-SSLLP-Logistics	Purchase	PUR/11783	54.00	
	To SP-SSLLP-Logistics	Purchase	PUR/11784	322.47	
4-Feb-22	To SP-SSLLP Common Expenses	Purchase	PUR/11785	3,437.39	
5-Feb-22	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/11786	776.78	
8-Feb-22	To SUP-Sri Arihant Steels	Purchase	PUR/11787	439.29	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11788	1,008.00	
	To SUP-KPR Infra	Purchase	PUR/11789	2,822.03	
	To SUP-Ganesh Tube Traders	Purchase	PUR/11790	3,024.00	
	To SUP-Kothari Fire Safety Equipment	Purchase	PUR/11791	964.80	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11792	3,120.48	
	To SUP-SFS Hardware	Purchase	PUR/11793	96.84	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11794	6,539.22	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11795	5,130.90	
	To SUP-Sri Arihant Steels	Purchase	PUR/11796	379.35	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11798	1,458.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11799	485.01	
	To WO-M.Sudarshan	Purchase	PUR/11800	270.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11801	901.80	
	To SUP-Linus Consultants Pvt Ltd	Purchase	PUR/11802	4,770.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11803	9,764.10	
	To SUP-Paridhi Ispat	Purchase	PUR/11804	46,904.40	
	To SUP-Akash Steels	Purchase	PUR/11805	55,394.28	
	To SUP-Akash Steels	Purchase	PUR/11806	46,609.29	
	To SUP-Akash Steels	Purchase	PUR/11807	49,999.95	
	To SUP-Sri Arihant Steels	Purchase	PUR/11808	22,984.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11809	6,353.42	
	To SUP-Summit Sales Llp	Purchase	PUR/11811	5,653.15	
	To SUP-Summit Sales Llp	Purchase	PUR/11812	540.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11813	1,098.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11814	677.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11815	6,353.42	
	Carried Over			1,27,63,340.29	1,21,33,879.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,63,340.29	1,21,33,879.37
8-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11816	3,790.13	
	To SUP-Summit Sales Llp	Purchase	PUR/11817	1,517.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11818	846.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11819	949.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11820	151.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11821	351.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11822	3,362.31	
	To SUP-Summit Sales Llp	Purchase	PUR/11823	905.48	
	To SUP-Summit Sales Llp	Purchase	PUR/11824	2,135.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11825	1,861.74	
	To SUP-Summit Sales Llp	Purchase	PUR/11826	298.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11827	1,412.46	
	To SUP-Summit Sales Llp	Purchase	PUR/11828	873.18	
	To SUP-Summit Sales Llp	Purchase	PUR/11829	2,739.74	
	To SUP-Summit Sales Llp	Purchase	PUR/11830	117.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11831	2,018.26	
	To SUP-Summit Sales Llp	Purchase	PUR/11832	2,545.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11833	3,186.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11834	1,274.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11835	613.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11836	619.92	
	To SUP-Summit Sales Llp	Purchase	PUR/11837	3,186.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11838	3,191.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11839	702.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11840	2,708.03	
	To SUP-Summit Sales Llp	Purchase	PUR/11841	251.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11842	622.53	
	To SUP-Summit Sales Llp	Purchase	PUR/11843	9,499.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11844	10,387.76	
	To SUP-Summit Sales Llp	Purchase	PUR/11845	14,726.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11846	21,521.43	
	To SUP-Summit Sales Llp	Purchase	PUR/11847	14,688.97	
	To SUP-Summit Sales Llp	Purchase	PUR/11848	5,022.31	
	To SUP-Summit Sales Llp	Purchase	PUR/11849	4,972.97	
	To SUP-Summit Sales Llp	Purchase	PUR/11850	213.89	
	To SUP-Summit Sales Llp	Purchase	PUR/11851	1,215.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11852	1,265.40	
9-Feb-22	To SUP-Akash Steels	Purchase	PUR/11853	25,536.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11854	22,204.28	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11855	9,764.10	
	To SUP-Linus Consultants Pvt Ltd	Purchase	PUR/11856	23,310.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11857	5,616.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11858	2,111.40	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11859	15,162.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11860	1,761.53	
	To SUP-Summit Sales Llp	Purchase	PUR/11861	3,812.11	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11862	210.00	
	To SUP-KPR Infra	Purchase	PUR/11863	3,718.22	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11864	3,848.85	
	To SUP-Summit Sales Llp	Purchase	PUR/11865	1,791.97	
	To SUP-Summit Sales Llp	Purchase	PUR/11866	460.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11867	3,055.86	
	Carried Over			1,30,11,446.07	1,21,33,879.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,11,446.07	1,21,33,879.37
9-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11868	697.68	
	To SUP-SFS Hardware	Purchase	PUR/11869	15,660.00	
	To SUP-Hitech Infra Projects	Purchase	PUR/11870	27,655.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11871	7,855.26	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11872	8,694.90	
	To SUP-Paridhi Ispat	Purchase	PUR/11873	31,751.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11874	1,450.17	
	To SUP-Summit Sales Llp	Purchase	PUR/11875	1,840.77	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11876	17,345.07	
	To SUP-Summit Sales Llp	Purchase	PUR/11877	8,040.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11878	10,814.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11880	4,145.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11881	1,273.58	
	To SUP-Summit Sales Llp	Purchase	PUR/11882	30.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11883	963.13	
	To SUP-Summit Sales Llp	Purchase	PUR/11884	736.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11885	69.01	
10-Feb-22	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11887	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11888	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11889	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11890	1,693.22	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11891	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11892	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11893	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11894	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11895	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11896	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11897	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11898	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11899	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11900	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11901	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11902	1,975.42	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11903	846.61	
	To SUP-JAi Mathaji Traders	Purchase	PUR/11904	252.00	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/11905	280.80	
	To SUP-Mangaldeep	Purchase	PUR/11906	468.00	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/11907	57.78	
	By SUP-Summit Sales Llp	Debit Note	DN/10021		4,076.28
11-Feb-22	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11908	211.25	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11909	116.55	
12-Feb-22	By SUP-Summit Sales Llp	Debit Note	DN/10022		232.20
	To SUP-Summit Sales Llp	Purchase	PUR/11910	154.80	
	By SUP-Summit Sales Llp	Debit Note	DN/10023		516.60
	To SUP-Summit Sales Llp	Purchase	PUR/11911	517.14	
17-Feb-22	To SUP-Legend Elevations	Purchase	PUR/11912	9,360.00	
	To SUP-Hitech Infra Projects	Purchase	PUR/11913	1,269.91	
	To SUP-Hitech Infra Projects	Purchase	PUR/11914	1,693.22	
	To SUP-Hitech Infra Projects	Purchase	PUR/11915	9,877.11	
	To SUP-Hitech Infra Projects	Purchase	PUR/11916	1,128.81	
	To SUP-Hitech Infra Projects	Purchase	PUR/11917	3,950.84	
	To SUP-Hitech Infra Projects	Purchase	PUR/11918	3,950.84	
	Carried Over			1,32,15,928.56	1,21,38,704.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,15,928.56	1,21,38,704.45
17-Feb-22	To SUP-Hitech Infra Projects	Purchase	PUR/11919	1,693.22	
	To SUP-Hitech Infra Projects	Purchase	PUR/11920	33,582.17	
	To SUP-Hitech Infra Projects	Purchase	PUR/11921	7,901.69	
	To SUP-Hitech Infra Projects	Purchase	PUR/11922	1,189.83	
	To SUP-Hitech Infra Projects	Purchase	PUR/11923	2,230.93	
	To SP-Social DNA	Purchase	PUR/11924	1,475.13	
	To SUP- Emandi Enterprises	Purchase	PUR/11925	201.60	
	To SUP-Schindler India Pvt Ltd	Purchase	PUR/11926	15,444.92	
	To SUP-Schindler India Pvt Ltd	Purchase	PUR/11927	61,779.67	
	To SUP-Schindler India Pvt Ltd	Purchase	PUR/11928	15,444.92	
	To SUP-Schindler India Pvt Ltd	Purchase	PUR/11929	12,298.73	
	To SUP-Schindler India Pvt Ltd	Purchase	PUR/11930	49,194.92	
	To SUP-Schindler India Pvt Ltd	Purchase	PUR/11931	12,298.73	
	To SUP-Maa Sai Seatings	Purchase	PUR/11932	9,315.00	
	To SUP-KPR Infra	Purchase	PUR/11933	17,778.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11934	2,326.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11935	4,084.74	
	To SUP-Summit Sales Llp	Purchase	PUR/11936	2,030.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11937	185.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11938	141.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11939	104.85	
	To SUP-Summit Sales Llp	Purchase	PUR/11940	1,871.73	
	To SUP-Summit Sales Llp	Purchase	PUR/11941	477.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11942	1,871.73	
	To SUP-Summit Sales Llp	Purchase	PUR/11943	532.89	
	To SUP-Mangaldeep	Purchase	PUR/11944	245.70	
	To SUP-Mangaldeep	Purchase	PUR/11945	196.20	
	To SP-R S Bajaj & Associates	Purchase	PUR/11946	900.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11947	28.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11948	5,042.34	
	To SUP-Summit Sales Llp	Purchase	PUR/11949	883.14	
	To SUP-Summit Sales Llp	Purchase	PUR/11950	2,473.38	
	To SUP-Summit Sales Llp	Purchase	PUR/11951	1,820.45	
	To SUP-Summit Sales Llp	Purchase	PUR/11952	1,998.00	
	To SP-KGM & Co	Purchase	PUR/11953	3,150.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11954	1,565.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11955	28.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11956	131.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11957	3,736.26	
	To SUP-Summit Sales Llp	Purchase	PUR/11958	913.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11959	576.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11960	28.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11961	13,252.14	
	To SUP-Summit Sales Llp	Purchase	PUR/11962	1,494.45	
21-Feb-22	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/11963	856.90	
	To SUP-Automotive Manufacturers Pvt Ltd	Purchase	PUR/11965	5,682.15	
	To CONT-Kailash Pandey	Purchase	PUR/11966	41,832.00	
	To CONT-Kailash Pandey	Purchase	PUR/11967	31,374.00	
	To CONT-G Sunitha	Purchase	PUR/11968	8,366.40	
22-Feb-22	To CONT-G Sunitha	Purchase	PUR/11969	16,732.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11970	3,815.91	
	To SUP-Summit Sales Llp	Purchase	PUR/11971	1,611.36	
	Carried Over			1,36,20,118.66	1,21,38,704.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,20,118.66	1,21,38,704.45
23-Feb-22	To SUP-Sri Arihant Steels	Purchase	PUR/11972	428.06	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/11973	315.45	
	To SUP - Nandi Hardware & Electricals	Purchase	PUR/11974	43.65	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11976	18,743.40	
	To SUP-Shiv Shakti Steel Tubes	Purchase	PUR/11977	7,786.80	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/11978	315.00	
	To SUP-Hitech Infra Projects	Purchase	PUR/11979	4,164.40	
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/11980	511.20	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/11981	925.20	
	To SUP-Hitech Infra Projects	Purchase	PUR/11982	1,693.22	
	To SUP-Sri Arihant Steels	Purchase	PUR/11983	437.06	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/11984	1,210.73	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11985	1,189.83	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11986	1,784.74	
	To SUP-Summit Sales Llp	Purchase	PUR/11987	1,392.93	
	To SUP-Summit Sales Llp	Purchase	PUR/11988	632.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11989	616.69	
	To SUP-Summit Sales Llp	Purchase	PUR/11990	2,225.97	
	To SUP-Summit Sales Llp	Purchase	PUR/11991	1,890.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11992	649.78	
	To SUP-Summit Sales Llp	Purchase	PUR/11993	203.18	
	To WO-Shri Kripalu Trading Company	Purchase	PUR/11994	24,844.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11995	203.18	
	To SUP-Summit Sales Llp	Purchase	PUR/11996	338.63	
	To SUP-Summit Sales Llp	Purchase	PUR/11997	203.18	
	To SUP-Summit Sales Llp	Purchase	PUR/11998	1,300.19	
	To SUP-Summit Sales Llp	Purchase	PUR/11999	270.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12000	1,428.15	
	To SUP-Summit Sales Llp	Purchase	PUR/12001	980.03	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12002	5,657.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12003	265.63	
	To SUP-Summit Sales Llp	Purchase	PUR/12004	207.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12005	5,810.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12006	17,564.62	
	To SUP-Summit Sales Llp	Purchase	PUR/12007	10,605.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12008	1,434.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12009	2,046.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12010	945.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12011	1,053.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12012	300.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12013	1,624.46	
	To SUP-Summit Sales Llp	Purchase	PUR/12014	1,652.76	
	To SUP-Summit Sales Llp	Purchase	PUR/12015	201.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12016	843.84	
	To SUP-Summit Sales Llp	Purchase	PUR/12017	1,204.09	
	To SUP-Summit Sales Llp	Purchase	PUR/12018	3,965.04	
	To SUP-Summit Sales Llp	Purchase	PUR/12019	1,637.82	
	To SUP-Summit Sales Llp	Purchase	PUR/12020	5,203.44	
24-Feb-22	To SUP-Adilabad Timber Mart	Purchase	PUR/12021	14,850.27	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12022	9,496.80	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12023	60.39	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12024	9,558.00	
	Carried Over			1,37,93,035.86	1,21,38,704.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,93,035.86	1,21,38,704.45
24-Feb-22	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12025	60.39	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12026	60.39	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12027	9,802.80	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12028	9,496.80	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12029	60.39	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12030	428.40	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12031	680.76	
	To SUP-Adilabad Timber Mart	Purchase	PUR/12032	14,850.27	
	To SUP-Adilabad Timber Mart	Purchase	PUR/12033	653.40	
	To SUP-Akash Steels	Purchase	PUR/12034	1,70,019.00	
	To SUP-SFS Hardware	Purchase	PUR/12035	557.10	
	To SUP-SFS Hardware	Purchase	PUR/12036	2,272.50	
	To SUP-SFS Hardware	Purchase	PUR/12037	19.44	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12038	14,698.80	
	To SUP-Hitech Infra Projects	Purchase	PUR/12039	25,680.48	
	To SUP-Hitech Infra Projects	Purchase	PUR/12040	27,373.70	
	To SUP-Hitech Infra Projects	Purchase	PUR/12041	1,975.42	
	To SUP-Hitech Infra Projects	Purchase	PUR/12042	3,386.44	
	To SUP-Hitech Infra Projects	Purchase	PUR/12043	3,386.44	
	To SUP-Hitech Infra Projects	Purchase	PUR/12044	1,693.22	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12045	60.39	
	To SUP-Hitech Infra Projects	Purchase	PUR/12046	5,644.06	
	To SUP-Hitech Infra Projects	Purchase	PUR/12047	1,693.22	
	To SUP-Hitech Infra Projects	Purchase	PUR/12048	7,901.69	
	To SUP-Hitech Infra Projects	Purchase	PUR/12049	17,778.80	
	To SUP-Hitech Infra Projects	Purchase	PUR/12050	31,042.34	
25-Feb-22	To SP-Varna Media	Purchase	PUR/12051	243.00	
26-Feb-22	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/12052	3,380.83	
	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/12053	1,279.75	
	To SUP-Sai Vishal Enterprises	Purchase	PUR/12054	500.28	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12055	367.85	
28-Feb-22	To CONT-Surasani Infra	Purchase	PUR/12056	62,120.52	
	To CONT-Surasani Infra	Purchase	PUR/12057	62,120.52	
	To CONT-Surasani Infra	Purchase	PUR/12058	62,120.52	
	To CONT-Surasani Infra	Purchase	PUR/12059	62,120.52	
	By CONT-Surasani Infra	Debit Note	DN/10024		228.81
	By CONT-Pointech Constructions	Debit Note	DN/10025		228.81
	To CONT-Surasani Infra	Purchase	PUR/12067	97,989.97	
	To CONT-Surasani Infra	Purchase	PUR/12068	1,10,848.50	
	To CONT-Surasani Infra	Purchase	PUR/12069	97,989.97	
	To SP-Caps Gold Pvt Ltd	Purchase	PUR/12070	368.45	
	To Input RCM SGST 9%	Journal	JOU/12239	7,560.00	
	By OE-Ineligible ITC	Journal	JOU/12240		25,82,017.06
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/12071	61,779.66	
1-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12072	1,169.74	
3-Mar-22	To SP-SSLLP-Logistics	Purchase	PUR/12074	8,031.60	
	To SP-SSLLP-Logistics	Purchase	PUR/12075	2,281.50	
	To SP-SSLLP-Logistics	Purchase	PUR/12076	3,226.50	
	To SP-SSLLP-Logistics	Purchase	PUR/12077	36.00	
	To SUP-ARN UPVC Windows & Doors	Purchase	PUR/12078	70,819.20	
	To SUP-ARN UPVC Windows & Doors	Purchase	PUR/12079	30,844.80	
	To SUP-Aakar Granites	Purchase	PUR/12082	850.16	
	Carried Over			1,48,92,362.34	1,47,21,179.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,92,362.34	1,47,21,179.13
3-Mar-22	To SUP-Sri Arihant Steels	Purchase	PUR/12083	856.98	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12084	3,120.48	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12085	594.00	
	To SUP-Global Safety Solutions	Purchase	PUR/12086	999.00	
	To SUP-SFS Hardware	Purchase	PUR/12087	1,134.00	
	To SUP-SFS Hardware	Purchase	PUR/12088	1,134.00	
	To SUP-SFS Hardware	Purchase	PUR/12089	1,134.00	
	To SUP-Hitech Infra Projects	Purchase	PUR/12090	13,827.95	
	To SUP-Elegant Enterprises	Purchase	PUR/12091	2,511.46	
	To SUP-Elegant Enterprises	Purchase	PUR/12092	324.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12093	1,336.50	
	To SUP-SFS Hardware	Purchase	PUR/12094	532.80	
	To SUP-Elegant Enterprises	Purchase	PUR/12095	1,056.70	
	To SUP-Elegant Enterprises	Purchase	PUR/12096	324.00	
	To SUP-Elegant Enterprises	Purchase	PUR/12097	335.95	
	To SUP-Elegant Enterprises	Purchase	PUR/12098	336.61	
	To SUP-Mangaldeep	Purchase	PUR/12099	452.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12100	585.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12101	8,363.63	
	To SUP-Summit Sales Llp	Purchase	PUR/12102	28,971.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12103	704.16	
	To SUP-Mangaldeep	Purchase	PUR/12104	471.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12105	162.00	
	To SUP-Mangaldeep	Purchase	PUR/12106	306.00	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/12107	103.05	
	To SUP-Summit Sales Llp	Purchase	PUR/12108	162.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12109	3,013.34	
	To SUP-Summit Sales Llp	Purchase	PUR/12110	1,406.88	
	To SUP-Summit Sales Llp	Purchase	PUR/12111	943.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12112	1,265.22	
	To SUP-Summit Sales Llp	Purchase	PUR/12113	162.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12114	113.22	
	To SUP-Summit Sales Llp	Purchase	PUR/12115	69.30	
	To SUP-Summit Sales Llp	Purchase	PUR/12116	5,734.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12117	162.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12118	659.39	
	To SUP-Summit Sales Llp	Purchase	PUR/12119	990.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12120	162.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12121	4,223.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12122	3,013.34	
	To SUP-Summit Sales Llp	Purchase	PUR/12123	507.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12124	1,160.28	
	To SUP-Elegant Enterprises	Purchase	PUR/12125	201.00	
4-Mar-22	To SP-SVR Pumps & Allied Services	Purchase	PUR/12126	422.55	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/12127	484.29	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/12128	322.65	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/12129	239.13	
	To SUP-SFS Hardware	Purchase	PUR/12130	40.50	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12131	12,047.40	
	To SP-SSLLP-Logistics	Purchase	PUR/12132	3,663.45	
	To SP-SSLLP-Logistics	Purchase	PUR/12133	6,588.42	
5-Mar-22	To SUP-Gautham Enterprises	Purchase	PUR/12134	108.00	
	Carried Over			1,50,09,905.93	1,47,21,179.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,09,905.93	1,47,21,179.13
7-Mar-22	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/12135	482.14	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/12136	476.19	
8-Mar-22	To SUP-Mangaldeep	Purchase	PUR/12138	401.40	
	To SUP-Mangaldeep	Purchase	PUR/12139	442.80	
	To SUP-Mangaldeep	Purchase	PUR/12140	369.90	
	To SUP-Praful Sanitary	Purchase	PUR/12141	1,178.03	
	To SUP-Anisha Associates	Purchase	PUR/12142	3,105.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12143	9,450.00	
	To SUP-Praful Sanitary	Purchase	PUR/12144	1,890.77	
	To SUP-Hitech Infra Projects	Purchase	PUR/12146	3,950.84	
	To SUP-Hitech Infra Projects	Purchase	PUR/12147	9,312.70	
	To SUP-Hitech Infra Projects	Purchase	PUR/12148	1,411.02	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12149	318.60	
9-Mar-22	To SP-Leomind Creatives	Purchase	PUR/12150	1,620.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/12151	116.55	
	To SUP-Summit Sales Llp	Purchase	PUR/12152	297.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12153	541.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12154	1,423.44	
	To SUP-Summit Sales Llp	Purchase	PUR/12155	2,269.35	
	To SUP-Summit Sales Llp	Purchase	PUR/12156	4,328.37	
	To SUP-Summit Sales Llp	Purchase	PUR/12157	517.32	
	To SUP-Summit Sales Llp	Purchase	PUR/12158	474.08	
	To SUP-Summit Sales Llp	Purchase	PUR/12159	301.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12160	3,178.71	
	To SUP-Summit Sales Llp	Purchase	PUR/12161	1,852.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12162	378.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12163	90.72	
	To SUP-Summit Sales Llp	Purchase	PUR/12164	2,061.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12165	2,438.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12166	3,486.96	
	To SUP-Summit Sales Llp	Purchase	PUR/12167	108.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12168	7,888.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12169	3,781.44	
	To SUP-Summit Sales Llp	Purchase	PUR/12170	2,407.68	
	To SUP-Summit Sales Llp	Purchase	PUR/12171	1,015.88	
	To SUP-Summit Sales Llp	Purchase	PUR/12172	1,015.88	
	To SUP-Summit Sales Llp	Purchase	PUR/12173	1,015.88	
	To SUP-Summit Sales Llp	Purchase	PUR/12174	3,987.45	
	To SUP-Summit Sales Llp	Purchase	PUR/12175	612.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12176	947.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12177	16,322.49	
	To SUP-Summit Sales Llp	Purchase	PUR/12178	9,436.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12179	245.88	
	To SUP-Summit Sales Llp	Purchase	PUR/12180	270.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12181	558.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12182	702.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12183	2,512.51	
	To SUP-Summit Sales Llp	Purchase	PUR/12184	3,812.42	
	To CONT-G Sunitha	Purchase	PUR/12185	32,457.15	
	To SUP-Summit Sales Llp	Purchase	PUR/12186	159.30	
	To SUP-Summit Sales Llp	Purchase	PUR/12187	2,577.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12188	1,790.10	
	Carried Over			1,51,61,696.98	1,47,21,179.13

Modi Realty Mallapur LLP

INPUT-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,61,696.98	1,47,21,179.13
9-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12189	2,284.74	
	To SUP-Summit Sales Llp	Purchase	PUR/12190	17,577.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12191	7,272.36	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/12192	330.63	
10-Mar-22	To CONT - Hanmanth Bohini	Purchase	PUR/12193	13,386.24	
11-Mar-22	By SUP-KPR Infra	Debit Note	DN/10027		30,477.93
	By SUP-KPR Infra	Debit Note	DN/10028		17,214.39
	To SP-Social DNA	Purchase	PUR/12194	1,441.54	
12-Mar-22	To SP-SSLLP-Logistics	Purchase	PUR/12195	1,214.10	
	To SP-SSLLP-Logistics	Purchase	PUR/12196	3,690.00	
	To SP-SSLLP Common Expenses	Purchase	PUR/12197	8,412.55	
	To SUP - Silver Oak Villas Llp	Purchase	PUR/12198	407.70	
	To SUP-Cemex Infra	Purchase	PUR/12199	12,447.46	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/12200	2,232.45	
14-Mar-22	To SUP-Elegant Enterprises	Purchase	PUR/12201	2,224.44	
	To SUP-Elegant Enterprises	Purchase	PUR/12202	1,097.81	
	To SUP-Elegant Enterprises	Purchase	PUR/12203	90.00	
	To SUP-Shubham Enterprises	Purchase	PUR/12205	53.10	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12206	3,371.76	
	To SUP-Cemex Infra	Purchase	PUR/12207	11,288.13	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/12208	1,375.78	
	To SUP-Elegant Enterprises	Purchase	PUR/12209	1,258.13	
	To SUP-Summit Sales Llp	Purchase	PUR/12210	976.68	
	To SUP-Summit Sales Llp	Purchase	PUR/12211	3,773.52	
	To SUP-Summit Sales Llp	Purchase	PUR/12212	1,522.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12213	827.64	
	To SUP-Summit Sales Llp	Purchase	PUR/12214	2,383.92	
	To SUP-Summit Sales Llp	Purchase	PUR/12215	3,780.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12216	293.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12217	493.65	
	To SUP-Summit Sales Llp	Purchase	PUR/12218	1,473.30	
	To SUP-Summit Sales Llp	Purchase	PUR/12219	48.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12220	406.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12221	1,787.94	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12222	3,371.76	
	To SUP-Paridhi Ispat	Purchase	PUR/12223	8,215.63	
	To SUP-Paridhi Ispat	Purchase	PUR/12224	39,865.14	
	To SUP-Paridhi Ispat	Purchase	PUR/12225	1,27,822.32	
	To SUP-Paridhi Ispat	Purchase	PUR/12226	1,28,204.64	
	To SUP-Paridhi Ispat	Purchase	PUR/12227	4,896.00	
15-Mar-22	To CONT-Kailash Pandey	Purchase	PUR/12228	56,473.20	
16-Mar-22	To SUP-Praful Sanitary	Purchase	PUR/12229	1,154.89	
	To CONT-Yousuf Ali	Purchase	PUR/12230	1,539.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12231	1,265.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12232	129.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12233	486.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12234	4,460.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12235	273.76	
	To SUP-Summit Sales Llp	Purchase	PUR/12236	1,509.12	
	To SUP-Summit Sales Llp	Purchase	PUR/12237	2,898.72	
	To SUP-Mangaldeep	Purchase	PUR/12238	467.10	
	To SUP-Mangaldeep	Purchase	PUR/12239	491.40	
	Carried Over			1,56,54,444.83	1,47,68,871.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,54,444.83	1,47,68,871.45
16-Mar-22	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/12240	53.52	
17-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12241	135.00	
23-Mar-22	To SUP-Adilabad Timber Mart	Purchase	PUR/12242	10,627.92	
	To SUP-Adilabad Timber Mart	Purchase	PUR/12243	9,764.10	
	To SUP-Hitech Infra Projects	Purchase	PUR/12244	21,870.74	
24-Mar-22	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/12245	6,648.33	
	To SUP-Summit Sales Llp	Purchase	PUR/12246	15,823.08	
	To SUP-Summit Sales Llp	Purchase	PUR/12247	4,356.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12248	1,328.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12249	627.12	
	To SUP-Summit Sales Llp	Purchase	PUR/12250	2,527.92	
	To SUP-Summit Sales Llp	Purchase	PUR/12251	1,426.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12252	1,271.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12253	1,034.10	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/12254	798.48	
	To SUP-Summit Sales Llp	Purchase	PUR/12255	490.44	
	To SUP-Summit Sales Llp	Purchase	PUR/12256	382.73	
	To SUP-Summit Sales Llp	Purchase	PUR/12257	340.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12258	1,009.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12259	7,028.00	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/12260	33.75	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/12262	829.80	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/12263	2,045.25	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/12264	1,450.80	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/12265	612.00	
	To CONT-Yousuf Ali	Purchase	PUR/12268	1,224.00	
	To SUP-Mangaldeep	Purchase	PUR/12269	218.70	
	To SUP-Mangaldeep	Purchase	PUR/12270	518.40	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/12271	254.16	
	To SP-Shruti Agarwal	Purchase	PUR/12272	279.00	
	To SUP-Excel Engineering Enterprises	Purchase	PUR/12273	63.00	
25-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12274	8,856.36	
	To WO-Hi-Tech Power Enterprises	Purchase	PUR/12275	45,000.00	
	To SP-KGM & Co	Purchase	PUR/12276	1,800.00	
26-Mar-22	To WO-Veldi Karunakar Reddy	Purchase	PUR/12277	28,895.31	
28-Mar-22	To CONT-Kailash Pandey	Purchase	PUR/12278	75,297.60	
	To SUP-Mangaldeep	Purchase	PUR/12279	220.50	
	To SUP-Mangaldeep	Purchase	PUR/12280	390.60	
	To SUP-Mangaldeep	Purchase	PUR/12281	307.80	
	To SUP-AMR Communication	Purchase	PUR/12282	135.00	
	To SUP-Mangaldeep	Purchase	PUR/12283	397.80	
	To SUP-Mangaldeep	Purchase	PUR/12284	464.40	
	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/12285	67.05	
30-Mar-22	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/12286	116.55	
	To SUP-Shubham Enterprises	Purchase	PUR/12287	675.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/12288	716.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12289	115.02	
	To SUP-Adilabad Timber Mart	Purchase	PUR/12290	9,407.70	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/12291	1,175.04	
	To SUP-Summit Sales Llp	Purchase	PUR/12299	2,657.61	
	To SUP-Summit Sales Llp	Purchase	PUR/12300	157.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12301	615.60	
	Carried Over			1,59,26,987.31	1,47,68,871.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,26,987.31	1,47,68,871.45
30-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12302	276.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12303	1,271.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12304	2,600.25	
	To SUP-Summit Sales Llp	Purchase	PUR/12305	3,810.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12306	940.68	
	To SUP-Summit Sales Llp	Purchase	PUR/12307	1,575.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12308	2,458.53	
	To SUP-Summit Sales Llp	Purchase	PUR/12309	3,940.92	
	To SUP-Summit Sales Llp	Purchase	PUR/12310	664.15	
	To SUP-Summit Sales Llp	Purchase	PUR/12311	3,322.98	
	To SUP-Summit Sales Llp	Purchase	PUR/12312	1,581.75	
	To SUP-Summit Sales Llp	Purchase	PUR/12313	1,004.04	
	To SUP-Summit Sales Llp	Purchase	PUR/12314	381.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12315	4,011.48	
	To SUP-Summit Sales Llp	Purchase	PUR/12316	2,206.44	
	To SUP-Summit Sales Llp	Purchase	PUR/12317	1,427.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12318	370.89	
	To SUP-Summit Sales Llp	Purchase	PUR/12319	301.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12320	1,838.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12321	1,380.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12322	851.15	
31-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12323	1,837.35	
	To SUP-Summit Sales Llp	Purchase	PUR/12324	6,409.53	
	To SUP-Summit Sales Llp	Purchase	PUR/12325	18,079.20	
	To SUP-Sri Laxmi Enterprises	Purchase	PUR/12326	1,466.93	
	To SUP-Summit Sales Llp	Purchase	PUR/12327	866.38	
	To SUP-SFS Hardware	Purchase	PUR/12328	189.00	
	To SUP-SFS Hardware	Purchase	PUR/12329	999.00	
	To SUP-SFS Hardware	Purchase	PUR/12330	274.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12331	632.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12332	165.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12333	18.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12334	1,271.70	
	To SUP-SFS Hardware	Purchase	PUR/12335	1,107.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12336	3,517.74	
	To SUP-SFS Hardware	Purchase	PUR/12337	2,745.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12338	252.00	
	To SUP-SFS Hardware	Purchase	PUR/12339	2,821.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12340	1,832.13	
	To SUP-Sri Arihant Steels	Purchase	PUR/12341	2,682.01	
	To SUP-Adilabad Timber Mart	Purchase	PUR/12342	10,330.92	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12343	40.50	
	To SUP-Sri Arihant Steels	Purchase	PUR/12345	2,278.44	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12347	4,725.00	
	To SUP-Praful Sanitary	Purchase	PUR/12348	274.01	
	To SUP-Praful Sanitary	Purchase	PUR/12349	1,506.96	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/12350	33.75	
	To SUP-Shubham Enterprises	Purchase	PUR/12351	1,665.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/12352	1,951.43	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12353	1,089.28	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12354	1,809.85	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12355	735.70	
	Carried Over			1,60,36,811.96	1,47,68,871.45

Modi Realty Mallapur LLP

INPUT-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,36,811.96	1,47,68,871.45
31-Mar-22	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12356	1,971.68	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12357	367.85	
	To SUP-Krishna Steel Traders	Purchase	PUR/12359	153.00	
	To SUP-Mangaldeep	Purchase	PUR/12360	573.30	
	To SUP-Mangaldeep	Purchase	PUR/12361	400.50	
	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/12362	98.10	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/12363	37.80	
	By SUP-Sree Sai Sharanya Enterprises	Debit Note	DN/10030		23.43
	By SUP-Sree Sai Sharanya Enterprises	Debit Note	DN/10031		4.76
	By SUP-Sree Sai Sharanya Enterprises	Debit Note	DN/10032		9.52
	By SUP-Sree Sai Sharanya Enterprises	Debit Note	DN/10033		25.52
	To SP-SSLLP-Logistics	Purchase	PUR/12364	10,828.62	
	To SP-SSLLP-Logistics	Purchase	PUR/12365	5,491.41	
	To SP-SSLLP-Logistics	Purchase	PUR/12366	1,799.10	
	To SP-SSLLP-Logistics	Purchase	PUR/12367	2,610.00	
	To SP-SSLLP-Logistics	Purchase	PUR/12368	2,281.50	
	To SP-SSLLP-Logistics	Purchase	PUR/12369	8,031.60	
	To SP-SSLLP-Logistics	Purchase	PUR/12370	3,226.50	
	To SP-SSLLP-Logistics	Purchase	PUR/12371	220.23	
	To SP-SSLLP Common Expenses	Purchase	PUR/12372	10,315.96	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12373	12,047.40	
	To SP-Varna Media	Purchase	PUR/12374	243.00	
	To SP-SmatBot	Purchase	PUR/12375	494.10	
	To SP-SmatBot	Purchase	PUR/12376	243.00	
	To SP-Social DNA	Purchase	PUR/12377	1,474.47	
	To SUP-Vivid World	Purchase	PUR/12378	20.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12379	1,289.88	
	By OE-Ineligible ITC	Journal	JOU/12596		19,52,593.09
	To SUP-Sri Arihant Steels	Purchase	PUR/12380	1,510.56	
	To SUP-Shubham Enterprises	Purchase	PUR/12381	151.20	
	To SUP-Sri Ambe Electricals	Purchase	PUR/12382	139.37	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12383	589.86	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/12384	1,336.95	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/12385	1,111.77	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/12386	58.32	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/12387	6,902.55	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/12388	317.52	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/12389	216.00	
	To SP-R S Bajaj & Associates	Purchase	PUR/12390	900.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12391	301.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12392	454.05	
	To SUP-Summit Sales Llp	Purchase	PUR/12393	907.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12394	135.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12395	1,714.31	
	To SUP-Summit Sales Llp	Purchase	PUR/12396	1,706.79	
	To SUP-Summit Sales Llp	Purchase	PUR/12397	1,215.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12398	765.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12399	6,975.22	
	To SUP-Aakar Granites	Purchase	PUR/12400	540.70	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12401	699.30	
	To SUP-SFS Hardware	Purchase	PUR/12402	1,134.00	
	To SUP-Chouhan Steel Furniture	Purchase	PUR/12403	12,757.50	
	Carried Over			1,61,43,571.33	1,67,21,527.77

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Modi Realty Mallapur LLP

INPUT-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,43,571.33	1,67,21,527.77
31-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12404	536.76	
	To SUP-Shiva Sales Agencies	Purchase	PUR/12405	2,070.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12406	28.35	
	To SUP-Summit Sales Llp	Purchase	PUR/12407	491.40	
	To SUP-Shubham Enterprises	Purchase	PUR/12408	644.40	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12409	309.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12410	589.86	
	To SUP-Summit Sales Llp	Purchase	PUR/12411	2,555.55	
	To SUP-Summit Sales Llp	Purchase	PUR/12412	1,453.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12413	25,407.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12414	6,027.84	
	To SUP-Hitech Infra Projects	Purchase	PUR/12415	1,975.42	
	To SUP-Hitech Infra Projects	Purchase	PUR/12416	1,975.42	
	To SUP-Hitech Infra Projects	Purchase	PUR/12417	1,411.02	
	To SUP-Hitech Infra Projects	Purchase	PUR/12418	7,901.68	
	To SUP-Summit Sales Llp	Purchase	PUR/12419	3,407.67	
	To SUP-Summit Sales Llp	Purchase	PUR/12420	252.72	
	To SUP-Summit Sales Llp	Purchase	PUR/12421	4,087.44	
	By SUP-Adilabad Timber Mart	Debit Note	DN/10034		653.40
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12422	653.40	
	To SUP-Adilabad Timber Mart	Purchase	PUR/12423	10,627.92	
	By SP-SSLLP Common Expenses	Debit Note	DN/10035		1,584.00
	By SUP-Summit Sales Llp	Debit Note	DN/10036		3,735.94
	To SUP-Summit Sales Llp	Purchase	PUR/12424	4,971.12	
	To SUP-Summit Sales Llp	Purchase	PUR/12425	207.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12426	747.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12427	1,796.76	
	To SUP-Summit Sales Llp	Purchase	PUR/12428	920.16	
	To SUP-Summit Sales Llp	Purchase	PUR/12429	518.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12430	2,456.64	
	To SUP-Summit Sales Llp	Purchase	PUR/12431	4,035.96	
	To SUP-Summit Sales Llp	Purchase	PUR/12432	356.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12433	63.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12434	2,589.30	
	To SUP-Summit Sales Llp	Purchase	PUR/12435	540.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12437	6,438.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12438	17,675.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12439	818.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12440	4,922.64	
	To SUP-Summit Sales Llp	Purchase	PUR/12441	5,400.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12442	142.59	
	To SUP-Sri Bala Saraswathi Industries	Purchase	PUR/12443	357.15	
	To SUP-Akash Steels	Purchase	PUR/12444	4,095.00	
	To Input RCM CGST 9%	Journal	JOU/12671	7,319.00	
	By GST Payable	Journal	JOU/12674		17,481.00
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/12445	12,355.93	
	To CONT-Pointech Constructions	Purchase	PUR/12446	55,951.50	
	To CONT-Pointech Constructions	Purchase	PUR/12447	55,951.50	
	To CONT-Pointech Constructions	Purchase	PUR/12448	55,951.50	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/12449	16,131.36	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/12450	16,531.78	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/12451	82,658.90	
	Carried Over			1,65,77,882.99	1,67,44,982.11

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Modi Realty Mallapur LLP

INPUT-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,77,882.99	1,67,44,982.11
31-Mar-22	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/12452	16,531.78	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/12453	12,355.93	
	To CONT-Pointech Constructions	Purchase	PUR/12454	74,602.80	
	By SUP-Summit Sales Llp	Debit Note	DN/10037		18,889.38
	To SUP-Summit Sales Llp	Purchase	PUR/12455	18,809.28	
	By SUP-Summit Sales Llp	Debit Note	DN/10038		460.10
	To SUP-Summit Sales Llp	Purchase	PUR/12456	654.50	
	By SUP-Summit Sales Llp	Debit Note	DN/10039		1,966.89
	To SUP-Summit Sales Llp	Purchase	PUR/12457	1,994.98	
	To SUP-Summit Sales Llp	Purchase	PUR/12458	9,496.98	
	By SUP-Summit Sales Llp	Debit Note	DN/10040		9,499.68
	By SUP-Summit Sales Llp	Debit Note	DN/10041		828.85
	By SUP-Summit Sales Llp	Debit Note	DN/10042		1,381.41
	By SUP-Summit Sales Llp	Debit Note	DN/10043		654.08
	By SUP-Summit Sales Llp	Debit Note	DN/10044		792.83
	To SUP-Summit Sales Llp	Purchase	PUR/12459	1,402.47	
	To SUP-Summit Sales Llp	Purchase	PUR/12460	1,684.62	
	To SUP-Summit Sales Llp	Purchase	PUR/12461	4,035.96	
	To SUP-Summit Sales Llp	Purchase	PUR/12462	2,611.32	
	To SUP-Summit Sales Llp	Purchase	PUR/12463	11,002.32	
	To SUP-Summit Sales Llp	Purchase	PUR/12464	56.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12465	1,226.88	
	To SUP-Summit Sales Llp	Purchase	PUR/12466	42.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12467	81.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12468	1,269.72	
	To SUP-Summit Sales Llp	Purchase	PUR/12469	1,526.04	
	To SUP-Summit Sales Llp	Purchase	PUR/12470	618.75	
	To SUP-Summit Sales Llp	Purchase	PUR/12471	1,380.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12472	1,304.80	
	To SUP-Shiv Shakti Steel Tubes	Purchase	PUR/12475	14,203.80	
	To SUP-Praful Sanitary	Purchase	PUR/12476	654.08	
	To SUP-Elegant Enterprises	Purchase	PUR/12477	18,597.89	
	To CONT-V.Vidya Shankar	Purchase	PUR/12478	2,268.00	
	To CONT-V.Vidya Shankar	Purchase	PUR/12479	3,159.00	
				1,67,79,455.33	1,67,79,455.33

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Instalments Receivable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				23,93,05,798.99
30-Apr-21	By REVENUE-From Unit Sales GST	Journal	JOU/10118	87,81,333.33	
	By REVENUE-From Unit Sales Exempt	Journal	JOU/10119	43,90,666.67	
31-May-21	By REVENUE-From Unit Sales Exempt	Journal	JOU/10260	34,62,000.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/10261	69,24,000.00	
30-Jun-21	By REVENUE-From Unit Sales Exempt	Journal	JOU/10440	1,38,06,033.33	
	By REVENUE-From Unit Sales GST	Journal	JOU/10441	2,76,12,066.67	
31-Jul-21	By REVENUE-From Unit Sales Exempt	Journal	JOU/10627	60,65,863.32	
	By REVENUE-From Unit Sales GST	Journal	JOU/10628	1,21,31,726.68	
31-Aug-21	To CUST-Mr.J Harinath Goud A-509	Journal	JOU/10810	2,35,000.00	
	By REVENUE-From Unit Sales Exempt	Journal	JOU/10816	43,17,306.66	
	By REVENUE-From Unit Sales GST	Journal	JOU/10817	86,34,613.34	
30-Sep-21	By REVENUE-From Unit Sales Exempt	Journal	JOU/11030	1,22,63,066.68	
	By REVENUE-From Unit Sales GST	Journal	JOU/11031	2,45,26,133.32	
31-Oct-21	By REVENUE-From Unit Sales Exempt	Journal	JOU/11235	83,12,366.69	
	By REVENUE-From Unit Sales GST	Journal	JOU/11236	1,66,24,733.31	
30-Nov-21	By REVENUE-From Unit Sales Exempt	Journal	JOU/11545	2,79,31,866.67	
	By REVENUE-From Unit Sales GST	Journal	JOU/11546	5,58,63,733.33	
31-Dec-21	To CUST-Flat No-Mr.M.V.Mohan Rao C-505	Journal	JOU/11744	2,25,000.00	
	To CUST-Flat No-Mr.M.V.Mohan Rao C-505	Journal	JOU/11745	11,00,000.00	
	By REVENUE-From Unit Sales Exempt	Journal	JOU/11762	1,38,73,593.33	
	By REVENUE-From Unit Sales GST	Journal	JOU/11763	2,77,47,186.66	
31-Jan-22	By REVENUE-From Unit Sales Exempt	Journal	JOU/12010	1,01,53,630.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/12011	2,03,07,260.00	
28-Feb-22	By REVENUE-From Unit Sales Exempt	Journal	JOU/12242	2,00,23,017.94	
	By REVENUE-From Unit Sales GST	Journal	JOU/12243	3,81,44,768.73	
31-Mar-22	By REVENUE-From Unit Sales Exempt	Journal	JOU/12637	1,19,94,100.03	
	By REVENUE-From Unit Sales GST	Journal	JOU/12638	2,39,88,199.97	
	To Revenue Recognized	Journal	JOU/12667	36,87,45,785.19	
				37,03,05,785.19	64,71,85,065.65
	To Closing Balance			27,68,79,280.46	
				64,71,85,065.65	64,71,85,065.65

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Interest on Car Loan

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/12600	9,426.70	
	To SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/12601	9,297.05	
	To SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/12602	9,166.59	
				27,890.34	
By	Closing Balance				27,890.34
				27,890.34	27,890.34

Modi Realty Mallapur LLP

MG Road, RAnigunj

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INV-WIP

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			20,75,03,752.62	
31-Mar-22	By Cost Recognized	Journal	JOU/12668		31,24,78,101.53
	To Aggregate-COMP	Journal	JOU/12680	7,15,600.00	
	To Bricks & Blocks-COMP	Journal	JOU/12681	9,81,182.00	
	To Gardening-COMP	Journal	JOU/12682	3,92,276.00	
	To Paints-COMP	Journal	JOU/12683	9,29,779.01	
	To Tools-COMP	Journal	JOU/12684	67,854.00	
	To Aggregate-URD	Journal	JOU/12685	47,280.00	
	To Chemicals-URD	Journal	JOU/12686	1,144.00	
	To Doors, Door Frames & Hardware-URD	Journal	JOU/12687	500.00	
	To Electrical-URD	Journal	JOU/12688	10,014.00	
	To Paints-URD	Journal	JOU/12689	520.00	
	To Plumbing-URD	Journal	JOU/12690	87,138.00	
	To Steel-URD	Journal	JOU/12691	7,303.00	
	To Sundry Purchases-URD	Journal	JOU/12692	8,994.00	
	To Tools-URD	Journal	JOU/12693	9,348.00	
	To DPUD-Dept Work	Journal	JOU/12694	23,07,506.00	
	To EUC-Bodasu Naresh	Journal	JOU/12695	16,26,151.00	
	To EUC-Kamlesh Varma	Journal	JOU/12696	70,832.00	
	To EUC- M Chandrakala	Journal	JOU/12697	90,427.00	
	To EUC-Meeriyala Rajkumar	Journal	JOU/12698	25,44,245.00	
	To EUC-R Anjaiah	Journal	JOU/12699	1,01,385.00	
	To EUC-Ravula Parusharamulu	Journal	JOU/12700	6,865.00	
	To EUC-Satwik Batt	Journal	JOU/12701	1,76,460.00	
	To EUC-Subhash Kushle (Chipping Work)	Journal	JOU/12702	7,230.00	
	To EUC-Surasani Associates	Journal	JOU/12703	1,64,800.00	
	To EUC-T Kurmanna	Journal	JOU/12704	43,330.00	
	To JWUD-Allowance for Conumables	Journal	JOU/12705	5,62,382.00	
	To JWUD-Allowance for Equipment	Journal	JOU/12706	11,07,909.00	
	To JWUD-Labour Charges	Journal	JOU/12707	11,01,493.00	
	To LS-Labour Welfare Expenses	Journal	JOU/12708	8,728.00	
	To LSRD-Allowance for Consumables	Journal	JOU/12709	2,37,01,067.47	
	To LSRD-Allowance for Equipment	Journal	JOU/12710	4,73,66,139.88	
	To LSRD-Labour Charges	Journal	JOU/12711	4,88,24,912.85	
	To LSUD-Allowance for Consumables	Journal	JOU/12712	80,91,100.20	
	To LSUD-Allowance for Equipment	Journal	JOU/12713	1,51,66,536.40	
	To LSUD-Labour Charges	Journal	JOU/12714	1,55,18,326.40	
	To LSUD-Labour Welfare	Journal	JOU/12715	55,395.00	
	To OE-Allowances of Statutory Payment Contractors	Journal	JOU/12716	3,76,555.00	
	To Aggregate GST 5%	Journal	JOU/12717	23,21,027.82	
	To Bricks & Blocks GST 5%	Journal	JOU/12718	2,81,978.86	
	To Cement GST 18%	Journal	JOU/12719	1,39,58,756.88	
	To Cement GST 28%	Journal	JOU/12720	19,95,011.10	
	To Chemicals GST 18%	Journal	JOU/12721	4,53,648.50	
	To Chemicals GST 5%	Journal	JOU/12722	84.00	
	To Doors, Door Franes & Hardware GST 18%	Journal	JOU/12723	1,04,75,472.75	
	Carried Over			40,92,68,440.74	31,24,78,101.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,92,68,440.74	31,24,78,101.53
31-Mar-22	To Electrical GST 12%	Journal	JOU/12724	2,66,396.00	
	To Electrical GST 18%	Journal	JOU/12725	1,00,91,489.67	
	To Electrical GST 5%	Journal	JOU/12726	11,555.00	
	To Equipment GST 12%	Journal	JOU/12727	2,625.00	
	To Equipment GST 18%	Journal	JOU/12728	48,84,150.82	
	To Equipment GST 28%	Journal	JOU/12729	37,265.50	
	To False Celing GST 18%	Journal	JOU/12730	6,25,809.00	
	To Furniture GST 18%	Journal	JOU/12731	4,81,590.75	
	To Paints GST 18%	Journal	JOU/12732	30,28,172.42	
	To Paints GST 28%	Journal	JOU/12733	10,185.00	
	To Plumbing GST 12%	Journal	JOU/12734	2,75,504.56	
	To Plumbing GST 18%	Journal	JOU/12735	70,58,489.40	
	To Plumbing GST 5%	Journal	JOU/12736	9,048.00	
	To Steel GST 18%	Journal	JOU/12737	2,79,99,767.81	
	To Sundry Purchases GST 12%	Journal	JOU/12738	17,358.00	
	To Sundry Purchases GST 18%	Journal	JOU/12739	10,84,042.51	
	To Sundry Purchases GST 5%	Journal	JOU/12740	3,00,322.00	
	To Sundry Purchases Nill Rated	Journal	JOU/12741	66,998.70	
	To Tiles, Granite,Ect. GST 5%	Journal	JOU/12742	1,21,961.00	
	To Tiles, Granite, Etc. GST 18%	Journal	JOU/12743	78,20,203.99	
	To Tools GST 18%	Journal	JOU/12744	1,11,497.29	
	To Tools GST 28%	Journal	JOU/12745	40.00	
	To Tools GST 5%	Journal	JOU/12746	23,310.00	
	To Windows GST 18%	Journal	JOU/12747	2,040.00	
	To Macherala Stone	Journal	JOU/12748	28,800.00	
	To FEXP-Interest on Secured Loans	Journal	JOU/12749	32,08,500.00	
	To FEXP-Interest on Unsecured Loans	Journal	JOU/12750	59,571.00	
	To OE-Automobile & Hire Charges RD	Journal	JOU/12751	2,53,500.00	
	To OE-Contractors Risk Insurance	Journal	JOU/12752	45,536.00	
	To OE-Diesel for Generator	Journal	JOU/12753	30,000.00	
	To OE - Electricity Connection Charges	Journal	JOU/12754	5,00,000.00	
	To OE-Electricity Supply	Journal	JOU/12755	9,38,960.00	
	To OE-Fogging Machine	Journal	JOU/12756	1,10,180.00	
	To OE-Hamali Charges	Journal	JOU/12757	1,03,957.36	
	To OE-House Keeping Services COMP	Journal	JOU/12758	2,19,976.00	
	To OE-Ineligible ITC	Journal	JOU/12759	3,99,64,353.06	
	To OE-Loading & Unloading	Journal	JOU/12760	60,488.00	
	To OE-Misc. Expenses UD	Journal	JOU/12761	4,14,353.60	
	To OE-Misc. Services RD	Journal	JOU/12762	34,100.00	
	To OE-Permit Fees & Charges	Journal	JOU/12763	62,16,483.00	
	To OERD-Consultancy Charges	Journal	JOU/12764	11,50,800.00	
	To OERD-Consumables, Repairs & Maint	Journal	JOU/12765	1,04,170.84	
	To OERD-Logestics Expenses	Journal	JOU/12766	4,77,458.65	
	To OE-Salaries-Construction Division	Journal	JOU/12767	37,22,404.00	
	To OE-Security Services	Journal	JOU/12768	9,67,057.00	
	To OE-Transportation Charges- RD	Journal	JOU/12769	76,811.40	
	To OE-TRansportation Charges-UD	Journal	JOU/12770	24,660.00	
	To OEUD-Consultancy Charges	Journal	JOU/12771	25,000.00	
	To OEUD-Consumables, Repairs & Maint	Journal	JOU/12772	2,400.00	
	To OEUD-House Keeping Service	Journal	JOU/12773	3,04,427.00	
	To OE-Water Supply UD	Journal	JOU/12774	6,61,495.00	
	To OIE-Processing Fees RD 18%	Journal	JOU/12775	7,10,000.00	
	Carried Over			53,40,13,705.07	31,24,78,101.53

Modi Realty Mallapur LLP

INV-WIP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,40,13,705.07	31,24,78,101.53
31-Mar-22	By RMS-Binding Wire	Journal	JOU/12776		2,240.00
	By RMS-Cement	Journal	JOU/12777		65,600.00
	By RMS-Cement Ventilator	Journal	JOU/12778		4,900.00
	By RMS-Electrical Material	Journal	JOU/12779		1,300.00
	By RMS-Flush Door	Journal	JOU/12780		6,300.00
	By RMS-Gunny Bags	Journal	JOU/12781		7,270.00
	By RMS-Hardware Materials	Journal	JOU/12782		18,888.00
	By RMS-Helmets	Journal	JOU/12783		7,955.00
	By RMS-MS Z Angel	Journal	JOU/12784		16,802.40
	By RMS-Plastic Drum	Journal	JOU/12785		950.00
	By RMS-Plumbing Material	Journal	JOU/12786		2,460.00
	By RMS- Printing & Stationery	Journal	JOU/12787		198.00
	By RMS-TMT Steel	Journal	JOU/12788		13,86,702.00
	By RMS-Wood Beading	Journal	JOU/12789		1,824.00
	By RMS-Tiles	Journal	JOU/12790		63,414.00
				53,40,13,705.07	31,40,64,904.93
	By Closing Balance				21,99,48,800.14
				53,40,13,705.07	53,40,13,705.07

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

JDA-LANDOWNERS-Gulmohar Residency Deposit

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			54,62,500.00	
	By Closing Balance				54,62,500.00
				54,62,500.00	54,62,500.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

JDA-LANDOWNERS-Jade Estates Deposit

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			54,62,500.00	
	By Closing Balance				54,62,500.00
				54,62,500.00	54,62,500.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

JWUD-Allowance for Conumables

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To CONJBDW-Kotturu Rani	Journal	JOU/10018	400.00	
	To CONJBDW-Shoba (Painting Work)	Journal	JOU/10019	1,580.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10020	2,750.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/10021	300.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10022	400.00	
10-Apr-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10041	4,130.00	
	To CONJBDW-Kotturu Rani	Journal	JOU/10043	600.00	
	To CONJBDW-Shoba (Painting Work)	Journal	JOU/10049	1,100.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10050	900.00	
17-Apr-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10070	4,610.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10074	900.00	
24-Apr-21	To CONJBDW-Mohammed Khudoos	Journal	JOU/10090	700.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10091	3,530.00	
1-May-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10126	5,330.00	
15-May-21	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/10196	1,600.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10197	6,330.00	
16-May-21	To CONJBDW-Usha Varma	Journal	JOU/10201	1,320.00	
22-May-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10225	950.00	
	To CONJBDW-Usha Varma	Journal	JOU/10226	1,247.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/10227	1,600.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10232	660.00	
5-Jun-21	To CONJBDW-Mohammed Khudoos	Journal	JOU/10270	480.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10274	4,180.00	
	To CONJBDW-Usha Varma	Journal	JOU/10276	1,200.00	
12-Jun-21	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10281	800.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10282	4,120.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/10283	1,600.00	
	To CONJBDW-Usha Varma	Journal	JOU/10284	1,400.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/10285	660.00	
19-Jun-21	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10364	800.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10365	3,980.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10366	660.00	
25-Jun-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10382	6,530.00	
26-Jun-21	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/10386	320.00	
3-Jul-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10458	3,800.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/10459	1,000.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10460	880.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/10461	540.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10462	660.00	
10-Jul-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10514	4,640.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10515	1,600.00	
	To CONJBDW-Usha Varma	Journal	JOU/10516	1,130.00	
14-Jul-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10517	4,420.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/10522	660.00	
	To CONJBDW-Shoba (Painting Work)	Journal	JOU/10524	400.00	
17-Jul-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10545	6,240.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/10548	2,280.00	
	Carried Over			95,917.00	

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Modi Realty Mallapur LLP

JWUD-Allowance for Consumables Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,917.00	
17-Jul-21	To CONJBDW-Usha Varma	Journal	JOU/10549	1,840.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/10552	1,500.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10555	1,100.00	
24-Jul-21	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10572	900.00	
	To CONJBDW-K Rama Krishna	Journal	JOU/10573	900.00	
	To CONJBDW-Usha Varma	Journal	JOU/10574	1,400.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/10575	1,160.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10576	5,600.00	
29-Jul-21	To CONJBDW-Usha Varma	Journal	JOU/10599	920.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10600	1,500.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/10603	1,000.00	
30-Jul-21	To CONJBDW-Subhash Kushle	Journal	JOU/10606	1,000.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10608	5,290.00	
7-Aug-21	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10655	1,000.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10656	5,120.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/10657	400.00	
14-Aug-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10702	4,900.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10703	1,300.00	
	To CONJBDW-K Rama Krishna	Journal	JOU/10704	700.00	
21-Aug-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10743	5,490.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10744	1,200.00	
	To CONJBDW-Abhinav Engineering Works	Journal	JOU/10746	600.00	
28-Aug-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10757	6,120.00	
	To CONJBDW-K Rama Krishna	Journal	JOU/10758	440.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10759	440.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10760	1,060.00	
4-Sep-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10839	6,120.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10840	1,360.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10841	5,900.00	
11-Sep-21	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10856	880.00	
13-Sep-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10857	6,120.00	
	To CONJBDW-K Rama Krishna	Journal	JOU/10858	440.00	
18-Sep-21	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10916	440.00	
	To CONJBDW-K Rama Krishna	Journal	JOU/10917	440.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10918	6,120.00	
	To CONT-B Ram Babu	Journal	JOU/10921	2,448.00	
25-Sep-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10996	6,120.00	
4-Oct-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11034	11,800.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11042	1,100.00	
9-Oct-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11071	12,870.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11072	750.00	
16-Oct-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11105	10,695.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11106	1,240.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/11107	300.00	
22-Oct-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11136	8,570.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11137	1,100.00	
30-Oct-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11211	13,224.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/11212	420.00	
	To CONJBDW-Usha Varma	Journal	JOU/11213	1,000.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/11214	840.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11215	1,260.00	
	To CONJBDW-K Rama Krishna	Journal	JOU/11216	200.00	
	Carried Over			2,50,554.00	

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Modi Realty Mallapur LLP

JWUD-Allowance for Consumables Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,554.00	
6-Nov-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11261	13,340.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11262	700.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/11263	500.00	
	To CONJBDW-K Rama Krishna	Journal	JOU/11264	500.00	
13-Nov-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11379	14,110.00	
20-Nov-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11453	10,910.00	
27-Nov-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11507	7,895.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/11508	1,000.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11509	820.00	
4-Dec-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11555	10,930.00	
11-Dec-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11588	17,345.00	
15-Dec-21	To CONT-Maylaram Narsing Rao (Painter)	Journal	JOU/11591	6,908.00	
18-Dec-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11679	11,280.00	
27-Dec-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11710	17,660.00	
31-Dec-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11740	7,310.00	
8-Jan-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11855	10,000.00	
17-Jan-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11878	17,625.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11879	4,560.00	
22-Jan-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11935	4,000.00	
5-Feb-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12029	3,600.00	
15-Feb-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12090	8,360.00	
21-Feb-22	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/12098	750.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12099	15,890.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12107	16,240.00	
26-Feb-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12210	18,562.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/12218	600.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/12220	1,060.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/12221	300.00	
5-Mar-22	To CONJBDW-Mr.Bishu Dutta	Journal	JOU/12305	750.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/12306	1,600.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12307	13,160.00	
12-Mar-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12366	16,090.00	
19-Mar-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12393	13,034.00	
	To CONJBDW-Sita Rama Raju (Civil Work)	Journal	JOU/12394	6,840.00	
26-Mar-22	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/12465	600.00	
	To CONJBDW-Sita Rama Raju (Civil Work)	Journal	JOU/12466	4,890.00	
	To CONJBDW-Mr.Bishu Dutta	Journal	JOU/12467	1,000.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12468	9,269.00	
31-Mar-22	To CONJBDW - B.Ashwini	Journal	JOU/12560	500.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/12561	600.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/12562	500.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12563	12,890.00	
	To CONJBDW-Sita Rama Raju (Civil Work)	Journal	JOU/12564	7,350.00	
	By INV-WIP	Journal	JOU/12705		5,62,382.00
				5,62,382.00	5,62,382.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

JWUD-Allowance for Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To CONJBDW-Kotturu Rani	Journal	JOU/10018	800.00	
	To CONJBDW-Shoba (Painting Work)	Journal	JOU/10019	3,160.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10020	5,500.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/10021	600.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10022	800.00	
10-Apr-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10041	8,260.00	
	To CONJBDW-Kotturu Rani	Journal	JOU/10043	1,200.00	
	To CONJBDW-Shoba (Painting Work)	Journal	JOU/10049	2,200.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10050	1,800.00	
17-Apr-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10070	9,220.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10074	1,800.00	
24-Apr-21	To CONJBDW-Mohammed Khudoos	Journal	JOU/10090	1,400.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10091	7,060.00	
1-May-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10126	10,660.00	
15-May-21	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/10196	3,200.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10197	12,660.00	
16-May-21	To CONJBDW-Usha Varma	Journal	JOU/10201	2,640.00	
22-May-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10225	1,900.00	
	To CONJBDW-Usha Varma	Journal	JOU/10226	2,495.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/10227	3,200.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10232	1,320.00	
5-Jun-21	To CONJBDW-Mohammed Khudoos	Journal	JOU/10270	960.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10274	8,360.00	
	To CONJBDW-Usha Varma	Journal	JOU/10276	2,400.00	
12-Jun-21	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10281	1,600.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10282	8,240.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/10283	3,200.00	
	To CONJBDW-Usha Varma	Journal	JOU/10284	2,800.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/10285	1,320.00	
19-Jun-21	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10364	1,600.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10365	7,960.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10366	1,320.00	
25-Jun-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10382	13,060.00	
26-Jun-21	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/10386	640.00	
3-Jul-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10458	7,600.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/10459	2,000.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10460	1,760.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/10461	1,080.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10462	1,320.00	
10-Jul-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10514	9,280.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10515	3,200.00	
	To CONJBDW-Usha Varma	Journal	JOU/10516	2,260.00	
14-Jul-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10517	8,840.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/10522	1,320.00	
	To CONJBDW-Shoba (Painting Work)	Journal	JOU/10524	800.00	
17-Jul-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10545	12,480.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/10548	1,520.00	
	Carried Over			1,88,795.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,795.00	
17-Jul-21	To CONJBDW-Usha Varma	Journal	JOU/10549	3,680.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/10552	3,000.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10555	2,200.00	
24-Jul-21	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10572	1,800.00	
	To CONJBDW-K Rama Krishna	Journal	JOU/10573	1,800.00	
	To CONJBDW-Usha Varma	Journal	JOU/10574	2,800.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/10575	2,320.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10576	11,200.00	
29-Jul-21	To CONJBDW-Usha Varma	Journal	JOU/10599	1,840.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10600	3,000.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/10603	2,000.00	
30-Jul-21	To CONJBDW-Subhash Kushle	Journal	JOU/10606	2,000.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10608	10,580.00	
7-Aug-21	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10655	2,000.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10656	10,240.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/10657	800.00	
14-Aug-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10702	9,800.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10703	2,600.00	
	To CONJBDW-K Rama Krishna	Journal	JOU/10704	1,400.00	
21-Aug-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10743	10,980.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10744	2,400.00	
	To CONJBDW-Abhinav Engineering Works	Journal	JOU/10746	1,200.00	
28-Aug-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10757	12,240.00	
	To CONJBDW-K Rama Krishna	Journal	JOU/10758	880.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10759	880.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10760	2,120.00	
4-Sep-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10839	12,240.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10840	2,720.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10841	11,800.00	
11-Sep-21	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10856	1,760.00	
13-Sep-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10857	12,240.00	
	To CONJBDW-K Rama Krishna	Journal	JOU/10858	880.00	
18-Sep-21	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10916	880.00	
	To CONJBDW-K Rama Krishna	Journal	JOU/10917	880.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10918	12,240.00	
	To CONT-B Ram Babu	Journal	JOU/10921	4,896.00	
25-Sep-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10996	12,240.00	
4-Oct-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11034	23,600.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11042	2,200.00	
9-Oct-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11071	25,740.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11072	1,500.00	
16-Oct-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11105	21,390.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11106	2,480.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/11107	600.00	
22-Oct-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11136	17,140.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11137	2,200.00	
30-Oct-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11211	26,448.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/11212	840.00	
	To CONJBDW-Usha Varma	Journal	JOU/11213	2,000.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/11214	1,680.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11215	2,520.00	
	To CONJBDW-K Rama Krishna	Journal	JOU/11216	400.00	
	Carried Over			4,98,069.00	

Modi Realty Mallapur LLP

JWUD-Allowance for Equipment Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,069.00	
6-Nov-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11261	26,680.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11262	1,400.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/11263	1,000.00	
	To CONJBDW-K Rama Krishna	Journal	JOU/11264	1,000.00	
13-Nov-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11379	28,220.00	
20-Nov-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11453	21,820.00	
27-Nov-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11507	15,790.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/11508	2,000.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11509	1,640.00	
4-Dec-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11555	21,860.00	
11-Dec-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11588	34,690.00	
18-Dec-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11679	22,560.00	
27-Dec-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11710	35,320.00	
31-Dec-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11740	14,620.00	
8-Jan-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11855	20,000.00	
17-Jan-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11878	35,250.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11879	9,120.00	
22-Jan-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11935	8,000.00	
5-Feb-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12029	7,200.00	
15-Feb-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12090	16,720.00	
21-Feb-22	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/12098	1,500.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12099	31,780.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12107	32,480.00	
26-Feb-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12210	37,124.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/12218	1,200.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/12220	2,120.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/12221	600.00	
5-Mar-22	To CONJBDW-Mr.Bishu Dutta	Journal	JOU/12305	1,500.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/12306	3,200.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12307	26,320.00	
12-Mar-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12366	32,180.00	
19-Mar-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12393	26,068.00	
	To CONJBDW-Sita Rama Raju (Civil Work)	Journal	JOU/12394	13,680.00	
26-Mar-22	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/12465	1,200.00	
	To CONJBDW-Sita Rama Raju (Civil Work)	Journal	JOU/12466	9,780.00	
	To CONJBDW-Mr.Bishu Dutta	Journal	JOU/12467	2,000.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12468	18,538.00	
31-Mar-22	To CONJBDW - B.Ashwini	Journal	JOU/12560	1,000.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/12561	1,200.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/12562	1,000.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12563	25,780.00	
	To CONJBDW-Sita Rama Raju (Civil Work)	Journal	JOU/12564	14,700.00	
	By INV-WIP	Journal	JOU/12706		11,07,909.00
				11,07,909.00	11,07,909.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

JWUD-Labour Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To CONJBDW-Kotturu Rani	Journal	JOU/10018	800.00	
	To CONJBDW-Shoba (Painting Work)	Journal	JOU/10019	3,160.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10020	5,500.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/10021	600.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10022	800.00	
10-Apr-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10041	8,260.00	
	To CONJBDW-Kotturu Rani	Journal	JOU/10043	1,200.00	
	To CONJBDW-Shoba (Painting Work)	Journal	JOU/10049	2,200.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10050	1,800.00	
17-Apr-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10070	9,220.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10074	1,800.00	
24-Apr-21	To CONJBDW-Mohammed Khudoos	Journal	JOU/10090	1,400.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10091	7,060.00	
1-May-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10126	10,660.00	
15-May-21	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/10196	3,200.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10197	12,660.00	
16-May-21	To CONJBDW-Usha Varma	Journal	JOU/10201	2,640.00	
22-May-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10225	1,900.00	
	To CONJBDW-Usha Varma	Journal	JOU/10226	2,495.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/10227	3,200.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10232	1,320.00	
5-Jun-21	To CONJBDW-Mohammed Khudoos	Journal	JOU/10270	960.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10274	8,360.00	
	To CONJBDW-Usha Varma	Journal	JOU/10276	2,400.00	
12-Jun-21	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10281	1,600.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10282	8,240.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/10283	3,200.00	
	To CONJBDW-Usha Varma	Journal	JOU/10284	2,800.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/10285	1,320.00	
19-Jun-21	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10364	1,600.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10365	7,960.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10366	1,320.00	
25-Jun-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10382	13,060.00	
26-Jun-21	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/10386	640.00	
3-Jul-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10458	7,600.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/10459	2,000.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10460	1,760.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/10461	1,080.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10462	1,320.00	
10-Jul-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10514	9,280.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10515	3,200.00	
	To CONJBDW-Usha Varma	Journal	JOU/10516	2,260.00	
14-Jul-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10517	8,840.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/10522	1,320.00	
	To CONJBDW-Shoba (Painting Work)	Journal	JOU/10524	800.00	
17-Jul-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10545	12,480.00	
	To CONJBDW-Usha Varma	Journal	JOU/10549	3,680.00	
	Carried Over			1,90,955.00	

continued ...

Modi Realty Mallapur LLP

JWUD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,955.00	
17-Jul-21	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/10552	3,000.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10555	2,200.00	
24-Jul-21	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10572	1,800.00	
	To CONJBDW-K Rama Krishna	Journal	JOU/10573	1,800.00	
	To CONJBDW-Usha Varma	Journal	JOU/10574	2,800.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/10575	2,320.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10576	11,200.00	
29-Jul-21	To CONJBDW-Usha Varma	Journal	JOU/10599	1,840.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10600	3,000.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/10603	2,000.00	
30-Jul-21	To CONJBDW-Subhash Kushle	Journal	JOU/10606	2,000.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10608	10,580.00	
7-Aug-21	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10655	2,000.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10656	10,240.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/10657	800.00	
14-Aug-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10702	9,800.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10703	2,600.00	
	To CONJBDW-K Rama Krishna	Journal	JOU/10704	1,400.00	
21-Aug-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10743	10,980.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10744	2,400.00	
	To CONJBDW-Abhinav Engineering Works	Journal	JOU/10746	1,200.00	
28-Aug-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10757	12,240.00	
	To CONJBDW-K Rama Krishna	Journal	JOU/10758	880.00	
	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10759	880.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10760	2,120.00	
4-Sep-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10839	12,240.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10840	2,720.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10841	11,800.00	
11-Sep-21	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/10856	1,760.00	
13-Sep-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10857	12,240.00	
	To CONJBDW-K Rama Krishna	Journal	JOU/10858	880.00	
18-Sep-21	To CONJBDW-Srikanth Jena(Plumber)	Journal	JOU/10916	880.00	
	To CONJBDW-K Rama Krishna	Journal	JOU/10917	880.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10918	12,240.00	
25-Sep-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/10996	12,240.00	
4-Oct-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11034	23,600.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11042	2,200.00	
9-Oct-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11071	25,740.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11072	1,500.00	
16-Oct-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11105	21,390.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11106	2,480.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/11107	600.00	
22-Oct-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11136	17,140.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11137	2,200.00	
30-Oct-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11211	26,448.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/11212	840.00	
	To CONJBDW-Usha Varma	Journal	JOU/11213	2,000.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/11214	1,680.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11215	2,520.00	
	To CONJBDW-K Rama Krishna	Journal	JOU/11216	400.00	
6-Nov-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11261	26,680.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11262	1,400.00	
	Carried Over			5,19,733.00	

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Modi Realty Mallapur LLP

JWUD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,733.00	
6-Nov-21	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/11263	1,000.00	
	To CONJBDW-K Rama Krishna	Journal	JOU/11264	1,000.00	
13-Nov-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11379	28,220.00	
20-Nov-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11453	21,820.00	
27-Nov-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11507	15,790.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/11508	2,000.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/11509	1,640.00	
4-Dec-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11555	21,860.00	
11-Dec-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11588	34,690.00	
18-Dec-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11679	22,560.00	
27-Dec-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11710	35,320.00	
31-Dec-21	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11740	14,620.00	
8-Jan-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11855	20,000.00	
17-Jan-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11878	35,250.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11879	9,120.00	
22-Jan-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/11935	8,000.00	
5-Feb-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12029	7,200.00	
15-Feb-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12090	16,720.00	
21-Feb-22	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/12098	1,500.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12099	31,780.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12107	32,480.00	
26-Feb-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12210	37,124.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/12218	1,200.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/12220	2,120.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/12221	600.00	
5-Mar-22	To CONJBDW-Mr.Bishu Dutta	Journal	JOU/12305	1,500.00	
	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/12306	3,200.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12307	26,320.00	
12-Mar-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12366	32,180.00	
19-Mar-22	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12393	26,068.00	
	To CONJBDW-Sita Rama Raju (Civil Work)	Journal	JOU/12394	13,680.00	
26-Mar-22	To CONJBDW-Thirupathi Raju (Electrician)	Journal	JOU/12465	1,200.00	
	To CONJBDW-Sita Rama Raju (Civil Work)	Journal	JOU/12466	9,780.00	
	To CONJBDW-Mr.Bishu Dutta	Journal	JOU/12467	2,000.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12468	18,538.00	
31-Mar-22	To CONJBDW - B.Ashwini	Journal	JOU/12560	1,000.00	
	To CONJBDW-N Nagaraju (Electrician)	Journal	JOU/12561	1,200.00	
	To CONJBDW- G.Thirupathi (Civil Work)	Journal	JOU/12562	1,000.00	
	To CONJBDW-G Mannem (Earth Work)	Journal	JOU/12563	25,780.00	
	To CONJBDW-Sita Rama Raju (Civil Work)	Journal	JOU/12564	14,700.00	
	By INV-WIP	Journal	JOU/12707		11,01,493.00
				11,01,493.00	11,01,493.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

LS-Labour Welfare Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-21	To ECARD-M Ram Prasad	Journal	JOU/10377	1,540.00	
10-Jul-21	To ECARD-M Ram Prasad	Journal	JOU/10507	2,520.00	
17-Jul-21	To ECARD-M Ram Prasad	Journal	JOU/10537	2,720.00	
23-Oct-21	To ECARD-Vanam Ravi	Journal	JOU/11148	1,600.00	
4-Feb-22	To ECARD-P Sai Kumar	Journal	JOU/12024	348.00	
31-Mar-22	By INV-WIP	Journal	JOU/12708		8,728.00
				8,728.00	8,728.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

LSRD-Allowance for Consumables

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-21	To CONT-Surasani Constructions	Purchase	PUR/10087	1,86,513.12	
	To CONT-Surasani Constructions	Purchase	PUR/10088	1,86,513.12	
3-May-21	To CONT-Surasani Constructions	Purchase	PUR/10091	1,47,804.80	
12-May-21	To CONT-Surasani Constructions	Purchase	PUR/10108	1,18,243.84	
14-May-21	To CONT-Surasani Constructions	Purchase	PUR/10117	91,968.64	
22-May-21	To CONT-Surasani Constructions	Purchase	PUR/10128	1,86,504.96	
30-May-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10160	80,526.60	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10161	1,07,368.80	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10162	1,61,053.20	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10163	1,03,534.20	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10164	1,61,053.20	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10165	1,07,368.80	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10166	1,38,045.60	
	To CONT-Surasani Constructions	Purchase	PUR/10167	5,59,514.88	
	To CONT-Surasani Constructions	Purchase	PUR/10168	1,14,960.80	
3-Jun-21	To CONT-Surasani Constructions	Purchase	PUR/10190	1,86,504.96	
10-Jun-21	To CONT-Surasani Constructions	Purchase	PUR/10200	1,47,804.80	
12-Jun-21	To CONT-Surasani Constructions	Purchase	PUR/10206	1,18,243.84	
16-Jun-21	To CONT-Surasani Constructions	Purchase	PUR/10220	1,86,504.96	
	To CONT-Surasani Constructions	Purchase	PUR/10221	91,968.64	
17-Jun-21	To CONT-Surasani Constructions	Purchase	PUR/10222	1,14,960.80	
30-Jun-21	To CONT-Pointech Associates	Purchase	PUR/10258	1,65,789.44	
	To CONT-Pointech Associates	Purchase	PUR/10259	2,07,231.20	
	To CONT-Pointech Associates	Purchase	PUR/10260	1,24,336.60	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10263	96,784.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10264	1,45,170.32	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10265	1,45,170.32	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10266	1,45,170.32	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10267	1,45,170.32	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10268	96,784.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10269	1,45,170.32	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10270	1,45,170.32	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10271	96,784.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10272	96,784.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10273	1,22,707.20	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10274	1,38,045.60	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10275	96,784.64	
1-Jul-21	To CONT-Pointech Associates	Purchase	PUR/10290	1,24,336.60	
3-Jul-21	To CONT-Pointech Associates	Purchase	PUR/10292	1,24,336.60	
5-Jul-21	To CONT-Pointech Associates	Purchase	PUR/10297	1,65,783.80	
31-Jul-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10402	96,784.60	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10403	96,784.60	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10404	1,45,170.32	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10405	1,38,045.60	
8-Aug-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10442	1,45,170.32	
9-Aug-21	To CONT-Pointech Associates	Purchase	PUR/10445	2,62,289.60	
12-Aug-21	To CONT-Pointech Associates	Purchase	PUR/10486	1,65,783.80	
	Carried Over			68,74,503.56	

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Modi Realty Mallapur LLP

LSRD-Allowance for Consumables Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,74,503.56	
17-Aug-21	To CONT-Pointech Associates	Purchase	PUR/10500	1,65,783.80	
31-Aug-21	To CONT-Surasani Constructions	Purchase	PUR/10529	46,023.40	
	To CONT-Surasani Constructions	Purchase	PUR/10530	43,614.60	
	To CONT-Surasani Infra	Purchase	PUR/10531	1,14,960.80	
	To CONT-Surasani Infra	Purchase	PUR/10532	1,47,804.80	
	To CONT-Surasani Infra	Purchase	PUR/10533	91,968.64	
	To CONT-Surasani Infra	Purchase	PUR/10534	91,968.64	
	To CONT-Surasani Infra	Purchase	PUR/10535	1,18,243.84	
	To CONT-Surasani Infra	Purchase	PUR/10536	1,18,243.84	
	To CONT-Surasani Constructions	Purchase	PUR/10537	1,47,804.80	
	To CONT-Surasani Constructions	Purchase	PUR/10600	1,60,945.12	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10602	1,45,170.32	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10603	1,45,170.32	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10604	96,784.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10605	1,38,045.60	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10606	96,784.64	
2-Sep-21	To CONT-G Sunitha	Purchase	PUR/10612	20,916.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10613	1,45,170.32	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10614	1,45,170.32	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10615	1,45,170.32	
3-Sep-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10616	1,45,170.32	
4-Sep-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10617	1,07,368.80	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10618	1,45,170.32	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10619	1,45,170.32	
23-Sep-21	To CONT-J.Muralidhar	Purchase	PUR/10670	31,416.00	
24-Sep-21	To CONT-G Sunitha	Purchase	PUR/10689	23,904.00	
28-Sep-21	By CONT-Sree Srinivasa Constructions	Debit Note	DN/10008		23,89,868.80
	By CONT-Sree Srinivasa Constructions	Debit Note	DN/10009		9,12,296.16
29-Sep-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10699	1,45,170.32	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10700	1,45,170.32	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10701	1,45,065.76	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10702	1,86,504.96	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10703	96,784.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10704	1,03,534.20	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10705	53,684.40	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10706	1,34,211.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10707	34,511.40	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10708	1,03,534.20	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10709	1,38,045.60	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10710	69,022.80	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10711	34,511.40	
	To CONT-Pointech Constructions	Purchase	PUR/10712	1,42,016.84	
30-Sep-21	To CONT-Kailash Pandey	Purchase	PUR/10719	53,346.40	
	To CONT-Kailash Pandey	Purchase	PUR/10720	28,688.60	
2-Oct-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10741	1,45,170.32	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10742	1,45,170.32	
25-Oct-21	To CONT-G Sunitha	Purchase	PUR/10847	20,916.00	
26-Nov-21	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11081	28,080.00	
	To CONT-Kailash Pandey	Purchase	PUR/11098	39,639.80	
	To CONT-Kailash Pandey	Purchase	PUR/11099	8,419.00	
	To CONT-Kailash Pandey	Purchase	PUR/11100	39,213.80	
	To CONT-Kailash Pandey	Purchase	PUR/11101	27,724.00	
	Carried Over			1,18,66,584.16	33,02,164.96

continued ...

Modi Realty Mallapur LLP

LSRD-Allowance for Consumables Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,66,584.16	33,02,164.96
26-Nov-21	To CONT-Kailash Pandey	Purchase	PUR/11102	1,67,328.00	
	To CONT-Kailash Pandey	Purchase	PUR/11103	1,25,496.00	
30-Nov-21	To CONT-Surasani Infra	Purchase	PUR/11110	1,35,185.76	
	To CONT-Surasani Infra	Purchase	PUR/11111	96,784.62	
	To CONT-Surasani Infra	Purchase	PUR/11112	2,17,755.47	
	To CONT-Surasani Infra	Purchase	PUR/11113	96,784.62	
	To CONT-Surasani Infra	Purchase	PUR/11114	1,45,170.30	
	To CONT-Surasani Infra	Purchase	PUR/11115	2,17,755.47	
	To CONT-Surasani Infra	Purchase	PUR/11116	96,784.62	
	To CONT-Surasani Infra	Purchase	PUR/11117	96,784.62	
	To CONT-Surasani Infra	Purchase	PUR/11118	96,784.62	
	To CONT-Surasani Infra	Purchase	PUR/11119	96,784.62	
	To CONT-Surasani Infra	Purchase	PUR/11120	1,45,170.30	
	To CONT-Surasani Infra	Purchase	PUR/11121	96,784.62	
	To CONT-Surasani Infra	Purchase	PUR/11122	2,17,755.47	
	To CONT-Surasani Infra	Purchase	PUR/11123	96,784.62	
	To CONT-Surasani Infra	Purchase	PUR/11124	2,17,755.47	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11125	1,24,336.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11126	1,24,336.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11127	1,24,336.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11128	1,45,065.76	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11129	1,86,504.95	
21-Dec-21	To CONT-Kailash Pandey	Purchase	PUR/11252	92,960.00	
	To CONT-Kailash Pandey	Purchase	PUR/11253	69,720.00	
	To CONT-Kailash Pandey	Purchase	PUR/11254	1,67,328.00	
30-Dec-21	To CONT-Surasani Infra	Purchase	PUR/11369	96,785.00	
	To CONT-Surasani Infra	Purchase	PUR/11370	96,785.00	
	To CONT-Surasani Infra	Purchase	PUR/11371	1,45,170.00	
	To CONT-Surasani Infra	Purchase	PUR/11372	2,17,755.00	
	To CONT-Surasani Infra	Purchase	PUR/11373	2,17,755.00	
	To CONT-Surasani Infra	Purchase	PUR/11374	96,785.00	
	To CONT-Surasani Infra	Purchase	PUR/11375	96,785.00	
	To CONT-Surasani Infra	Purchase	PUR/11376	1,45,170.00	
31-Dec-21	To CONT-Pointech Constructions	Purchase	PUR/11392	1,65,784.00	
	To CONT-Pointech Constructions	Purchase	PUR/11393	1,65,784.00	
	To CONT-Pointech Constructions	Purchase	PUR/11394	1,65,784.00	
	To CONT-Pointech Constructions	Purchase	PUR/11395	1,65,784.00	
	To CONT-Pointech Constructions	Purchase	PUR/11396	1,65,784.00	
4-Jan-22	To CONT-Kailash Pandey	Purchase	PUR/11480	92,960.00	
	To CONT-Kailash Pandey	Purchase	PUR/11481	1,25,496.00	
	To CONT-Kailash Pandey	Purchase	PUR/11482	69,720.00	
7-Jan-22	To CONT-Surasani Infra	Purchase	PUR/11508	1,67,328.00	
	To CONT-Surasani Infra	Purchase	PUR/11509	1,67,328.00	
	To CONT-Surasani Infra	Purchase	PUR/11510	1,67,328.00	
	To CONT-Surasani Infra	Purchase	PUR/11511	1,67,328.00	
10-Jan-22	To CONT-Pointech Constructions	Purchase	PUR/11515	1,64,228.00	
	To CONT-Pointech Constructions	Purchase	PUR/11516	1,64,228.00	
	To CONT-Pointech Constructions	Purchase	PUR/11517	1,18,243.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11518	61,354.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11519	1,07,368.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11520	1,07,368.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11521	1,38,046.00	
	Carried Over			1,90,25,054.99	33,02,164.96

continued ...

Modi Realty Mallapur LLP

LSRD-Allowance for Consumables Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,25,054.99	33,02,164.96
10-Jan-22	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11522	1,38,046.00	
18-Jan-22	To WO-Shri Kripalu Trading Company	Purchase	PUR/11577	27,930.00	
20-Jan-22	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11587	2,100.00	
27-Jan-22	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11645	10,920.00	
28-Jan-22	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11702	62,168.32	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11703	62,168.32	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11704	1,24,336.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11705	1,24,336.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11706	1,24,336.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11707	1,45,065.76	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11708	1,24,336.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11709	1,24,336.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11710	1,24,336.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11711	1,45,065.76	
	To CONT-Surasani Infra	Purchase	PUR/11712	1,14,960.80	
	To CONT-Pointech Associates	Purchase	PUR/11713	6,69,048.80	
	To CONT-Surasani Infra	Purchase	PUR/11714	2,17,755.48	
	To CONT-Surasani Infra	Purchase	PUR/11715	1,20,000.00	
	To CONT-Surasani Infra	Purchase	PUR/11716	2,11,140.00	
	To CONT-Surasani Infra	Purchase	PUR/11717	2,17,755.48	
29-Jan-22	To CONT-Surasani Infra	Purchase	PUR/11718	2,17,755.00	
	To CONT-Surasani Infra	Purchase	PUR/11719	2,17,755.00	
	To CONT-Surasani Infra	Purchase	PUR/11720	1,45,170.00	
2-Feb-22	To CONT-Kailash Pandey	Purchase	PUR/11742	1,25,496.00	
	To CONT-Kailash Pandey	Purchase	PUR/11743	1,67,328.00	
9-Feb-22	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11857	12,480.00	
21-Feb-22	To CONT-Kailash Pandey	Purchase	PUR/11966	92,960.00	
	To CONT-Kailash Pandey	Purchase	PUR/11967	69,720.00	
	To CONT-Kamlesh Varma	Journal	JOU/12140	18,000.00	
23-Feb-22	To WO-Shri Kripalu Trading Company	Purchase	PUR/11994	55,209.00	
28-Feb-22	To CONT-Surasani Infra	Purchase	PUR/12056	1,38,046.00	
	To CONT-Surasani Infra	Purchase	PUR/12057	1,38,046.00	
	To CONT-Surasani Infra	Purchase	PUR/12058	1,38,046.00	
	To CONT-Surasani Infra	Purchase	PUR/12059	1,38,046.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12060	1,24,337.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12061	1,45,065.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12062	1,24,337.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12063	1,24,337.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12064	62,168.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12065	3,88,731.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12066	2,91,548.00	
	To CONT-Surasani Infra	Purchase	PUR/12067	2,17,755.48	
	To CONT-Surasani Infra	Purchase	PUR/12068	2,46,330.00	
	To CONT-Surasani Infra	Purchase	PUR/12069	2,17,755.48	
8-Mar-22	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12143	21,000.00	
26-Mar-22	To WO-Veldi Karunakar Reddy	Purchase	PUR/12277	64,211.00	
28-Mar-22	To CONT-Kailash Pandey	Purchase	PUR/12278	1,67,328.00	
31-Mar-22	To CONT-Pointech Constructions	Purchase	PUR/12446	1,24,336.64	
	To CONT-Pointech Constructions	Purchase	PUR/12447	1,24,336.64	
	To CONT-Pointech Constructions	Purchase	PUR/12448	1,24,336.64	
	To CONT-Pointech Constructions	Purchase	PUR/12454	1,65,784.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12473	3,88,731.00	
	Carried Over			2,67,11,684.43	33,02,164.96

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Modi Realty Mallapur LLP

LSRD-Allowance for Consumables Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,11,684.43	33,02,164.96
31-Mar-22	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12474	2,91,548.00	
	By INV-WIP	Journal	JOU/12709		2,37,01,067.47
				2,70,03,232.43	2,70,03,232.43

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

LSRD-Allowance for Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-21	To CONT-Surasani Constructions	Purchase	PUR/10087	3,73,026.24	
	To CONT-Surasani Constructions	Purchase	PUR/10088	3,73,026.24	
3-May-21	To CONT-Surasani Constructions	Purchase	PUR/10091	2,95,609.60	
12-May-21	To CONT-Surasani Constructions	Purchase	PUR/10108	2,36,487.68	
14-May-21	To CONT-Surasani Constructions	Purchase	PUR/10117	1,83,937.28	
22-May-21	To CONT-Surasani Constructions	Purchase	PUR/10128	3,73,009.82	
30-May-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10160	1,61,053.20	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10161	2,14,737.60	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10162	3,22,106.40	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10163	2,07,068.40	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10164	3,22,106.40	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10165	2,14,737.60	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10166	2,76,091.20	
	To CONT-Surasani Constructions	Purchase	PUR/10167	11,19,029.76	
	To CONT-Surasani Constructions	Purchase	PUR/10168	2,29,921.60	
3-Jun-21	To CONT-Surasani Constructions	Purchase	PUR/10190	3,73,009.92	
10-Jun-21	To CONT-Surasani Constructions	Purchase	PUR/10200	2,95,609.60	
12-Jun-21	To CONT-Surasani Constructions	Purchase	PUR/10206	2,36,487.68	
16-Jun-21	To CONT-Surasani Constructions	Purchase	PUR/10220	3,73,009.92	
	To CONT-Surasani Constructions	Purchase	PUR/10221	1,83,937.28	
17-Jun-21	To CONT-Surasani Constructions	Purchase	PUR/10222	2,29,921.60	
30-Jun-21	To CONT-Pointech Associates	Purchase	PUR/10258	3,31,578.88	
	To CONT-Pointech Associates	Purchase	PUR/10259	4,14,462.40	
	To CONT-Pointech Associates	Purchase	PUR/10260	2,48,673.20	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10263	1,93,569.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10264	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10265	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10266	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10267	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10268	1,93,569.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10269	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10270	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10271	1,93,569.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10272	1,93,569.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10273	2,45,414.40	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10274	2,76,091.20	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10275	1,93,569.28	
1-Jul-21	To CONT-Pointech Associates	Purchase	PUR/10290	2,48,673.20	
3-Jul-21	To CONT-Pointech Associates	Purchase	PUR/10292	2,48,673.20	
5-Jul-21	To CONT-Pointech Associates	Purchase	PUR/10297	3,31,567.60	
31-Jul-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10402	1,93,569.20	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10403	1,93,569.20	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10404	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10405	2,76,091.20	
8-Aug-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10442	2,90,340.64	
9-Aug-21	To CONT-Pointech Associates	Purchase	PUR/10445	5,24,579.20	
12-Aug-21	To CONT-Pointech Associates	Purchase	PUR/10486	3,31,567.60	
	Carried Over			1,37,49,007.02	

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Modi Realty Mallapur LLP

LSRD-Allowance for Equipment Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,49,007.02	
17-Aug-21	To CONT-Pointech Associates	Purchase	PUR/10500	3,31,567.60	
31-Aug-21	To CONT-Surasani Constructions	Purchase	PUR/10529	92,046.80	
	To CONT-Surasani Constructions	Purchase	PUR/10530	87,229.20	
	To CONT-Surasani Infra	Purchase	PUR/10531	2,29,921.60	
	To CONT-Surasani Infra	Purchase	PUR/10532	2,95,609.60	
	To CONT-Surasani Infra	Purchase	PUR/10533	1,83,937.28	
	To CONT-Surasani Infra	Purchase	PUR/10534	1,83,937.28	
	To CONT-Surasani Infra	Purchase	PUR/10535	2,36,487.68	
	To CONT-Surasani Infra	Purchase	PUR/10536	2,36,487.68	
	To CONT-Surasani Constructions	Purchase	PUR/10537	2,95,609.60	
	To CONT-Surasani Constructions	Purchase	PUR/10600	3,21,890.24	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10602	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10603	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10604	1,93,569.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10605	2,76,091.20	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10606	1,93,569.28	
2-Sep-21	To CONT-G Sunitha	Purchase	PUR/10612	41,832.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10613	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10614	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10615	2,90,340.64	
3-Sep-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10616	2,90,340.64	
4-Sep-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10617	2,14,737.60	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10618	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10619	2,90,340.64	
23-Sep-21	To CONT-J.Muralidhar	Purchase	PUR/10670	62,832.00	
24-Sep-21	To CONT-G Sunitha	Purchase	PUR/10689	47,808.00	
28-Sep-21	By CONT-Sree Srinivasa Constructions	Debit Note	DN/10008		47,79,737.60
	By CONT-Sree Srinivasa Constructions	Debit Note	DN/10009		18,24,592.32
29-Sep-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10699	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10700	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10701	2,90,131.52	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10702	3,73,009.92	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10703	1,93,569.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10704	2,07,068.40	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10705	1,07,368.80	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10706	2,68,422.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10707	69,022.80	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10708	2,07,068.40	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10709	2,76,091.20	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10710	1,38,045.60	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10711	69,022.80	
	To CONT-Pointech Constructions	Purchase	PUR/10712	2,84,033.68	
30-Sep-21	To CONT-Kailash Pandey	Purchase	PUR/10719	1,06,692.80	
	To CONT-Kailash Pandey	Purchase	PUR/10720	57,377.20	
2-Oct-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10741	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10742	2,90,340.64	
25-Oct-21	To CONT-G Sunitha	Purchase	PUR/10847	41,832.00	
26-Nov-21	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11081	56,160.00	
	To CONT-Kailash Pandey	Purchase	PUR/11098	79,279.60	
	To CONT-Kailash Pandey	Purchase	PUR/11099	16,838.00	
	To CONT-Kailash Pandey	Purchase	PUR/11100	78,427.60	
	To CONT-Kailash Pandey	Purchase	PUR/11101	55,448.00	
	Carried Over			2,37,33,168.22	66,04,329.92

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Modi Realty Mallapur LLP

LSRD-Allowance for Equipment Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,33,168.22	66,04,329.92
26-Nov-21	To CONT-Kailash Pandey	Purchase	PUR/11102	3,34,656.00	
	To CONT-Kailash Pandey	Purchase	PUR/11103	2,50,992.00	
30-Nov-21	To CONT-Surasani Infra	Purchase	PUR/11110	2,70,371.52	
	To CONT-Surasani Infra	Purchase	PUR/11111	1,93,569.28	
	To CONT-Surasani Infra	Purchase	PUR/11112	4,35,510.96	
	To CONT-Surasani Infra	Purchase	PUR/11113	1,93,569.28	
	To CONT-Surasani Infra	Purchase	PUR/11114	2,90,340.64	
	To CONT-Surasani Infra	Purchase	PUR/11115	4,35,510.96	
	To CONT-Surasani Infra	Purchase	PUR/11116	1,93,569.28	
	To CONT-Surasani Infra	Purchase	PUR/11117	1,93,569.28	
	To CONT-Surasani Infra	Purchase	PUR/11118	1,93,569.28	
	To CONT-Surasani Infra	Purchase	PUR/11119	1,93,569.28	
	To CONT-Surasani Infra	Purchase	PUR/11120	2,90,340.64	
	To CONT-Surasani Infra	Purchase	PUR/11121	1,93,569.28	
	To CONT-Surasani Infra	Purchase	PUR/11122	4,35,510.96	
	To CONT-Surasani Infra	Purchase	PUR/11123	1,93,569.28	
	To CONT-Surasani Infra	Purchase	PUR/11124	4,35,510.96	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11125	2,48,673.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11126	2,48,673.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11127	2,48,673.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11128	2,90,131.52	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11129	3,73,009.92	
21-Dec-21	To CONT-Kailash Pandey	Purchase	PUR/11252	1,85,920.00	
	To CONT-Kailash Pandey	Purchase	PUR/11253	1,39,440.00	
	To CONT-Kailash Pandey	Purchase	PUR/11254	3,34,656.00	
30-Dec-21	To CONT-Surasani Infra	Purchase	PUR/11369	1,93,569.00	
	To CONT-Surasani Infra	Purchase	PUR/11370	1,93,569.00	
	To CONT-Surasani Infra	Purchase	PUR/11371	2,90,341.00	
	To CONT-Surasani Infra	Purchase	PUR/11372	4,35,511.00	
	To CONT-Surasani Infra	Purchase	PUR/11373	4,35,511.00	
	To CONT-Surasani Infra	Purchase	PUR/11374	1,93,569.00	
	To CONT-Surasani Infra	Purchase	PUR/11375	1,93,569.00	
	To CONT-Surasani Infra	Purchase	PUR/11376	2,90,341.00	
31-Dec-21	To CONT-Pointech Constructions	Purchase	PUR/11392	3,31,568.00	
	To CONT-Pointech Constructions	Purchase	PUR/11393	3,31,568.00	
	To CONT-Pointech Constructions	Purchase	PUR/11394	3,31,568.00	
	To CONT-Pointech Constructions	Purchase	PUR/11395	3,31,568.00	
	To CONT-Pointech Constructions	Purchase	PUR/11396	3,31,568.00	
4-Jan-22	To CONT-Kailash Pandey	Purchase	PUR/11480	1,85,920.00	
	To CONT-Kailash Pandey	Purchase	PUR/11481	2,50,992.00	
	To CONT-Kailash Pandey	Purchase	PUR/11482	1,39,440.00	
7-Jan-22	To CONT-Surasani Infra	Purchase	PUR/11508	3,34,656.00	
	To CONT-Surasani Infra	Purchase	PUR/11509	3,34,656.00	
	To CONT-Surasani Infra	Purchase	PUR/11510	3,34,656.00	
	To CONT-Surasani Infra	Purchase	PUR/11511	3,34,656.00	
10-Jan-22	To CONT-Pointech Constructions	Purchase	PUR/11515	3,28,456.00	
	To CONT-Pointech Constructions	Purchase	PUR/11516	3,28,456.00	
	To CONT-Pointech Constructions	Purchase	PUR/11517	2,36,488.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11518	1,22,707.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11519	2,14,738.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11520	2,14,738.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11521	2,76,091.00	
	Carried Over			3,80,50,114.38	66,04,329.92

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Modi Realty Mallapur LLP

LSRD-Allowance for Equipment Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,50,114.38	66,04,329.92
10-Jan-22	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11522	2,76,091.00	
18-Jan-22	To WO-Shri Kripalu Trading Company	Purchase	PUR/11577	55,860.00	
20-Jan-22	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11587	4,200.00	
27-Jan-22	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11645	21,840.00	
28-Jan-22	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11702	1,24,336.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11703	1,24,336.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11704	2,48,673.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11705	2,48,673.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11706	2,48,673.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11707	2,90,131.52	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11708	2,48,673.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11709	2,48,673.82	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11710	2,48,673.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11711	2,90,131.52	
	To CONT-Surasani Infra	Purchase	PUR/11712	2,29,921.60	
	To CONT-Pointech Associates	Purchase	PUR/11713	13,38,097.60	
	To CONT-Surasani Infra	Purchase	PUR/11714	4,35,510.96	
	To CONT-Surasani Infra	Purchase	PUR/11715	2,40,000.00	
	To CONT-Surasani Infra	Purchase	PUR/11716	4,22,280.00	
	To CONT-Surasani Infra	Purchase	PUR/11717	4,35,510.96	
29-Jan-22	To CONT-Surasani Infra	Purchase	PUR/11718	4,35,511.00	
	To CONT-Surasani Infra	Purchase	PUR/11719	4,35,511.00	
	To CONT-Surasani Infra	Purchase	PUR/11720	2,90,341.00	
2-Feb-22	To CONT-Kailash Pandey	Purchase	PUR/11742	2,50,992.00	
	To CONT-Kailash Pandey	Purchase	PUR/11743	3,34,656.00	
9-Feb-22	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11857	24,960.00	
21-Feb-22	To CONT-Kailash Pandey	Purchase	PUR/11966	1,85,920.00	
	To CONT-Kailash Pandey	Purchase	PUR/11967	1,39,440.00	
23-Feb-22	To WO-Shri Kripalu Trading Company	Purchase	PUR/11994	1,10,418.00	
28-Feb-22	To CONT-Surasani Infra	Purchase	PUR/12056	2,76,091.00	
	To CONT-Surasani Infra	Purchase	PUR/12057	2,76,091.00	
	To CONT-Surasani Infra	Purchase	PUR/12058	2,76,091.00	
	To CONT-Surasani Infra	Purchase	PUR/12059	2,76,091.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12060	2,48,673.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12061	2,90,132.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12062	2,48,673.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12063	2,48,673.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12064	1,24,337.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12065	7,77,462.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12066	5,83,096.00	
	To CONT-Surasani Infra	Purchase	PUR/12067	4,35,510.96	
	To CONT-Surasani Infra	Purchase	PUR/12068	4,92,660.00	
	To CONT-Surasani Infra	Purchase	PUR/12069	4,35,510.96	
8-Mar-22	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12143	42,000.00	
26-Mar-22	To WO-Veldi Karunakar Reddy	Purchase	PUR/12277	1,28,424.00	
28-Mar-22	To CONT-Kailash Pandey	Purchase	PUR/12278	3,34,656.00	
31-Mar-22	To CONT-Pointech Constructions	Purchase	PUR/12446	2,48,673.28	
	To CONT-Pointech Constructions	Purchase	PUR/12447	2,48,673.28	
	To CONT-Pointech Constructions	Purchase	PUR/12448	2,48,673.28	
	To CONT-Pointech Constructions	Purchase	PUR/12454	3,31,568.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12473	7,77,462.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12474	5,83,096.00	
	Carried Over			5,39,70,469.80	66,04,329.92

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Modi Realty Mallapur LLP

LSRD-Allowance for Equipment Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,70,469.80	66,04,329.92
31-Mar-22	By INV-WIP	Journal	JOU/12710		4,73,66,139.88
				5,39,70,469.80	5,39,70,469.80

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

LSRD-Labour Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-21	To CONT-Surasani Constructions	Purchase	PUR/10087	3,73,026.24	
	To CONT-Surasani Constructions	Purchase	PUR/10088	3,73,026.24	
3-May-21	To CONT-Surasani Constructions	Purchase	PUR/10091	2,95,609.60	
12-May-21	To CONT-Surasani Constructions	Purchase	PUR/10108	2,36,487.68	
14-May-21	To CONT-Surasani Constructions	Purchase	PUR/10117	1,83,937.28	
22-May-21	To CONT-Surasani Constructions	Purchase	PUR/10128	3,73,009.92	
30-May-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10160	1,61,053.20	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10161	2,14,737.60	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10162	3,22,106.40	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10163	2,07,068.40	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10164	3,22,106.40	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10165	2,14,737.60	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10166	2,76,091.20	
	To CONT-Surasani Constructions	Purchase	PUR/10167	11,19,029.76	
	To CONT-Surasani Constructions	Purchase	PUR/10168	2,29,921.60	
3-Jun-21	To CONT-Surasani Constructions	Purchase	PUR/10190	3,73,009.92	
10-Jun-21	To CONT-Surasani Constructions	Purchase	PUR/10200	2,95,609.60	
12-Jun-21	To CONT-Surasani Constructions	Purchase	PUR/10206	2,36,487.68	
16-Jun-21	To CONT-Surasani Constructions	Purchase	PUR/10220	3,73,009.92	
	To CONT-Surasani Constructions	Purchase	PUR/10221	1,83,937.28	
17-Jun-21	To CONT-Surasani Constructions	Purchase	PUR/10222	2,29,921.60	
30-Jun-21	To CONT-Pointech Associates	Purchase	PUR/10258	3,31,578.88	
	To CONT-Pointech Associates	Purchase	PUR/10259	4,14,462.40	
	To CONT-Pointech Associates	Purchase	PUR/10260	2,48,673.20	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10263	1,93,569.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10264	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10265	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10266	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10267	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10268	1,93,569.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10269	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10270	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10271	1,93,569.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10272	1,93,569.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10273	2,45,414.40	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10274	2,76,091.20	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10275	1,93,569.28	
1-Jul-21	To CONT-Pointech Associates	Purchase	PUR/10290	2,48,673.20	
3-Jul-21	To CONT-Pointech Associates	Purchase	PUR/10292	2,48,673.20	
5-Jul-21	To CONT-Pointech Associates	Purchase	PUR/10297	3,31,567.60	
31-Jul-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10402	1,93,569.20	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10403	1,93,569.20	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10404	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10405	2,76,091.20	
8-Aug-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10442	2,90,340.64	
9-Aug-21	To CONT-Pointech Associates	Purchase	PUR/10445	5,24,579.20	
12-Aug-21	To CONT-Pointech Associates	Purchase	PUR/10486	3,31,567.60	
Carried Over				1,37,49,007.12	

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Modi Realty Mallapur LLP

LSRD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,49,007.12	
17-Aug-21	To CONT-Pointech Associates	Purchase	PUR/10500	3,31,567.60	
31-Aug-21	To CONT-Surasani Constructions	Purchase	PUR/10529	92,046.80	
	To CONT-Surasani Constructions	Purchase	PUR/10530	87,229.20	
	To CONT-Surasani Infra	Purchase	PUR/10531	2,29,921.60	
	To CONT-Surasani Infra	Purchase	PUR/10532	2,95,609.60	
	To CONT-Surasani Infra	Purchase	PUR/10533	1,83,937.28	
	To CONT-Surasani Infra	Purchase	PUR/10534	1,83,937.28	
	To CONT-Surasani Infra	Purchase	PUR/10535	2,36,487.68	
	To CONT-Surasani Infra	Purchase	PUR/10536	2,36,487.68	
	To CONT-Surasani Constructions	Purchase	PUR/10537	2,95,609.60	
	To CONT-Surasani Constructions	Purchase	PUR/10600	3,21,890.24	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10602	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10603	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10604	1,93,569.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10605	2,76,091.20	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10606	1,93,569.28	
2-Sep-21	To CONT-G Sunitha	Purchase	PUR/10612	41,832.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10613	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10614	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10615	2,90,340.64	
3-Sep-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10616	2,90,340.64	
4-Sep-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10617	2,14,737.60	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10618	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10619	2,90,340.64	
23-Sep-21	To CONT-J.Muralidhar	Purchase	PUR/10670	62,832.00	
24-Sep-21	To CONT-G Sunitha	Purchase	PUR/10689	47,808.00	
28-Sep-21	By CONT-Sree Srinivasa Constructions	Debit Note	DN/10008		47,79,737.60
	By CONT-Sree Srinivasa Constructions	Debit Note	DN/10009		18,24,592.32
29-Sep-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10699	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10700	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10701	2,90,131.52	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10702	3,73,009.92	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10703	1,93,569.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10704	2,07,068.40	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10705	1,07,368.80	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10706	2,68,422.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10707	69,022.80	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10708	2,07,068.40	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10709	2,76,091.20	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10710	1,38,045.60	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10711	69,022.80	
	To CONT-Pointech Constructions	Purchase	PUR/10712	2,84,033.68	
	To CONT-Pointech Constructions	Purchase	PUR/10713	8,28,920.00	
30-Sep-21	To CONT-Kailash Pandey	Purchase	PUR/10719	1,06,692.80	
	To CONT-Kailash Pandey	Purchase	PUR/10720	57,377.20	
2-Oct-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10741	2,90,340.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10742	2,90,340.64	
25-Oct-21	To CONT-G Sunitha	Purchase	PUR/10847	41,832.00	
26-Nov-21	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11081	56,160.00	
	To CONT-Kailash Pandey	Purchase	PUR/11098	79,279.60	
	To CONT-Kailash Pandey	Purchase	PUR/11099	16,838.00	
	To CONT-Kailash Pandey	Purchase	PUR/11100	78,427.60	
	Carried Over			2,45,06,640.32	66,04,329.92

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Modi Realty Mallapur LLP

LSRD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,06,640.32	66,04,329.92
26-Nov-21	To CONT-Kailash Pandey	Purchase	PUR/11101	55,448.00	
	To CONT-Kailash Pandey	Purchase	PUR/11102	3,34,656.00	
	To CONT-Kailash Pandey	Purchase	PUR/11103	2,50,992.00	
30-Nov-21	To CONT-Surasani Infra	Purchase	PUR/11110	2,70,371.52	
	To CONT-Surasani Infra	Purchase	PUR/11111	1,93,569.28	
	To CONT-Surasani Infra	Purchase	PUR/11112	4,35,510.96	
	To CONT-Surasani Infra	Purchase	PUR/11113	1,93,569.28	
	To CONT-Surasani Infra	Purchase	PUR/11114	2,90,340.64	
	To CONT-Surasani Infra	Purchase	PUR/11115	4,35,510.96	
	To CONT-Surasani Infra	Purchase	PUR/11116	1,93,569.28	
	To CONT-Surasani Infra	Purchase	PUR/11117	1,93,569.28	
	To CONT-Surasani Infra	Purchase	PUR/11118	1,93,569.28	
	To CONT-Surasani Infra	Purchase	PUR/11119	1,93,569.28	
	To CONT-Surasani Infra	Purchase	PUR/11120	2,90,340.64	
	To CONT-Surasani Infra	Purchase	PUR/11121	1,93,569.28	
	To CONT-Surasani Infra	Purchase	PUR/11122	4,35,510.96	
	To CONT-Surasani Infra	Purchase	PUR/11123	1,93,569.28	
	To CONT-Surasani Infra	Purchase	PUR/11124	4,35,510.96	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11125	2,48,673.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11126	2,48,673.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11127	2,48,673.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11128	2,90,131.52	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11129	3,73,009.92	
21-Dec-21	To CONT-Kailash Pandey	Purchase	PUR/11252	1,85,920.00	
	To CONT-Kailash Pandey	Purchase	PUR/11253	1,39,440.00	
	To CONT-Kailash Pandey	Purchase	PUR/11254	3,34,656.00	
30-Dec-21	To CONT-Surasani Infra	Purchase	PUR/11369	1,93,569.00	
	To CONT-Surasani Infra	Purchase	PUR/11370	1,93,569.00	
	To CONT-Surasani Infra	Purchase	PUR/11371	2,90,341.00	
	To CONT-Surasani Infra	Purchase	PUR/11372	4,35,511.00	
	To CONT-Surasani Infra	Purchase	PUR/11373	4,35,511.00	
	To CONT-Surasani Infra	Purchase	PUR/11374	1,93,569.00	
	To CONT-Surasani Infra	Purchase	PUR/11375	1,93,569.00	
	To CONT-Surasani Infra	Purchase	PUR/11376	2,90,341.00	
31-Dec-21	To CONT-Pointech Constructions	Purchase	PUR/11392	3,31,568.00	
	To CONT-Pointech Constructions	Purchase	PUR/11393	3,31,568.00	
	To CONT-Pointech Constructions	Purchase	PUR/11394	3,31,568.00	
	To CONT-Pointech Constructions	Purchase	PUR/11395	3,31,568.00	
	To CONT-Pointech Constructions	Purchase	PUR/11396	3,31,568.00	
4-Jan-22	To CONT-Kailash Pandey	Purchase	PUR/11480	1,85,920.00	
	To CONT-Kailash Pandey	Purchase	PUR/11481	2,50,992.00	
	To CONT-Kailash Pandey	Purchase	PUR/11482	1,39,440.00	
7-Jan-22	To CONT-Surasani Infra	Purchase	PUR/11508	3,34,656.00	
	To CONT-Surasani Infra	Purchase	PUR/11509	3,34,656.00	
	To CONT-Surasani Infra	Purchase	PUR/11510	3,34,656.00	
	To CONT-Surasani Infra	Purchase	PUR/11511	3,34,656.00	
10-Jan-22	To CONT-Pointech Constructions	Purchase	PUR/11515	3,28,456.00	
	To CONT-Pointech Constructions	Purchase	PUR/11516	3,28,456.00	
	To CONT-Pointech Constructions	Purchase	PUR/11517	2,36,488.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11518	1,22,707.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11519	2,14,738.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11520	2,14,738.00	
	Carried Over			3,86,02,943.48	66,04,329.92

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Modi Realty Mallapur LLP

LSRD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,02,943.48	66,04,329.92
10-Jan-22	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11521	2,76,091.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11522	2,76,091.00	
17-Jan-22	To WO-Nandana Fire Protection	Purchase	PUR/11576	7,000.00	
18-Jan-22	To WO-Shri Kripalu Trading Company	Purchase	PUR/11577	55,860.00	
20-Jan-22	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11587	4,200.00	
27-Jan-22	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11645	21,840.00	
28-Jan-22	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11702	1,24,336.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11703	1,24,336.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11704	2,48,673.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11705	2,48,673.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11706	2,48,673.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11707	2,90,131.52	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11708	2,48,673.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11709	2,48,673.82	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11710	2,48,673.28	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11711	2,90,131.52	
	To CONT-Surasani Infra	Purchase	PUR/11712	2,29,921.60	
	To CONT-Pointech Associates	Purchase	PUR/11713	13,38,097.60	
	To CONT-Surasani Infra	Purchase	PUR/11714	4,35,510.96	
	To CONT-Surasani Infra	Purchase	PUR/11715	2,40,000.00	
	To CONT-Surasani Infra	Purchase	PUR/11716	4,22,280.00	
	To CONT-Surasani Infra	Purchase	PUR/11717	4,35,510.96	
29-Jan-22	To CONT-Surasani Infra	Purchase	PUR/11718	4,35,511.00	
	To CONT-Surasani Infra	Purchase	PUR/11719	4,35,511.00	
	To CONT-Surasani Infra	Purchase	PUR/11720	2,90,341.00	
2-Feb-22	To CONT-Kailash Pandey	Purchase	PUR/11742	2,50,992.00	
	To CONT-Kailash Pandey	Purchase	PUR/11743	3,34,656.00	
8-Feb-22	To WO-M.Sudarshan	Purchase	PUR/11800	3,000.00	
9-Feb-22	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11857	24,960.00	
21-Feb-22	To CONT-Kailash Pandey	Purchase	PUR/11966	1,85,920.00	
	To CONT-Kailash Pandey	Purchase	PUR/11967	1,39,440.00	
23-Feb-22	To WO-Shri Kripalu Trading Company	Purchase	PUR/11994	1,10,418.00	
28-Feb-22	To CONT-Surasani Infra	Purchase	PUR/12056	2,76,091.00	
	To CONT-Surasani Infra	Purchase	PUR/12057	2,76,091.00	
	To CONT-Surasani Infra	Purchase	PUR/12058	2,76,091.00	
	To CONT-Surasani Infra	Purchase	PUR/12059	2,76,091.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12060	2,48,673.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12061	2,90,132.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12062	2,48,673.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12063	2,48,673.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12064	1,24,337.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12065	7,77,462.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12066	5,83,096.00	
	By CONT-Surasani Infra	Debit Note	DN/10024		2,542.38
	By CONT-Pointech Constructions	Debit Note	DN/10025		2,542.38
	By CONT-Sree Srinivasa Constructions	Debit Note	DN/10026		2,542.37
	To CONT-Surasani Infra	Purchase	PUR/12067	4,35,510.96	
	To CONT-Surasani Infra	Purchase	PUR/12068	4,92,660.00	
	To CONT-Surasani Infra	Purchase	PUR/12069	4,35,510.96	
8-Mar-22	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12143	42,000.00	
15-Mar-22	To CONT-Kailash Pandey	Purchase	PUR/12228	6,27,480.00	
26-Mar-22	To WO-Veldi Karunakar Reddy	Purchase	PUR/12277	1,28,424.00	
	Carried Over			5,26,64,068.06	66,11,957.05

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Modi Realty Mallapur LLP

LSRD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,64,068.06	66,11,957.05
28-Mar-22	To CONT-Kailash Pandey	Purchase	PUR/12278	3,34,656.00	
31-Mar-22	To CONT-Pointech Constructions	Purchase	PUR/12446	2,48,673.28	
	To CONT-Pointech Constructions	Purchase	PUR/12447	2,48,673.28	
	To CONT-Pointech Constructions	Purchase	PUR/12448	2,48,673.28	
	To CONT-Pointech Constructions	Purchase	PUR/12454	3,31,568.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12473	7,77,462.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12474	5,83,096.00	
	By INV-WIP	Journal	JOU/12711		4,88,24,912.85
				5,54,36,869.90	5,54,36,869.90

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To CONT-Bandari Srisailam	Journal	JOU/10003	13,930.00	
	To CONT-Bandari Srisailam	Journal	JOU/10005	1,28,843.20	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10007	5,600.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10009	2,800.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10011	1,000.00	
	To CONT-S Ganesh	Journal	JOU/10013	3,100.00	
	To CONT-Varikuppala Raju	Journal	JOU/10015	34,000.00	
	To CONT-Kamlesh Varma	Journal	JOU/10017	7,968.00	
7-Apr-21	To CONT-Janardhan Prasad	Journal	JOU/10027	8,800.00	
	To CONT-Mohammed Khudoos	Journal	JOU/10029	3,360.00	
	To CONT-Anirudh Dhal	Journal	JOU/10031	5,040.00	
	To CONT-Janardhan Prasad	Journal	JOU/10033	17,600.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/10035	7,080.00	
16-Apr-21	To CONT-Bodasu Naresh	Journal	JOU/10062	8,140.00	
	To CONT-R Anjaiah	Journal	JOU/10064	2,680.00	
	To CONT-B Ram Babu	Journal	JOU/10066	2,816.00	
	To CONT-Bodasu Naresh	Journal	JOU/10068	12,000.00	
21-Apr-21	To CONT-Sai Venkateshwara Borewells	Journal	JOU/10085	59,920.00	
4-May-21	To CONT-K Krishna	Journal	JOU/10134	10,416.00	
	To CONT-Janardhan Prasad	Journal	JOU/10136	9,020.00	
	To CONT-Janardhan Prasad	Journal	JOU/10138	4,400.00	
	To CONT-Bandari Srisailam	Journal	JOU/10140	1,06,283.00	
	To CONT-Bodasu Naresh	Journal	JOU/10142	6,500.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10144	3,360.00	
5-May-21	To CONT-T Kurmanna	Journal	JOU/10146	30,000.00	
	To CONT-T Kurmanna	Journal	JOU/10147	1,70,000.00	
	To CONT-R Anjaiah	Journal	JOU/10148	24,324.20	
	To CONT-R Anjaiah	Journal	JOU/10149	44,517.80	
	To CONT-R Anjaiah	Journal	JOU/10150	54,432.00	
	To CONT-R Anjaiah	Journal	JOU/10151	1,23,840.00	
	To CONT-R Anjaiah	Journal	JOU/10152	90,000.00	
	To CONT-R Anjaiah	Journal	JOU/10153	1,54,800.00	
	To CONT-R Anjaiah	Journal	JOU/10154	1,26,134.40	
	To CONT-R Anjaiah	Journal	JOU/10155	1,83,322.00	
	To CONT-R Anjaiah	Journal	JOU/10156	7,11,408.00	
7-May-21	To CONT-G Thirupathi (Civil Work)	Journal	JOU/10167	8,678.80	
	To CONT-Kamlesh Varma	Journal	JOU/10169	12,323.80	
	To CONT-Bandari Srisailam	Journal	JOU/10171	13,932.40	
20-May-21	To CONT-Bandari Srisailam	Journal	JOU/10203	1,15,750.00	
	To CONT-K Krishna	Journal	JOU/10205	6,846.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10207	4,200.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10209	4,200.00	
	To CONT-V.Balakrishna	Journal	JOU/10211	15,930.00	
	To CONT-B Ram Babu	Journal	JOU/10213	1,836.00	
	To CONT-Bodasu Naresh	Journal	JOU/10214	24,000.00	
	To CONT-G Thirupathi (Civil Work)	Journal	JOU/10216	3,123.00	
	To CONT-Usha Varma	Journal	JOU/10218	5,545.00	
	Carried Over			23,93,799.60	

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Modi Realty Mallapur LLP

LSUD-Allowance for Consumables Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,93,799.60	
20-May-21	To CONT-Ramesh Chandra Nayak	Journal	JOU/10219	8,800.00	
15-Jun-21	To CONT-Janardhan Prasad	Journal	JOU/10292	4,400.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10294	5,434.00	
	To CONT-B Ram Babu	Journal	JOU/10296	2,448.00	
	To CONT-Bodasu Naresh	Journal	JOU/10298	2,760.00	
	To CONT-K Rama Krishna	Journal	JOU/10300	3,250.00	
	To CONT-Bandari Srisailam	Journal	JOU/10302	1,21,551.00	
	To CONT-Janardhan Prasad	Journal	JOU/10304	6,558.00	
	To CONT-K Rama Krishna	Journal	JOU/10306	1,400.00	
	To CONT-Janardhan Prasad	Journal	JOU/10308	4,828.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/10310	3,540.00	
	To CONT-Janardhan Prasad	Journal	JOU/10312	11,000.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10314	1,000.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10316	4,400.00	
	To CONT-Subhash Kushle	Journal	JOU/10318	9,668.00	
	To CONT-Janardhan Prasad	Journal	JOU/10320	16,304.00	
	To CONT-B Ram Babu	Journal	JOU/10322	1,224.00	
	To CONT-S Ganesh	Journal	JOU/10324	2,400.00	
	To CONT-Janardhan Prasad	Journal	JOU/10326	2,200.00	
	To CONT-S Ganesh	Journal	JOU/10329	1,550.00	
	To CONT-Mohammed Khudoos	Journal	JOU/10331	3,360.00	
	To CONT-Kamlesh Varma	Journal	JOU/10333	14,580.00	
	To CONT-Janardhan Prasad	Journal	JOU/10335	5,434.00	
	To CONT-Janardhan Prasad	Journal	JOU/10337	2,200.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10339	5,600.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10341	2,800.00	
16-Jun-21	To CONT-Ramesh Chandra Nayak	Journal	JOU/10355	6,560.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10357	6,560.00	
28-Jun-21	To CONT-B Ram Babu	Journal	JOU/10387	2,448.00	
	To CONT-K Krishna	Journal	JOU/10389	6,922.00	
	To CONT-Bodasu Naresh	Journal	JOU/10391	3,600.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10393	1,000.00	
	To CONT-B Ram Babu	Journal	JOU/10395	1,224.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10397	2,800.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10399	1,400.00	
	To CONT-B Ram Babu	Journal	JOU/10401	1,848.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10403	3,600.00	
	To CONT-Subhash Kushle	Journal	JOU/10405	12,920.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10407	6,558.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10409	6,558.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10411	6,558.00	
8-Jul-21	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10473	1,680.00	
	To CONT-S Bikshapathi	Journal	JOU/10475	33,412.00	
	To CONT-S Bikshapathi	Journal	JOU/10477	22,239.00	
	To CONT-S Bikshapathi	Journal	JOU/10479	35,027.00	
	To CONT-Janardhan Prasad	Journal	JOU/10481	4,509.00	
	To CONT-Janardhan Prasad	Journal	JOU/10483	4,509.00	
	To CONT-Janardhan Prasad	Journal	JOU/10485	4,400.00	
	To CONT-V.Vidya Shankar	Journal	JOU/10487	16,264.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10489	2,400.00	
	To CONT-K Rama Krishna	Journal	JOU/10494	2,600.00	
	To CONT-Bodasu Naresh	Journal	JOU/10496	11,808.00	
	Carried Over			28,51,892.60	

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Modi Realty Mallapur LLP

LSUD-Allowance for Consumables Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,51,892.60	
8-Jul-21	To CONT-Ramesh Chandra Nayak	Journal	JOU/10498	5,434.40	
17-Jul-21	To CONT-Bodasu Naresh	Journal	JOU/10546	10,000.00	
	To CONT-Bodasu Naresh	Journal	JOU/10550	7,200.00	
	To CONT-Bodasu Naresh	Journal	JOU/10553	10,000.00	
21-Jul-21	To CONT-Ramesh Chandra Nayak	Journal	JOU/10560	8,800.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10562	5,378.00	
24-Jul-21	To CONT-K Rama Krishna	Journal	JOU/10565	2,600.00	
	To CONT-K Rama Krishna	Journal	JOU/10567	840.00	
	To CONT-S Ganesh	Journal	JOU/10569	2,700.00	
26-Jul-21	To CONT-B Ram Babu	Journal	JOU/10581	4,896.00	
	To CONT-S Bikshapathi	Journal	JOU/10583	1,47,286.00	
	To CONT-S Ganesh	Journal	JOU/10585	4,650.00	
	To CONT-Janardhan Prasad	Journal	JOU/10588	6,560.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/10590	4,875.00	
5-Aug-21	To CONT-N Nagaraju (Electrician)	Journal	JOU/10630	1,000.00	
	To CONT-N Nagaraju (Electrician)	Journal	JOU/10632	2,800.00	
	To CONT-N Nagaraju (Electrician)	Journal	JOU/10634	600.00	
	To CONT-Janardhan Prasad	Journal	JOU/10636	9,019.00	
	To CONT-Janardhan Prasad	Journal	JOU/10638	10,870.00	
	To CONT-Janardhan Prasad	Journal	JOU/10640	5,434.00	
	To CONT-Janardhan Prasad	Journal	JOU/10642	17,600.00	
	To CONT-Janardhan Prasad	Journal	JOU/10644	4,802.00	
	To CONT-S Bikshapathi	Journal	JOU/10646	45,102.00	
	To CONT-S Bikshapathi	Journal	JOU/10649	25,907.00	
11-Aug-21	To CONT-P Jayaram	Journal	JOU/10669	2,400.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10671	8,400.00	
	To CONT-K Krishna	Journal	JOU/10673	8,838.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10675	1,680.00	
	To CONT-S Ganesh	Journal	JOU/10677	4,050.00	
	To CONT-Kamlesh Varma	Journal	JOU/10679	16,680.00	
	To CONT-K Rama Krishna	Journal	JOU/10681	2,400.00	
	To CONT-K Krishna	Journal	JOU/10683	8,880.00	
12-Aug-21	To CONT-Bodasu Naresh	Journal	JOU/10685	44,282.00	
	To CONT-Bodasu Naresh	Journal	JOU/10687	3,400.00	
	To CONT-Bodasu Naresh	Journal	JOU/10689	1,760.00	
	To CONT-Bodasu Naresh	Journal	JOU/10691	4,000.00	
19-Aug-21	To CONT-Janardhan Prasad	Journal	JOU/10710	6,558.00	
	To CONT-Janardhan Prasad	Journal	JOU/10712	13,200.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10714	13,118.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10716	4,400.00	
	To CONT-K Krishna	Journal	JOU/10718	3,808.00	
	To CONT-S Ganesh	Journal	JOU/10720	675.00	
	To CONT-S Ganesh	Journal	JOU/10722	3,100.00	
	To CONT-K Rama Krishna	Journal	JOU/10724	840.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10726	8,400.00	
31-Aug-21	To CONT-Sandeep Kumar Nishad	Journal	JOU/10769	3,375.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10771	8,400.00	
	To CONT-V.Vidya Shankar	Journal	JOU/10773	10,213.00	
	To CONT-S Bikshapathi	Journal	JOU/10775	1,70,444.00	
	To CONT-P Jayaram	Journal	JOU/10777	2,400.00	
	To CONT-Abhinav Engineering Works(Peddapally Raju)	Journal	JOU/10779	1,950.00	
	To CONT-K Rama Krishna	Journal	JOU/10781	2,400.00	
	Carried Over			35,56,297.00	

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Modi Realty Mallapur LLP

LSUD-Allowance for Consumables Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,56,297.00	
2-Sep-21	To CONT-Duguru Ramulu	Journal	JOU/10820	4,500.00	
3-Sep-21	To CONT N.Krishna (Civil Work)	Journal	JOU/10823	9,842.00	
8-Sep-21	To CONT-N Nagaraju (Electrician)	Journal	JOU/10842	3,375.00	
	To CONT-B Ram Babu	Journal	JOU/10844	1,408.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/10846	1,848.00	
	To CONT-T Kurmanna	Journal	JOU/10848	7,000.00	
	To CONT-S Bikshapathi	Journal	JOU/10850	45,119.00	
9-Sep-21	To CONT-R Heerendra Babu	Journal	JOU/10854	6,381.00	
16-Sep-21	To CONT-Janardhan Prasad	Journal	JOU/10880	5,434.00	
	To CONT-Janardhan Prasad	Journal	JOU/10882	5,434.40	
	To CONT-Janardhan Prasad	Journal	JOU/10883	5,434.00	
	To CONT-N Nagaraju (Electrician)	Journal	JOU/10886	3,000.00	
	To CONT-Janardhan Prasad	Journal	JOU/10888	5,222.00	
	To CONT-P Jayaram	Journal	JOU/10890	2,400.00	
	To CONT-K Rama Krishna	Journal	JOU/10892	2,400.00	
	To CONT-Janardhan Prasad	Journal	JOU/10893	8,800.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/10896	7,080.00	
	To CONT-G Mannem	Journal	JOU/10898	31,360.00	
	To CONT-N Nagaraju (Electrician)	Journal	JOU/10899	5,600.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10902	5,040.00	
18-Sep-21	To CONT-B Ram Babu	Journal	JOU/10919	1,848.00	
	To CONT-B Ram Babu	Journal	JOU/10923	2,816.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10925	3,360.00	
22-Sep-21	To CONT-R Heerendra Babu	Journal	JOU/10937	874.00	
	To CONT-K Rama Krishna	Journal	JOU/10939	4,200.00	
	To CONT-B Ram Babu	Journal	JOU/10941	2,470.00	
	To CONT-B Ram Babu	Journal	JOU/10943	1,584.00	
	To CONT-Janardhan Prasad	Journal	JOU/10945	11,022.00	
23-Sep-21	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10947	4,200.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10949	5,040.00	
	To CONT-K Krishna	Journal	JOU/10951	2,250.00	
	To CONT-G Mannem	Journal	JOU/10953	8,152.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10955	13,117.60	
	To CONT-Anand Waterproofing	Journal	JOU/10957	4,197.60	
24-Sep-21	To CONT-Anirudh Dhal	Journal	JOU/10963	5,040.00	
	To CONT-S Bikshapathi	Journal	JOU/10965	1,91,685.00	
	To CONT-K Rama Krishna	Journal	JOU/10967	4,550.00	
	To CONT-Thirupathi Raju	Journal	JOU/10969	1,279.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/10971	16,915.20	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10973	9,019.20	
	To CONT-Dillip Ranjan Swain	Journal	JOU/10975	4,620.00	
	To CONT-Subhash Kushle	Journal	JOU/10977	5,483.40	
29-Sep-21	To CONT-N Nagaraju (Electrician)	Journal	JOU/11005	3,500.00	
	To CONT-N Nagaraju (Electrician)	Journal	JOU/11007	3,500.00	
	To CONT-R Heerendra Babu	Journal	JOU/11009	9,860.00	
6-Oct-21	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11053	8,400.00	
7-Oct-21	To CONT-P Jayaram	Journal	JOU/11056	2,400.00	
	To CONT-K Rama Krishna	Journal	JOU/11058	2,400.00	
	To CONT-P Praveen Kumar	Journal	JOU/11060	5,172.00	
13-Oct-21	To CONT-B Ram Babu	Journal	JOU/11089	2,448.00	
	To CONT-B Ram Babu	Journal	JOU/11091	2,816.00	
	To CONT-B Ram Babu	Journal	JOU/11093	2,156.00	
	Carried Over			40,69,349.40	

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LSUD-Allowance for Consumables Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,69,349.40	
13-Oct-21	To CONT N.Krishna (Civil Work)	Journal	JOU/11095	3,795.00	
25-Oct-21	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11158	1,920.00	
	To CONT-K Krishna	Journal	JOU/11160	8,148.00	
	To CONT-K Rama Krishna	Journal	JOU/11162	2,400.00	
	To CONT-P Jayaram	Journal	JOU/11164	2,400.00	
	To CONT-Thirupathi Raju	Journal	JOU/11166	1,279.00	
	To CONT-G Mannem	Journal	JOU/11168	14,077.60	
	To CONT-Bodasu Naresh	Journal	JOU/11170	7,600.00	
	To CONT-Maylaram Narsing Rao (Painter)	Journal	JOU/11172	3,984.00	
	To CONT-K Krishna	Journal	JOU/11174	1,383.20	
	To CONT-B Ram Babu	Journal	JOU/11176	2,464.00	
	To CONT-N Nagaraju (Electrician)	Journal	JOU/11178	6,200.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11180	5,040.00	
	To CONT-N Nagaraju (Electrician)	Journal	JOU/11182	2,700.00	
	To CONT-B Ram Babu	Journal	JOU/11184	2,448.00	
	To CONT-B Ram Babu	Journal	JOU/11186	4,950.00	
	To CONT-N Nagaraju (Electrician)	Journal	JOU/11188	3,500.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11190	5,040.00	
	To CONT-P Praveen Kumar	Journal	JOU/11192	3,972.00	
	To CONT-Thirupathi Raju	Journal	JOU/11194	2,400.00	
	To CONT-K Krishna	Journal	JOU/11196	648.00	
	To CONT-K Rama Krishna	Journal	JOU/11198	3,100.00	
	To CONT-K Rama Krishna	Journal	JOU/11200	1,800.00	
8-Nov-21	To CONT-Sandeep Kumar Nishad	Journal	JOU/11265	4,900.00	
10-Nov-21	To CONT-Subhash Kushle	Journal	JOU/11272	8,225.00	
	To CONT-S Bikshapathi	Journal	JOU/11274	49,395.00	
	To CONT-S Bikshapathi	Journal	JOU/11276	1,27,278.00	
	To CONT-S Bikshapathi	Journal	JOU/11278	96,233.00	
	To CONT-Thirupathi Raju	Journal	JOU/11281	1,600.00	
	To CONT-G Mannem	Journal	JOU/11283	5,109.00	
	To CONT-G Mannem	Journal	JOU/11285	14,608.00	
	To CONT-G Mannem	Journal	JOU/11287	12,488.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11289	1,260.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11291	1,080.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/11293	7,002.00	
	To CONT-Janardhan Prasad	Journal	JOU/11295	21,738.00	
	To CONT-Janardhan Prasad	Journal	JOU/11297	4,942.00	
	To CONT-R Heerendra Babu	Journal	JOU/11299	8,360.00	
	To CONT-Janardhan Prasad	Journal	JOU/11302	4,586.00	
	To CONT-Janardhan Prasad	Journal	JOU/11304	5,378.00	
	To CONT-Janardhan Prasad	Journal	JOU/11306	13,118.00	
	To CONT-Janardhan Prasad	Journal	JOU/11308	17,565.00	
	To CONT-Janardhan Prasad	Journal	JOU/11310	7,775.00	
	To CONT-Rotomax Engineering Works	Journal	JOU/11312	4,300.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11313	5,810.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11315	5,378.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11317	6,560.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11319	13,200.00	
	To CONT-B.Ravinder Naik	Journal	JOU/11321	9,607.00	
	To CONT-R Heerendra Babu	Journal	JOU/11323	9,856.00	
	To CONT-B Ram Babu	Journal	JOU/11325	1,636.00	
	To CONT-Bodasu Naresh	Journal	JOU/11327	3,640.00	
	Carried Over			46,33,225.20	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,33,225.20	
10-Nov-21	To CONT-K Rama Krishna	Journal	JOU/11329	9,600.00	
	To CONT-K Rama Krishna	Journal	JOU/11331	6,400.00	
	To CONT-B Ram Babu	Journal	JOU/11333	7,290.00	
	To CONT-B Ram Babu	Journal	JOU/11335	2,136.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/11337	7,549.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11339	13,440.00	
	To CONT-Anand Waterproofing	Journal	JOU/11341	1,170.00	
	To CONT-P Jayaram	Journal	JOU/11343	6,400.00	
	To CONT-G Mannem	Journal	JOU/11345	8,282.00	
	To CONT-Kamlesh Varma	Journal	JOU/11347	14,874.00	
	To CONT-Subhash Kushle	Journal	JOU/11349	7,525.00	
	To CONT-Subhash Kushle	Journal	JOU/11351	6,184.00	
11-Nov-21	To CONT-R.Swapna	Journal	JOU/11357	4,960.00	
15-Nov-21	To CONT-Maylaram Narsing Rao (Painter)	Journal	JOU/11387	3,486.00	
	To CONT-Maylaram Narsing Rao (Painter)	Journal	JOU/11389	11,417.00	
17-Nov-21	To CONT-S Bikshapathi	Journal	JOU/11404	6,316.00	
	To CONT-Janardhan Prasad	Journal	JOU/11406	19,800.00	
	To CONT-Janardhan Prasad	Journal	JOU/11408	4,510.00	
	To CONT-K Krishna	Journal	JOU/11410	5,162.00	
	To CONT-S Bikshapathi	Journal	JOU/11412	30,534.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11414	8,800.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11416	6,558.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11418	5,378.00	
19-Nov-21	To CONT-Mahaveer Gujar	Journal	JOU/11423	5,378.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11425	5,040.00	
	To CONT-S Bikshapathi	Journal	JOU/11427	60,094.00	
20-Nov-21	To CONT-N Nagaraju (Electrican)	Journal	JOU/11431	4,000.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/11433	8,400.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11435	3,360.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11437	5,040.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11439	5,040.00	
	To CONT-S Bikshapathi	Journal	JOU/11441	70,185.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/11443	6,558.00	
	To CONT-K Rama Krishna	Journal	JOU/11445	2,100.00	
	To CONT-K Rama Krishna	Journal	JOU/11447	14,000.00	
	To CONT-B.Ravinder Naik	Journal	JOU/11449	981.00	
25-Nov-21	To CONT-P Praveen Kumar	Journal	JOU/11459	7,843.00	
	To CONT-P Jayaram	Journal	JOU/11462	2,800.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/11465	3,600.00	
	To CONT-Bodasu Naresh	Journal	JOU/11467	2,720.00	
	To CONT-Bodasu Naresh	Journal	JOU/11469	2,640.00	
	To CONT-Janardhan Prasad	Journal	JOU/11471	4,941.00	
	To CONT-Janardhan Prasad	Journal	JOU/11473	10,868.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/11475	6,755.00	
	To CONT-B.Ravinder Naik	Journal	JOU/11477	2,116.00	
	To CONT-K Rama Krishna	Journal	JOU/11479	2,800.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11481	5,880.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11483	1,800.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/11485	7,251.00	
30-Nov-21	To CONT-Thirupathi Raju	Journal	JOU/11514	2,800.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11516	7,350.00	
	To CONT-S Bikshapathi	Journal	JOU/11518	1,28,209.00	
	Carried Over			52,21,545.20	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,21,545.20	
30-Nov-21	To CONT-Bodasu Naresh	Journal	JOU/11520	6,480.00	
	To CONT-N.Nagajyothi	Journal	JOU/11522	4,200.00	
	To CONT-N Nagaraju (Electrician)	Journal	JOU/11524	3,600.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/11526	4,010.00	
	To CONT-T Kurmanna	Journal	JOU/11528	21,850.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/11530	15,938.00	
15-Dec-21	To CONT-S Ganesh	Journal	JOU/11593	5,400.00	
	To CONT-Thirupathi Raju	Journal	JOU/11595	1,492.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/11597	5,460.00	
	To CONT-B Ram Babu	Journal	JOU/11599	1,424.00	
	To CONT-K Krishna	Journal	JOU/11601	9,746.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/11603	1,950.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/11606	4,290.00	
16-Dec-21	To CONT-G Mannem	Journal	JOU/11612	8,010.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/11614	3,205.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11616	6,720.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11618	5,880.00	
	To CONT-B Ram Babu	Journal	JOU/11620	2,800.00	
	To CONT-T Kurmanna	Journal	JOU/11622	16,688.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/11624	5,378.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/11626	16,807.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/11628	3,330.00	
	To CONT-Kamlesh Varma	Journal	JOU/11630	7,573.00	
	To CONT-S Bikshapathi	Journal	JOU/11632	60,094.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/11634	6,755.00	
	To CONT-B Ashwini	Journal	JOU/11636	6,400.00	
	To CONT-B Ashwini	Journal	JOU/11638	7,000.00	
	To CONT-Radha Krishna	Journal	JOU/11640	4,097.00	
	To CONT-Ravula Parusharamulu	Journal	JOU/11642	7,600.00	
18-Dec-21	By CONT-Subhash Kushle	Journal	JOU/11682		1,600.00
	By CONT-Pointech Constructions	Journal	JOU/11683		4,000.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/11684		2,000.00
	To CONT-K Jayamma	Journal	JOU/11685	36,917.00	
21-Dec-21	To CONT-S Bikshapathi	Journal	JOU/11687	1,02,641.00	
	To CONT-S Bikshapathi	Journal	JOU/11689	35,529.00	
	To CONT-Janardhan Prasad	Journal	JOU/11691	15,703.00	
	To CONT-V.Balakrishna	Journal	JOU/11693	7,720.00	
	To CONT-Janardhan Prasad	Journal	JOU/11695	5,434.00	
	To CONT-Janardhan Prasad	Journal	JOU/11697	7,656.00	
	To CONT-P Jayaram	Journal	JOU/11698	6,400.00	
	To CONT-B.Ravinder Naik	Journal	JOU/11700	3,536.00	
30-Dec-21	To CONT-B Ram Babu	Journal	JOU/11728	6,400.00	
31-Dec-21	By CONT-Janardhan Prasad	Journal	JOU/11746		1,000.00
3-Jan-22	To CONT-S Bikshapathi	Journal	JOU/11766	45,484.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11768	6,558.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11770	13,118.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/11772	4,680.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/11774	42,572.00	
	To CONT-Bodasu Naresh	Journal	JOU/11776	1,560.00	
	To CONT-Thirupathi Raju	Journal	JOU/11778	2,800.00	
	To CONT-G Thirupathi (Civil Work)	Journal	JOU/11780	6,182.00	
	To CONT-Kamlesh Varma	Journal	JOU/11782	14,874.00	
	Carried Over			58,41,486.20	8,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,41,486.20	8,600.00
3-Jan-22	To CONT-B Ashwini	Journal	JOU/11784	6,400.00	
	To CONT-R Heerendra Babu	Journal	JOU/11786	9,860.00	
	To CONT-B.Ravinder Naik	Journal	JOU/11788	3,923.00	
	To CONT-Thirupathi Raju	Journal	JOU/11790	1,254.00	
	To CONT-N.Nagajyothi	Journal	JOU/11792	4,200.00	
	To CONT-S Bikshapathi	Journal	JOU/11794	1,28,769.00	
	To CONT-S Bikshapathi	Journal	JOU/11796	1,01,641.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11798	6,720.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/11800	6,600.00	
	To CONT-B Ashwini	Journal	JOU/11804	2,100.00	
	To CONT-Anand Waterproofing	Journal	JOU/11807	4,000.00	
	To CONT-Anand Waterproofing	Journal	JOU/11809	8,652.00	
	To CONT-B.Ravinder Naik	Journal	JOU/11811	2,148.00	
	To CONT-B Ashwini	Journal	JOU/11813	6,400.00	
	To CONT-Radha Krishna	Journal	JOU/11815	2,304.00	
	To CONT-G Mannem	Journal	JOU/11817	2,483.00	
	To CONT-R Heerendra Babu	Journal	JOU/11819	7,560.00	
	To CONT-G Mannem	Journal	JOU/11821	8,799.00	
	To CONT-Thirupathi Raju	Journal	JOU/11823	6,400.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11825	918.00	
18-Jan-22	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11881	10,080.00	
	To CONT-B.Ravinder Naik	Journal	JOU/11883	2,320.00	
	To CONT-N Nagaraju (Electrician)	Journal	JOU/11885	15,000.00	
	To CONT-Radha Krishna	Journal	JOU/11887	6,083.00	
	To CONT-B Ram Babu	Journal	JOU/11889	2,450.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/11891	7,720.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/11893	7,720.00	
19-Jan-22	To CONT-Mohammed Khudoos	Journal	JOU/11896	3,360.00	
	To CONT-P Praveen Kumar	Journal	JOU/11898	1,352.00	
	To CONT-S Bikshapathi	Journal	JOU/11900	10,800.00	
	To CONT-B Ashwini	Journal	JOU/11902	4,800.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11904	8,800.00	
	To CONT-S Bikshapathi	Journal	JOU/11907	10,800.00	
25-Jan-22	To CONT-R Heerendra Babu	Journal	JOU/11936	4,305.00	
	To CONT-B Ram Babu	Journal	JOU/11937	2,800.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11938	13,118.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/11942	6,558.00	
	To CONT-Janardhan Prasad	Journal	JOU/11944	4,400.00	
	To CONT-Janardhan Prasad	Journal	JOU/11946	4,942.00	
	To CONT-Janardhan Prasad	Journal	JOU/11948	5,434.00	
	To CONT-Shoba	Journal	JOU/11950	20,890.00	
8-Feb-22	To CONT-Janardhan Prasad	Journal	JOU/12036	6,600.00	
	To CONT-P Jayaram	Journal	JOU/12038	6,400.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/12040	3,300.00	
	To CONT-S Bikshapathi	Journal	JOU/12042	63,736.00	
	To CONT-Thirupathi Raju	Journal	JOU/12044	6,400.00	
	To CONT-Thirupathi Raju	Journal	JOU/12046	1,492.00	
	To CONT-T Kurmanna	Journal	JOU/12048	18,240.00	
	To CONT-B.Ravinder Naik	Journal	JOU/12050	2,617.00	
	To CONT-N.Nagajyothi	Journal	JOU/12052	4,200.00	
	To CONT-G Mannem	Journal	JOU/12054	20,359.00	
	To CONT-N.Nagajyothi	Journal	JOU/12056	21,000.00	
	Carried Over			64,70,693.20	8,600.00

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Modi Realty Mallapur LLP

LSUD-Allowance for Consumables Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,70,693.20	8,600.00
21-Feb-22	To CONT-Mahaveer Gujar	Journal	JOU/12110	1,324.00	
	To CONT-Shilwant Tayade	Journal	JOU/12112	3,098.00	
	To CONT-Shilwant Tayade	Journal	JOU/12114	2,520.00	
	To CONT-Thirupathi Raju	Journal	JOU/12116	4,890.00	
	To CONT-B Ashwini	Journal	JOU/12118	6,400.00	
	To CONT-V.Balakrishna	Journal	JOU/12120	5,880.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/12122	12,600.00	
	To CONT-B Ashwini	Journal	JOU/12124	6,300.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/12126	2,400.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/12128	5,600.00	
	To CONT-S Bikshapathi	Journal	JOU/12130	18,344.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/12132	5,880.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/12134	6,755.00	
	To CONT-Mohammed Khudoos	Journal	JOU/12136	6,720.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/12138	2,730.00	
22-Feb-22	To CONT-Thirupathi Raju	Journal	JOU/12144	2,800.00	
	To CONT-S Bikshapathi	Journal	JOU/12146	1,01,641.00	
	To CONT-Shilwant Tayade	Journal	JOU/12148	4,000.00	
	To CONT-S Bikshapathi	Journal	JOU/12150	1,33,920.00	
	To CONT-K Krishna	Journal	JOU/12152	3,848.00	
	To CONT-Radha Krishna	Journal	JOU/12154	2,558.00	
	To CONT-Radha Krishna	Journal	JOU/12156	8,470.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/12158	14,364.00	
	To CONT-B.Ravinder Naik	Journal	JOU/12160	1,820.00	
	To CONT-B.Ravinder Naik	Journal	JOU/12162	2,080.00	
	To CONT-B Ram Babu	Journal	JOU/12164	4,900.00	
	To CONT-B.Ravinder Naik	Journal	JOU/12166	1,884.00	
	To CONT-K Jayamma	Journal	JOU/12168	4,506.00	
	To CONT-Maylaram Narsing Rao (Painter)	Journal	JOU/12170	12,748.00	
	To CONT-B.Ravinder Naik	Journal	JOU/12172	2,250.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/12174	6,558.00	
	To CONT-Mahaveer Gujar	Journal	JOU/12176	15,400.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/12178	13,118.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/12180	6,600.00	
	To CONT-B Ashwini	Journal	JOU/12183	2,800.00	
	To CONT-B.Ravinder Naik	Journal	JOU/12185	2,318.00	
	To CONT-K Jayamma	Journal	JOU/12187	38,198.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/12189	2,000.00	
	To CONT-Mahaveer Gujar	Journal	JOU/12191	6,558.00	
28-Feb-22	By CONT-G Mannem	Journal	JOU/12223		1,000.00
1-Mar-22	To CONT-B Ashwini	Journal	JOU/12246	2,100.00	
	To CONT-K Jayamma	Journal	JOU/12247	18,927.00	
	To CONT-Thirupathi Raju	Journal	JOU/12249	6,400.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12251	10,784.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/12253	7,940.00	
	To CONT-Mohammed Khudoos	Journal	JOU/12255	8,400.00	
	To CONT-Kamlesh Varma	Journal	JOU/12257	7,093.00	
	To CONT-K Krishna	Journal	JOU/12259	12,766.00	
	To CONT-Bodasu Naresh	Journal	JOU/12261	6,500.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/12263	7,000.00	
	To CONT-S Ganesh	Journal	JOU/12265	4,200.00	
	To CONT-B Ram Babu	Journal	JOU/12267	2,800.00	
	Carried Over			70,52,383.20	9,600.00

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Modi Realty Mallapur LLP

LSUD-Allowance for Consumables Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,52,383.20	9,600.00
1-Mar-22	To CONT-B Ashwini	Journal	JOU/12269	4,800.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/12271	6,755.00	
	To CONT-G Thirupathi (Civil Work)	Journal	JOU/12273	2,541.00	
	To CONT - Guvvala Sandeep	Journal	JOU/12275	3,381.00	
3-Mar-22	To CONT-Mahaveer Gujar	Journal	JOU/12278	2,134.00	
	To CONT-B Ashwini	Journal	JOU/12280	4,800.00	
	To CONT-Shilwant Tayade	Journal	JOU/12282	3,600.00	
	To CONT-G Thirupathi (Civil Work)	Journal	JOU/12284	23,079.00	
8-Mar-22	To CONT-Keeleshwari Barghaya	Journal	JOU/12316	10,040.00	
	To CONT-Mahaveer Gujar	Journal	JOU/12317	8,800.00	
9-Mar-22	To CONT-R Heerendra Babu	Journal	JOU/12328	2,150.00	
	To CONT-B Ram Babu	Journal	JOU/12329	2,100.00	
10-Mar-22	To CONT-Janardhan Prasad	Journal	JOU/12331	9,020.00	
	To CONT-Janardhan Prasad	Journal	JOU/12333	8,800.00	
	To CONT-Janardhan Prasad	Journal	JOU/12335	10,868.00	
	To CONT-Mahaveer Gujar	Journal	JOU/12337	6,558.00	
	To CONT-Mahaveer Gujar	Journal	JOU/12339	13,118.00	
	To CONT - Shyamala Naveen	Journal	JOU/12341	32,304.00	
	To CONT - Shyamala Naveen	Journal	JOU/12343	92,378.00	
	To CONT - Shyamala Naveen	Journal	JOU/12344	1,44,460.00	
	To CONT - Shyamala Naveen	Journal	JOU/12347	1,74,160.00	
14-Mar-22	To CONT-S Bikshapathi	Journal	JOU/12367	66,012.00	
	To CONT-S Bikshapathi	Journal	JOU/12369	1,05,271.00	
	To CONT-Geeda Suman	Journal	JOU/12371	1,835.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/12373	10,864.00	
	To CONT-Janardhan Prasad	Journal	JOU/12375	3,470.00	
	To CONT-Shilwant Tayade	Journal	JOU/12377	5,000.00	
	To CONT-B Ram Babu	Journal	JOU/12379	2,769.00	
22-Mar-22	To CONT-B.Ravinder Naik	Journal	JOU/12406	1,746.00	
	To CONT-V.Balakrishna	Journal	JOU/12408	10,020.00	
	To CONT-B.Ravinder Naik	Journal	JOU/12410	2,792.00	
	To CONT-B Ashwini	Journal	JOU/12412	2,100.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/12414	24,200.00	
	To CONT - Eshwar Rao	Journal	JOU/12416	8,132.00	
	To CONT - Eshwar Rao	Journal	JOU/12418	4,200.00	
23-Mar-22	To CONT-G Thirupathi (Civil Work)	Journal	JOU/12421	9,131.00	
	To CONT-Mahaveer Gujar	Journal	JOU/12423	13,200.00	
	To CONT-P Jayaram	Journal	JOU/12425	1,600.00	
	To CONT-Shilwant Tayade	Journal	JOU/12427	2,816.00	
	To CONT-Thirupathi Raju	Journal	JOU/12429	2,557.00	
	To CONT-Mahaveer Gujar	Journal	JOU/12431	2,082.00	
	To CONT-G Mannem	Journal	JOU/12433	7,269.00	
	To CONT-B Ram Babu	Journal	JOU/12435	1,600.00	
	To CONT-B Ashwini	Journal	JOU/12437	5,000.00	
30-Mar-22	To CONT-N Nagaraju (Electrican)	Journal	JOU/12492	18,000.00	
	To CONT-Rekha Pandey	Journal	JOU/12494	7,633.00	
	To CONT-B Ashwini	Journal	JOU/12496	4,800.00	
	To CONT-B Ram Babu	Journal	JOU/12498	6,400.00	
	To CONT-Mohammed Khudoos	Journal	JOU/12500	5,880.00	
	To CONT-B Ram Babu	Journal	JOU/12502	1,672.00	
	To CONT-Thirupathi Raju	Journal	JOU/12504	2,557.00	
	To CONT-Mahaveer Gujar	Journal	JOU/12506	8,800.00	
	Carried Over			79,67,637.20	9,600.00

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Modi Realty Mallapur LLP

LSUD-Allowance for Consumables Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,67,637.20	9,600.00
30-Mar-22	To CONT-K Jayamma	Journal	JOU/12508	4,494.00	
	To CONT-Dharma Rao	Journal	JOU/12510	11,132.00	
	To CONT-P Praveen Kumar	Journal	JOU/12512	3,312.00	
	To CONT-P Praveen Kumar	Journal	JOU/12514	4,140.00	
	To CONT-T Kurmanna	Journal	JOU/12516	14,492.00	
	To CONT-T Kurmanna	Journal	JOU/12518	6,859.00	
	To CONT-Shoba	Journal	JOU/12520	34,816.00	
	To CONT-Shoba	Journal	JOU/12522	15,232.00	
	To CONT-G Thirupathi (Civil Work)	Journal	JOU/12524	13,090.00	
	To CONT-P Praveen Kumar	Journal	JOU/12526	800.00	
31-Mar-22	To CONT - Sita Rama Raju	Journal	JOU/12542	5,965.00	
	To CONT - Sita Rama Raju	Journal	JOU/12544	4,000.00	
	To CONT-G Thirupathi (Civil Work)	Journal	JOU/12546	2,066.00	
	To CONT-B Ashwini	Journal	JOU/12548	6,400.00	
	To CONT-P Jayaram	Journal	JOU/12550	6,400.00	
	By CONT-A Ramulu	Journal	JOU/12603		135.00
	By INV-WIP	Journal	JOU/12712		80,91,100.20
				81,00,835.20	81,00,835.20

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

LSUD-Allowance for Equipment

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To CONT-Bandari Srisailam	Journal	JOU/10003	27,860.00	
	To CONT-Bandari Srisailam	Journal	JOU/10005	2,57,686.40	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10007	11,200.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10009	5,600.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10011	2,000.00	
	To CONT-S Ganesh	Journal	JOU/10013	6,200.00	
	To CONT-Varikuppala Raju	Journal	JOU/10015	68,000.00	
	To CONT-Kamlesh Varma	Journal	JOU/10017	15,936.00	
7-Apr-21	To CONT-Janardhan Prasad	Journal	JOU/10027	17,600.00	
	To CONT-Mohammed Khudoos	Journal	JOU/10029	6,720.00	
	To CONT-Anirudh Dhal	Journal	JOU/10031	10,080.00	
	To CONT-Janardhan Prasad	Journal	JOU/10033	35,200.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/10035	14,160.00	
16-Apr-21	To CONT-Bodasu Naresh	Journal	JOU/10062	16,280.00	
	To CONT-R Anjaiah	Journal	JOU/10064	5,360.00	
	To CONT-B Ram Babu	Journal	JOU/10066	5,632.00	
	To CONT-Bodasu Naresh	Journal	JOU/10068	24,000.00	
21-Apr-21	To CONT-Sai Venkateshwara Borewells	Journal	JOU/10085	1,19,840.00	
4-May-21	To CONT-K Krishna	Journal	JOU/10134	20,832.00	
	To CONT-Janardhan Prasad	Journal	JOU/10136	18,038.00	
	To CONT-Janardhan Prasad	Journal	JOU/10138	8,800.00	
	To CONT-Bandari Srisailam	Journal	JOU/10140	2,12,567.00	
	To CONT-Bodasu Naresh	Journal	JOU/10142	13,000.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10144	6,720.00	
5-May-21	To CONT-T Kurmanna	Journal	JOU/10146	60,000.00	
	To CONT-T Kurmanna	Journal	JOU/10147	3,40,000.00	
	To CONT-R Anjaiah	Journal	JOU/10148	48,648.40	
	To CONT-R Anjaiah	Journal	JOU/10149	89,035.60	
	To CONT-R Anjaiah	Journal	JOU/10150	1,08,864.00	
	To CONT-R Anjaiah	Journal	JOU/10151	2,47,680.00	
	To CONT-R Anjaiah	Journal	JOU/10152	1,80,000.00	
	To CONT-R Anjaiah	Journal	JOU/10153	3,09,600.00	
	To CONT-R Anjaiah	Journal	JOU/10154	2,52,268.80	
	To CONT-R Anjaiah	Journal	JOU/10155	3,66,643.00	
	To CONT-R Anjaiah	Journal	JOU/10156	3,55,704.00	
7-May-21	To CONT-G Thirupathi (Civil Work)	Journal	JOU/10167	17,357.60	
	To CONT-Kamlesh Varma	Journal	JOU/10169	24,647.60	
	To CONT-Bandari Srisailam	Journal	JOU/10171	27,864.80	
20-May-21	To CONT-Bandari Srisailam	Journal	JOU/10203	2,31,500.00	
	To CONT-K Krishna	Journal	JOU/10205	13,692.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10207	8,400.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10209	8,400.00	
	To CONT-V.Balakrishna	Journal	JOU/10211	31,860.00	
	To CONT-B Ram Babu	Journal	JOU/10213	3,672.00	
	To CONT-Bodasu Naresh	Journal	JOU/10214	48,000.00	
	To CONT-G Thirupathi (Civil Work)	Journal	JOU/10216	6,246.00	
	To CONT-Usha Varma	Journal	JOU/10218	11,090.00	
	Carried Over			37,20,485.20	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,20,485.20	
20-May-21	To CONT-Ramesh Chandra Nayak	Journal	JOU/10219	17,600.00	
15-Jun-21	To CONT-Janardhan Prasad	Journal	JOU/10292	8,800.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10294	10,869.00	
	To CONT-B Ram Babu	Journal	JOU/10296	4,896.00	
	To CONT-Bodasu Naresh	Journal	JOU/10298	5,520.00	
	To CONT-K Rama Krishna	Journal	JOU/10300	6,500.00	
	To CONT-Bandari Srisailam	Journal	JOU/10302	2,43,101.00	
	To CONT-Janardhan Prasad	Journal	JOU/10304	13,117.00	
	To CONT-K Rama Krishna	Journal	JOU/10306	2,800.00	
	To CONT-Janardhan Prasad	Journal	JOU/10308	9,658.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/10310	7,080.00	
	To CONT-Janardhan Prasad	Journal	JOU/10312	22,000.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10314	2,000.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10316	8,800.00	
	To CONT-Subhash Kushle	Journal	JOU/10318	19,334.00	
	To CONT-Janardhan Prasad	Journal	JOU/10320	32,606.00	
	To CONT-B Ram Babu	Journal	JOU/10322	2,448.00	
	To CONT-S Ganesh	Journal	JOU/10324	4,800.00	
	To CONT-Janardhan Prasad	Journal	JOU/10326	4,400.00	
	To CONT-S Ganesh	Journal	JOU/10329	3,100.00	
	To CONT-Mohammed Khudoos	Journal	JOU/10331	6,720.00	
	To CONT-Kamlesh Varma	Journal	JOU/10333	29,158.00	
	To CONT-Janardhan Prasad	Journal	JOU/10335	10,869.00	
	To CONT-Janardhan Prasad	Journal	JOU/10337	4,400.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10339	11,200.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10341	5,600.00	
16-Jun-21	To CONT-Ramesh Chandra Nayak	Journal	JOU/10355	13,117.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10357	13,117.00	
28-Jun-21	To CONT-B Ram Babu	Journal	JOU/10387	4,896.00	
	To CONT-K Krishna	Journal	JOU/10389	13,843.00	
	To CONT-Bodasu Naresh	Journal	JOU/10391	7,200.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10393	2,000.00	
	To CONT-B Ram Babu	Journal	JOU/10395	2,448.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10397	5,600.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10399	2,800.00	
	To CONT-B Ram Babu	Journal	JOU/10401	3,696.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10403	7,200.00	
	To CONT-Subhash Kushle	Journal	JOU/10405	25,850.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10407	13,118.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10409	13,118.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10411	13,118.00	
8-Jul-21	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10473	3,360.00	
	To CONT-S Bikshapathi	Journal	JOU/10475	66,826.00	
	To CONT-S Bikshapathi	Journal	JOU/10477	44,478.00	
	To CONT-S Bikshapathi	Journal	JOU/10479	70,054.00	
	To CONT-Janardhan Prasad	Journal	JOU/10481	9,019.00	
	To CONT-Janardhan Prasad	Journal	JOU/10483	9,019.00	
	To CONT-Janardhan Prasad	Journal	JOU/10485	8,800.00	
	To CONT-V.Vidya Shankar	Journal	JOU/10487	32,527.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10489	4,800.00	
	To CONT-K Rama Krishna	Journal	JOU/10494	5,200.00	
	To CONT-Bodasu Naresh	Journal	JOU/10496	23,616.00	
	Carried Over			46,36,681.20	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,36,681.20	
8-Jul-21	To CONT-Ramesh Chandra Nayak	Journal	JOU/10498	10,868.80	
17-Jul-21	To CONT-Bodasu Naresh	Journal	JOU/10546	20,000.00	
	To CONT-Bodasu Naresh	Journal	JOU/10550	14,400.00	
	To CONT-Bodasu Naresh	Journal	JOU/10553	20,000.00	
21-Jul-21	To CONT-Ramesh Chandra Nayak	Journal	JOU/10560	17,600.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10562	10,756.00	
24-Jul-21	To CONT-K Rama Krishna	Journal	JOU/10565	5,200.00	
	To CONT-K Rama Krishna	Journal	JOU/10567	1,680.00	
	To CONT-S Ganesh	Journal	JOU/10569	5,400.00	
26-Jul-21	To CONT-B Ram Babu	Journal	JOU/10581	9,792.00	
	To CONT-S Bikshapathi	Journal	JOU/10583	2,94,571.00	
	To CONT-S Ganesh	Journal	JOU/10585	9,300.00	
	To CONT-Janardhan Prasad	Journal	JOU/10588	13,117.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/10590	9,750.00	
5-Aug-21	To CONT-N Nagaraju (Electrician)	Journal	JOU/10630	2,000.00	
	To CONT-N Nagaraju (Electrician)	Journal	JOU/10632	5,600.00	
	To CONT-N Nagaraju (Electrician)	Journal	JOU/10634	1,200.00	
	To CONT-Janardhan Prasad	Journal	JOU/10636	18,038.00	
	To CONT-Janardhan Prasad	Journal	JOU/10638	21,737.00	
	To CONT-Janardhan Prasad	Journal	JOU/10640	10,869.00	
	To CONT-Janardhan Prasad	Journal	JOU/10642	35,200.00	
	To CONT-Janardhan Prasad	Journal	JOU/10644	9,603.00	
	To CONT-S Bikshapathi	Journal	JOU/10646	90,206.00	
	To CONT-S Bikshapathi	Journal	JOU/10649	51,813.00	
11-Aug-21	To CONT-P Jayaram	Journal	JOU/10669	4,800.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10671	16,800.00	
	To CONT-K Krishna	Journal	JOU/10673	17,673.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10675	3,360.00	
	To CONT-S Ganesh	Journal	JOU/10677	8,100.00	
	To CONT-Kamlesh Varma	Journal	JOU/10679	33,359.00	
	To CONT-K Rama Krishna	Journal	JOU/10681	4,800.00	
	To CONT-K Krishna	Journal	JOU/10683	17,760.00	
12-Aug-21	To CONT-Bodasu Naresh	Journal	JOU/10685	88,565.00	
	To CONT-Bodasu Naresh	Journal	JOU/10687	6,800.00	
	To CONT-Bodasu Naresh	Journal	JOU/10689	3,520.00	
	To CONT-Bodasu Naresh	Journal	JOU/10691	8,000.00	
19-Aug-21	To CONT-Janardhan Prasad	Journal	JOU/10710	13,118.00	
	To CONT-Janardhan Prasad	Journal	JOU/10712	26,400.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10714	26,235.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10716	8,800.00	
	To CONT-K Krishna	Journal	JOU/10718	7,616.00	
	To CONT-S Ganesh	Journal	JOU/10720	1,350.00	
	To CONT-S Ganesh	Journal	JOU/10722	6,200.00	
	To CONT-K Rama Krishna	Journal	JOU/10724	3,360.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10726	16,800.00	
31-Aug-21	To CONT-Sandeep Kumar Nishad	Journal	JOU/10769	6,750.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10771	16,800.00	
	To CONT-V.Vidya Shankar	Journal	JOU/10773	20,427.00	
	To CONT-S Bikshapathi	Journal	JOU/10775	3,40,888.00	
	To CONT-P Jayaram	Journal	JOU/10777	4,800.00	
	To CONT-Abhinav Engineering Works(Peddapally Raju)	Journal	JOU/10779	3,900.00	
	To CONT-K Rama Krishna	Journal	JOU/10781	4,800.00	
	Carried Over			60,47,163.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,47,163.00	
2-Sep-21	To CONT-Duguru Ramulu	Journal	JOU/10820	9,000.00	
3-Sep-21	To CONT N.Krishna (Civil Work)	Journal	JOU/10823	19,685.00	
8-Sep-21	To CONT-N Nagaraju (Electrician)	Journal	JOU/10842	6,750.00	
	To CONT-B Ram Babu	Journal	JOU/10844	2,816.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/10846	3,696.00	
	To CONT-T Kurmanna	Journal	JOU/10848	14,000.00	
	To CONT-S Bikshapathi	Journal	JOU/10850	90,236.00	
9-Sep-21	To CONT-R Heerendra Babu	Journal	JOU/10854	12,759.00	
16-Sep-21	To CONT-Janardhan Prasad	Journal	JOU/10880	10,869.00	
	To CONT-Janardhan Prasad	Journal	JOU/10882	10,868.80	
	To CONT-Janardhan Prasad	Journal	JOU/10883	10,869.00	
	To CONT-N Nagaraju (Electrician)	Journal	JOU/10886	6,000.00	
	To CONT-Janardhan Prasad	Journal	JOU/10888	10,443.00	
	To CONT-P Jayaram	Journal	JOU/10890	4,800.00	
	To CONT-K Rama Krishna	Journal	JOU/10892	4,800.00	
	To CONT-Janardhan Prasad	Journal	JOU/10893	17,600.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/10896	14,160.00	
	To CONT-G Mannem	Journal	JOU/10898	62,720.00	
	To CONT-N Nagaraju (Electrician)	Journal	JOU/10899	11,200.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10902	10,080.00	
18-Sep-21	To CONT-B Ram Babu	Journal	JOU/10919	3,696.00	
	To CONT-B Ram Babu	Journal	JOU/10923	5,632.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10925	6,720.00	
22-Sep-21	To CONT-R Heerendra Babu	Journal	JOU/10937	1,747.00	
	To CONT-K Rama Krishna	Journal	JOU/10939	8,400.00	
	To CONT-B Ram Babu	Journal	JOU/10941	4,940.00	
	To CONT-B Ram Babu	Journal	JOU/10943	3,168.00	
	To CONT-Janardhan Prasad	Journal	JOU/10945	22,043.00	
23-Sep-21	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10947	8,400.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10949	10,080.00	
	To CONT-K Krishna	Journal	JOU/10951	4,500.00	
	To CONT-G Mannem	Journal	JOU/10953	16,304.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10955	26,235.20	
	To CONT-Anand Waterproofing	Journal	JOU/10957	8,395.20	
24-Sep-21	To CONT-Anirudh Dhal	Journal	JOU/10963	10,080.00	
	To CONT-S Bikshapathi	Journal	JOU/10965	3,83,370.00	
	To CONT-K Rama Krishna	Journal	JOU/10967	9,100.00	
	To CONT-Thirupathi Raju	Journal	JOU/10969	2,558.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/10971	33,830.40	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10973	18,038.40	
	To CONT-Dillip Ranjan Swain	Journal	JOU/10975	9,240.00	
	To CONT-Subhash Kushle	Journal	JOU/10977	10,966.80	
29-Sep-21	To CONT-N Nagaraju (Electrician)	Journal	JOU/11005	7,000.00	
	To CONT-N Nagaraju (Electrician)	Journal	JOU/11007	7,000.00	
	To CONT-R Heerendra Babu	Journal	JOU/11009	19,718.00	
6-Oct-21	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11053	16,800.00	
7-Oct-21	To CONT-P Jayaram	Journal	JOU/11056	4,800.00	
	To CONT-K Rama Krishna	Journal	JOU/11058	4,800.00	
	To CONT-P Praveen Kumar	Journal	JOU/11060	10,344.00	
13-Oct-21	To CONT-B Ram Babu	Journal	JOU/11089	4,896.00	
	To CONT-B Ram Babu	Journal	JOU/11091	5,632.00	
	To CONT-B Ram Babu	Journal	JOU/11093	4,312.00	
	Carried Over			70,73,260.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,73,260.80	
13-Oct-21	To CONT N.Krishna (Civil Work)	Journal	JOU/11095	7,590.00	
25-Oct-21	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11158	3,840.00	
	To CONT-K Krishna	Journal	JOU/11160	16,296.00	
	To CONT-K Rama Krishna	Journal	JOU/11162	4,800.00	
	To CONT-P Jayaram	Journal	JOU/11164	4,800.00	
	To CONT-Thirupathi Raju	Journal	JOU/11166	2,558.00	
	To CONT-G Mannem	Journal	JOU/11168	28,155.20	
	To CONT-Bodasu Naresh	Journal	JOU/11170	15,200.00	
	To CONT-Maylaram Narsing Rao (Painter)	Journal	JOU/11172	7,968.00	
	To CONT-K Krishna	Journal	JOU/11174	2,766.40	
	To CONT-B Ram Babu	Journal	JOU/11176	4,928.00	
	To CONT-N Nagaraju (Electrician)	Journal	JOU/11178	12,400.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11180	10,080.00	
	To CONT-N Nagaraju (Electrician)	Journal	JOU/11182	5,400.00	
	To CONT-B Ram Babu	Journal	JOU/11184	4,896.00	
	To CONT-B Ram Babu	Journal	JOU/11186	9,900.00	
	To CONT-N Nagaraju (Electrician)	Journal	JOU/11188	7,000.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11190	10,080.00	
	To CONT-P Praveen Kumar	Journal	JOU/11192	7,944.00	
	To CONT-Thirupathi Raju	Journal	JOU/11194	4,800.00	
	To CONT-K Krishna	Journal	JOU/11196	1,296.00	
	To CONT-K Rama Krishna	Journal	JOU/11198	6,200.00	
	To CONT-K Rama Krishna	Journal	JOU/11200	3,600.00	
8-Nov-21	To CONT-Sandeep Kumar Nishad	Journal	JOU/11265	9,800.00	
10-Nov-21	To CONT-Subhash Kushle	Journal	JOU/11272	16,451.00	
	To CONT-S Bikshapathi	Journal	JOU/11274	98,792.00	
	To CONT-S Bikshapathi	Journal	JOU/11276	2,54,559.00	
	To CONT-S Bikshapathi	Journal	JOU/11278	1,92,466.00	
	To CONT-Thirupathi Raju	Journal	JOU/11281	3,200.00	
	To CONT-G Mannem	Journal	JOU/11283	10,216.00	
	To CONT-G Mannem	Journal	JOU/11285	29,217.00	
	To CONT-G Mannem	Journal	JOU/11287	24,977.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11289	2,520.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11291	2,160.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/11293	14,002.00	
	To CONT-Janardhan Prasad	Journal	JOU/11295	43,475.00	
	To CONT-Janardhan Prasad	Journal	JOU/11297	9,883.00	
	To CONT-R Heerendra Babu	Journal	JOU/11299	16,721.00	
	To CONT-Janardhan Prasad	Journal	JOU/11302	9,175.00	
	To CONT-Janardhan Prasad	Journal	JOU/11304	10,756.00	
	To CONT-Janardhan Prasad	Journal	JOU/11306	26,235.00	
	To CONT-Janardhan Prasad	Journal	JOU/11308	35,129.00	
	To CONT-Janardhan Prasad	Journal	JOU/11310	15,550.00	
	To CONT-Rotomax Engineering Works	Journal	JOU/11312	8,602.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11313	11,621.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11315	10,756.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11317	13,117.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11319	26,400.00	
	To CONT-B.Ravinder Naik	Journal	JOU/11321	19,214.00	
	To CONT-R Heerendra Babu	Journal	JOU/11323	19,710.00	
	To CONT-B Ram Babu	Journal	JOU/11325	3,271.00	
	To CONT-Bodasu Naresh	Journal	JOU/11327	7,280.00	
	Carried Over			82,01,013.40	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,01,013.40	
10-Nov-21	To CONT-K Rama Krishna	Journal	JOU/11329	19,200.00	
	To CONT-K Rama Krishna	Journal	JOU/11331	12,800.00	
	To CONT-B Ram Babu	Journal	JOU/11333	14,580.00	
	To CONT-B Ram Babu	Journal	JOU/11335	4,272.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/11337	15,098.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11339	26,880.00	
	To CONT-Anand Waterproofing	Journal	JOU/11341	2,340.00	
	To CONT-P Jayaram	Journal	JOU/11343	12,800.00	
	To CONT-G Mannem	Journal	JOU/11345	16,564.00	
	To CONT-Kamlesh Varma	Journal	JOU/11347	29,747.00	
	To CONT-Subhash Kushle	Journal	JOU/11349	15,050.00	
	To CONT-Subhash Kushle	Journal	JOU/11351	12,367.00	
11-Nov-21	To CONT-R.Swapna	Journal	JOU/11357	9,920.00	
15-Nov-21	To CONT-Maylaram Narsing Rao (Painter)	Journal	JOU/11387	6,972.00	
	To CONT-Maylaram Narsing Rao (Painter)	Journal	JOU/11389	22,834.00	
17-Nov-21	To CONT-S Bikshapathi	Journal	JOU/11404	12,633.00	
	To CONT-Janardhan Prasad	Journal	JOU/11406	39,600.00	
	To CONT-Janardhan Prasad	Journal	JOU/11408	9,019.00	
	To CONT-K Krishna	Journal	JOU/11410	10,323.00	
	To CONT-S Bikshapathi	Journal	JOU/11412	61,068.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11414	17,600.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11416	13,118.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11418	10,756.00	
19-Nov-21	To CONT-Mahaveer Gujar	Journal	JOU/11423	10,756.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11425	10,080.00	
	To CONT-S Bikshapathi	Journal	JOU/11427	1,20,189.00	
20-Nov-21	To CONT-N Nagaraju (Electrican)	Journal	JOU/11431	8,000.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/11433	16,800.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11435	6,720.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11437	10,080.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11439	10,080.00	
	To CONT-S Bikshapathi	Journal	JOU/11441	1,40,372.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/11443	13,118.00	
	To CONT-K Rama Krishna	Journal	JOU/11445	4,200.00	
	To CONT-K Rama Krishna	Journal	JOU/11447	28,000.00	
	To CONT-B.Ravinder Naik	Journal	JOU/11449	1,962.00	
25-Nov-21	To CONT-P Praveen Kumar	Journal	JOU/11459	15,688.00	
	To CONT-P Jayaram	Journal	JOU/11462	5,600.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/11465	7,200.00	
	To CONT-Bodasu Naresh	Journal	JOU/11467	5,440.00	
	To CONT-Bodasu Naresh	Journal	JOU/11469	5,280.00	
	To CONT-Janardhan Prasad	Journal	JOU/11471	9,833.00	
	To CONT-Janardhan Prasad	Journal	JOU/11473	21,738.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/11475	13,510.00	
	To CONT-B.Ravinder Naik	Journal	JOU/11477	4,232.00	
	To CONT-K Rama Krishna	Journal	JOU/11479	5,600.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11481	11,760.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11483	3,600.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/11485	14,504.00	
30-Nov-21	To CONT-Thirupathi Raju	Journal	JOU/11514	5,600.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11516	14,700.00	
	To CONT-S Bikshapathi	Journal	JOU/11518	2,56,417.00	
	Carried Over			93,77,613.40	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,77,613.40	
30-Nov-21	To CONT-Bodasu Naresh	Journal	JOU/11520	12,960.00	
	To CONT-N.Nagajyothi	Journal	JOU/11522	8,400.00	
	To CONT-N Nagaraju (Electrician)	Journal	JOU/11524	7,200.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/11526	8,020.00	
	To CONT-T Kurmanna	Journal	JOU/11528	43,699.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/11530	31,878.00	
15-Dec-21	To CONT-Maylaram Narsing Rao (Painter)	Journal	JOU/11591	13,814.00	
	To CONT-S Ganesh	Journal	JOU/11593	10,800.00	
	To CONT-Thirupathi Raju	Journal	JOU/11595	2,984.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/11597	10,920.00	
	To CONT-B Ram Babu	Journal	JOU/11599	2,848.00	
	To CONT-K Krishna	Journal	JOU/11601	19,494.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/11603	3,900.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/11606	8,580.00	
16-Dec-21	To CONT-G Mannem	Journal	JOU/11612	16,021.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/11614	6,412.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11616	13,440.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11618	11,760.00	
	To CONT-B Ram Babu	Journal	JOU/11620	5,600.00	
	To CONT-T Kurmanna	Journal	JOU/11622	33,376.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/11624	10,756.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/11626	33,613.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/11628	6,660.00	
	To CONT-Kamlesh Varma	Journal	JOU/11630	15,144.00	
	To CONT-S Bikshapathi	Journal	JOU/11632	1,20,189.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/11634	13,510.00	
	To CONT-B Ashwini	Journal	JOU/11636	12,800.00	
	To CONT-B Ashwini	Journal	JOU/11638	14,000.00	
	To CONT-Radha Krishna	Journal	JOU/11640	8,193.00	
	To CONT-Ravula Parusharamulu	Journal	JOU/11642	15,200.00	
18-Dec-21	By CONT-Subhash Kushle	Journal	JOU/11682		3,200.00
	By CONT-Pointech Constructions	Journal	JOU/11683		8,000.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/11684		4,000.00
	To CONT-K Jayamma	Journal	JOU/11685	73,833.00	
21-Dec-21	To CONT-S Bikshapathi	Journal	JOU/11687	2,05,282.00	
	To CONT-S Bikshapathi	Journal	JOU/11689	71,058.00	
	To CONT-Janardhan Prasad	Journal	JOU/11691	31,407.00	
	To CONT-V.Balakrishna	Journal	JOU/11693	15,440.00	
	To CONT-Janardhan Prasad	Journal	JOU/11695	10,869.00	
	To CONT-Janardhan Prasad	Journal	JOU/11697	15,312.00	
	To CONT-P Jayaram	Journal	JOU/11698	12,800.00	
	To CONT-B.Ravinder Naik	Journal	JOU/11700	7,072.00	
30-Dec-21	To CONT-B Ram Babu	Journal	JOU/11728	12,800.00	
31-Dec-21	By CONT-Janardhan Prasad	Journal	JOU/11746		2,000.00
3-Jan-22	To CONT-S Bikshapathi	Journal	JOU/11766	90,968.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11768	13,118.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11770	26,235.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/11772	9,360.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/11774	85,143.00	
	To CONT-Bodasu Naresh	Journal	JOU/11776	3,120.00	
	To CONT-Thirupathi Raju	Journal	JOU/11778	5,600.00	
	To CONT-G Thirupathi (Civil Work)	Journal	JOU/11780	12,364.00	
	Carried Over			1,06,01,565.40	17,200.00

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LSUD-Allowance for Equipment Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,01,565.40	17,200.00
3-Jan-22	To CONT-Kamlesh Varma	Journal	JOU/11782	29,747.00	
	To CONT-B Ashwini	Journal	JOU/11784	12,800.00	
	To CONT-R Heerendra Babu	Journal	JOU/11786	19,718.00	
	To CONT-B.Ravinder Naik	Journal	JOU/11788	7,846.00	
	To CONT-Thirupathi Raju	Journal	JOU/11790	2,508.00	
	To CONT-N.Nagajyothi	Journal	JOU/11792	8,400.00	
	To CONT-S Bikshapathi	Journal	JOU/11794	2,57,536.00	
	To CONT-S Bikshapathi	Journal	JOU/11796	2,03,282.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11798	13,440.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/11800	13,200.00	
	To CONT-B Ashwini	Journal	JOU/11804	4,200.00	
	To CONT-Anand Waterproofing	Journal	JOU/11807	8,000.00	
	To CONT-Anand Waterproofing	Journal	JOU/11809	17,305.00	
	To CONT-B.Ravinder Naik	Journal	JOU/11811	4,296.00	
	To CONT-B Ashwini	Journal	JOU/11813	12,800.00	
	To CONT-Radha Krishna	Journal	JOU/11815	4,608.00	
	To CONT-G Mannem	Journal	JOU/11817	4,968.00	
	To CONT-R Heerendra Babu	Journal	JOU/11819	15,120.00	
	To CONT-G Mannem	Journal	JOU/11821	17,598.00	
	To CONT-Thirupathi Raju	Journal	JOU/11823	12,800.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11825	1,834.00	
18-Jan-22	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11881	20,160.00	
	To CONT-B.Ravinder Naik	Journal	JOU/11883	4,640.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/11885	30,000.00	
	To CONT-Radha Krishna	Journal	JOU/11887	12,164.00	
	To CONT-B Ram Babu	Journal	JOU/11889	4,900.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/11891	15,440.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/11893	15,440.00	
19-Jan-22	To CONT-Mohammed Khudoos	Journal	JOU/11896	6,720.00	
	To CONT-P Praveen Kumar	Journal	JOU/11898	2,705.00	
	To CONT-S Bikshapathi	Journal	JOU/11900	21,599.00	
	To CONT-B Ashwini	Journal	JOU/11902	9,600.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11904	17,600.00	
	To CONT-S Bikshapathi	Journal	JOU/11907	21,599.00	
25-Jan-22	To CONT-R Heerendra Babu	Journal	JOU/11936	8,610.00	
	To CONT-B Ram Babu	Journal	JOU/11937	5,600.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11938	26,235.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/11942	13,118.00	
	To CONT-Janardhan Prasad	Journal	JOU/11944	8,800.00	
	To CONT-Janardhan Prasad	Journal	JOU/11946	9,883.00	
	To CONT-Janardhan Prasad	Journal	JOU/11948	10,869.00	
	To CONT-Shoba	Journal	JOU/11950	41,779.00	
8-Feb-22	To CONT-Janardhan Prasad	Journal	JOU/12036	13,200.00	
	To CONT-P Jayaram	Journal	JOU/12038	12,800.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/12040	6,600.00	
	To CONT-S Bikshapathi	Journal	JOU/12042	1,27,473.00	
	To CONT-Thirupathi Raju	Journal	JOU/12044	12,800.00	
	To CONT-Thirupathi Raju	Journal	JOU/12046	2,984.00	
	To CONT-T Kurmanna	Journal	JOU/12048	36,480.00	
	To CONT-B.Ravinder Naik	Journal	JOU/12050	5,234.00	
	To CONT-N.Nagajyothi	Journal	JOU/12052	8,400.00	
	To CONT-G Mannem	Journal	JOU/12054	40,717.00	
	Carried Over			1,18,47,720.40	17,200.00

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Modi Realty Mallapur LLP

LSUD-Allowance for Equipment Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,47,720.40	17,200.00
8-Feb-22	To CONT-N.Nagajyothi	Journal	JOU/12056	42,000.00	
21-Feb-22	To CONT-Mahaveer Gujar	Journal	JOU/12110	2,649.00	
	To CONT-Shilwant Tayade	Journal	JOU/12112	6,196.00	
	To CONT-Shilwant Tayade	Journal	JOU/12114	5,040.00	
	To CONT-Thirupathi Raju	Journal	JOU/12116	9,779.00	
	To CONT-B Ashwini	Journal	JOU/12118	12,800.00	
	To CONT-V.Balakrishna	Journal	JOU/12120	11,760.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/12122	25,200.00	
	To CONT-B Ashwini	Journal	JOU/12124	12,600.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/12126	4,800.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/12128	11,200.00	
	To CONT-S Bikshapathi	Journal	JOU/12130	36,688.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/12132	11,760.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/12134	13,510.00	
	To CONT-Mohammed Khudoos	Journal	JOU/12136	13,440.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/12138	5,460.00	
	To CONT-Kamlesh Varma	Journal	JOU/12140	35,999.00	
22-Feb-22	To CONT-Thirupathi Raju	Journal	JOU/12144	5,600.00	
	To CONT-S Bikshapathi	Journal	JOU/12146	2,03,282.00	
	To CONT-Shilwant Tayade	Journal	JOU/12148	8,000.00	
	To CONT-S Bikshapathi	Journal	JOU/12150	2,67,842.00	
	To CONT-K Krishna	Journal	JOU/12152	7,694.00	
	To CONT-Radha Krishna	Journal	JOU/12154	5,116.00	
	To CONT-Radha Krishna	Journal	JOU/12156	16,941.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/12158	28,728.00	
	To CONT-B.Ravinder Naik	Journal	JOU/12160	3,640.00	
	To CONT-B.Ravinder Naik	Journal	JOU/12162	4,160.00	
	To CONT-B Ram Babu	Journal	JOU/12164	9,800.00	
	To CONT-B.Ravinder Naik	Journal	JOU/12166	3,768.00	
	To CONT-K Jayamma	Journal	JOU/12168	9,010.00	
	To CONT-Maylaram Narsing Rao (Painter)	Journal	JOU/12170	25,498.00	
	To CONT-B.Ravinder Naik	Journal	JOU/12172	4,500.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/12174	13,118.00	
	To CONT-Mahaveer Gujar	Journal	JOU/12176	30,800.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/12178	26,235.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/12180	13,200.00	
	To CONT-B Ashwini	Journal	JOU/12183	5,600.00	
	To CONT-B.Ravinder Naik	Journal	JOU/12185	4,636.00	
	To CONT-K Jayamma	Journal	JOU/12187	76,395.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/12189	4,000.00	
	To CONT-Mahaveer Gujar	Journal	JOU/12191	13,118.00	
28-Feb-22	By CONT-G Mannem	Journal	JOU/12223		2,000.00
1-Mar-22	To CONT-B Ashwini	Journal	JOU/12246	4,200.00	
	To CONT-K Jayamma	Journal	JOU/12247	37,853.00	
	To CONT-Thirupathi Raju	Journal	JOU/12249	12,800.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12251	21,566.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/12253	15,880.00	
	To CONT-Mohammed Khudoos	Journal	JOU/12255	16,800.00	
	To CONT-Kamlesh Varma	Journal	JOU/12257	14,188.00	
	To CONT-K Krishna	Journal	JOU/12259	25,530.00	
	To CONT-Bodasu Naresh	Journal	JOU/12261	13,000.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/12263	14,000.00	
	Carried Over			1,30,75,099.40	19,200.00

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Modi Realty Mallapur LLP

LSUD-Allowance for Equipment Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,75,099.40	19,200.00
1-Mar-22	To CONT-S Ganesh	Journal	JOU/12265	8,400.00	
	To CONT-B Ram Babu	Journal	JOU/12267	5,600.00	
	To CONT-B Ashwini	Journal	JOU/12269	9,600.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/12271	13,510.00	
	To CONT-G Thirupathi (Civil Work)	Journal	JOU/12273	5,082.00	
	To CONT - Guvvala Sandeep	Journal	JOU/12275	6,764.00	
3-Mar-22	To CONT-Mahaveer Gujar	Journal	JOU/12278	4,266.00	
	To CONT-B Ashwini	Journal	JOU/12280	9,600.00	
	To CONT-Shilwant Tayade	Journal	JOU/12282	7,200.00	
	To CONT-G Thirupathi (Civil Work)	Journal	JOU/12284	46,158.00	
8-Mar-22	To CONT-Keeleshwari Barghaya	Journal	JOU/12316	20,079.00	
	To CONT-Mahaveer Gujar	Journal	JOU/12317	17,600.00	
9-Mar-22	To CONT-R Heerendra Babu	Journal	JOU/12328	4,301.00	
	To CONT-B Ram Babu	Journal	JOU/12329	4,200.00	
10-Mar-22	To CONT-Janardhan Prasad	Journal	JOU/12331	18,038.00	
	To CONT-Janardhan Prasad	Journal	JOU/12333	17,600.00	
	To CONT-Janardhan Prasad	Journal	JOU/12335	21,738.00	
	To CONT-Mahaveer Gujar	Journal	JOU/12337	13,118.00	
	To CONT-Mahaveer Gujar	Journal	JOU/12339	26,235.00	
	To CONT - Shyamala Naveen	Journal	JOU/12341	64,608.00	
	To CONT - Shyamala Naveen	Journal	JOU/12343	1,84,758.00	
	To CONT - Shyamala Naveen	Journal	JOU/12344	2,88,920.00	
	To CONT - Shyamala Naveen	Journal	JOU/12347	3,48,321.00	
14-Mar-22	To CONT-S Bikshapathi	Journal	JOU/12367	1,32,026.00	
	To CONT-S Bikshapathi	Journal	JOU/12369	2,10,542.00	
	To CONT-Geeda Suman	Journal	JOU/12371	3,670.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/12373	21,727.00	
	To CONT-Janardhan Prasad	Journal	JOU/12375	6,938.00	
	To CONT-Shilwant Tayade	Journal	JOU/12377	10,000.00	
	To CONT-B Ram Babu	Journal	JOU/12379	5,536.00	
22-Mar-22	To CONT-B.Ravinder Naik	Journal	JOU/12406	3,492.00	
	To CONT-V.Balakrishna	Journal	JOU/12408	20,040.00	
	To CONT-B.Ravinder Naik	Journal	JOU/12410	5,584.00	
	To CONT-B Ashwini	Journal	JOU/12412	4,200.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/12414	48,400.00	
	To CONT - Eshwar Rao	Journal	JOU/12416	16,262.00	
	To CONT - Eshwar Rao	Journal	JOU/12418	8,400.00	
23-Mar-22	To CONT-G Thirupathi (Civil Work)	Journal	JOU/12421	18,261.00	
	To CONT-Mahaveer Gujar	Journal	JOU/12423	26,400.00	
	To CONT-P Jayaram	Journal	JOU/12425	3,200.00	
	To CONT-Shilwant Tayade	Journal	JOU/12427	5,632.00	
	To CONT-Thirupathi Raju	Journal	JOU/12429	5,116.00	
	To CONT-Mahaveer Gujar	Journal	JOU/12431	4,164.00	
	To CONT-G Mannem	Journal	JOU/12433	14,540.00	
	To CONT-B Ram Babu	Journal	JOU/12435	3,200.00	
	To CONT-B Ashwini	Journal	JOU/12437	10,000.00	
30-Mar-22	To CONT-N Nagaraju (Electrican)	Journal	JOU/12492	36,000.00	
	To CONT-Rekha Pandey	Journal	JOU/12494	15,267.00	
	To CONT-B Ashwini	Journal	JOU/12496	9,600.00	
	To CONT-B Ram Babu	Journal	JOU/12498	12,800.00	
	To CONT-Mohammed Khudoos	Journal	JOU/12500	11,760.00	
	To CONT-B Ram Babu	Journal	JOU/12502	3,344.00	
	Carried Over			1,48,96,896.40	19,200.00

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Modi Realty Mallapur LLP

LSUD-Allowance for Equipment Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,96,896.40	19,200.00
30-Mar-22	To CONT-Thirupathi Raju	Journal	JOU/12504	5,116.00	
	To CONT-Mahaveer Gujar	Journal	JOU/12506	17,600.00	
	To CONT-K Jayamma	Journal	JOU/12508	8,988.00	
	To CONT-Dharma Rao	Journal	JOU/12510	22,263.00	
	To CONT-P Praveen Kumar	Journal	JOU/12512	6,624.00	
	To CONT-P Praveen Kumar	Journal	JOU/12514	8,280.00	
	To CONT-T Kurmanna	Journal	JOU/12516	28,982.00	
	To CONT-T Kurmanna	Journal	JOU/12518	13,717.00	
	To CONT-Shoba	Journal	JOU/12520	69,632.00	
	To CONT-Shoba	Journal	JOU/12522	30,464.00	
	To CONT-G Thirupathi (Civil Work)	Journal	JOU/12524	26,180.00	
	To CONT-P Praveen Kumar	Journal	JOU/12526	1,600.00	
31-Mar-22	To CONT - Sita Rama Raju	Journal	JOU/12542	11,931.00	
	To CONT - Sita Rama Raju	Journal	JOU/12544	8,000.00	
	To CONT-G Thirupathi (Civil Work)	Journal	JOU/12546	4,132.00	
	To CONT-B Ashwini	Journal	JOU/12548	12,800.00	
	To CONT-P Jayaram	Journal	JOU/12550	12,800.00	
	By CONT-A Ramulu	Journal	JOU/12603		269.00
	By INV-WIP	Journal	JOU/12713		1,51,66,536.40
				1,51,86,005.40	1,51,86,005.40

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To CONT-Bandari Srisailam	Journal	JOU/10003	27,860.00	
	To CONT-Bandari Srisailam	Journal	JOU/10005	2,57,686.40	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10007	11,200.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10009	5,600.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10011	2,000.00	
	To CONT-S Ganesh	Journal	JOU/10013	6,200.00	
	To CONT-Varikuppala Raju	Journal	JOU/10015	68,000.00	
	To CONT-Kamlesh Varma	Journal	JOU/10017	15,936.00	
7-Apr-21	To CONT-Janardhan Prasad	Journal	JOU/10027	17,600.00	
	To CONT-Mohammed Khudoos	Journal	JOU/10029	6,720.00	
	To CONT-Anirudh Dhal	Journal	JOU/10031	10,080.00	
	To CONT-Janardhan Prasad	Journal	JOU/10033	35,200.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/10035	14,160.00	
10-Apr-21	By CONT-G Mannem	Journal	JOU/10059		5,500.00
16-Apr-21	To CONT-Bodasu Naresh	Journal	JOU/10062	16,280.00	
	To CONT-R Anjaiah	Journal	JOU/10064	5,360.00	
	To CONT-B Ram Babu	Journal	JOU/10066	5,632.00	
	To CONT-Bodasu Naresh	Journal	JOU/10068	24,000.00	
21-Apr-21	To CONT-Sai Venkateshwara Borewells	Journal	JOU/10085	1,19,840.00	
4-May-21	To CONT-K Krishna	Journal	JOU/10134	20,832.00	
	To CONT-Janardhan Prasad	Journal	JOU/10136	18,038.00	
	To CONT-Janardhan Prasad	Journal	JOU/10138	8,800.00	
	To CONT-Bandari Srisailam	Journal	JOU/10140	2,12,567.00	
	To CONT-Bodasu Naresh	Journal	JOU/10142	13,000.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10144	6,720.00	
5-May-21	To CONT-T Kurmanna	Journal	JOU/10146	60,000.00	
	To CONT-T Kurmanna	Journal	JOU/10147	3,40,000.00	
	To CONT-R Anjaiah	Journal	JOU/10148	48,648.40	
	To CONT-R Anjaiah	Journal	JOU/10149	89,035.60	
	To CONT-R Anjaiah	Journal	JOU/10150	1,08,864.00	
	To CONT-R Anjaiah	Journal	JOU/10151	2,47,680.00	
	To CONT-R Anjaiah	Journal	JOU/10152	1,80,000.00	
	To CONT-R Anjaiah	Journal	JOU/10153	3,09,600.00	
	To CONT-R Anjaiah	Journal	JOU/10154	2,52,268.80	
	To CONT-R Anjaiah	Journal	JOU/10155	3,66,643.00	
	To CONT-R Anjaiah	Journal	JOU/10156	7,11,408.00	
7-May-21	To CONT-G Thirupathi (Civil Work)	Journal	JOU/10167	17,357.60	
	To CONT-Kamlesh Varma	Journal	JOU/10169	24,647.60	
	To CONT-Bandari Srisailam	Journal	JOU/10171	27,864.80	
20-May-21	To CONT-Bandari Srisailam	Journal	JOU/10203	2,31,500.00	
	To CONT-K Krishna	Journal	JOU/10205	13,692.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10207	8,400.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10209	8,400.00	
	To CONT-V.Balakrishna	Journal	JOU/10211	31,860.00	
	To CONT-B Ram Babu	Journal	JOU/10213	3,672.00	
	To CONT-Bodasu Naresh	Journal	JOU/10214	48,000.00	
	To CONT-G Thirupathi (Civil Work)	Journal	JOU/10216	6,246.00	
	Carried Over			40,65,099.20	5,500.00

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LSUD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,65,099.20	5,500.00
20-May-21	To CONT-Usha Varma	Journal	JOU/10218	11,090.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10219	17,600.00	
15-Jun-21	To CONT-Janardhan Prasad	Journal	JOU/10292	8,800.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10294	10,869.00	
	To CONT-B Ram Babu	Journal	JOU/10296	4,896.00	
	To CONT-Bodasu Naresh	Journal	JOU/10298	5,520.00	
	To CONT-K Rama Krishna	Journal	JOU/10300	6,500.00	
	To CONT-Bandari Srisailam	Journal	JOU/10302	2,43,101.00	
	To CONT-Janardhan Prasad	Journal	JOU/10304	13,117.00	
	To CONT-K Rama Krishna	Journal	JOU/10306	2,800.00	
	To CONT-Janardhan Prasad	Journal	JOU/10308	9,658.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/10310	7,080.00	
	To CONT-Janardhan Prasad	Journal	JOU/10312	22,000.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10314	2,000.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10316	8,800.00	
	To CONT-Subhash Kushle	Journal	JOU/10318	19,334.00	
	To CONT-Janardhan Prasad	Journal	JOU/10320	32,606.00	
	To CONT-B Ram Babu	Journal	JOU/10322	2,448.00	
	To CONT-S Ganesh	Journal	JOU/10324	4,800.00	
	To CONT-Janardhan Prasad	Journal	JOU/10326	4,400.00	
	To CONT-S Ganesh	Journal	JOU/10329	3,100.00	
	To CONT-Mohammed Khudoos	Journal	JOU/10331	6,720.00	
	To CONT-Kamlesh Varma	Journal	JOU/10333	29,158.00	
	To CONT-Janardhan Prasad	Journal	JOU/10335	10,869.00	
	To CONT-Janardhan Prasad	Journal	JOU/10337	4,400.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10339	11,200.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10341	5,600.00	
16-Jun-21	To CONT-Ramesh Chandra Nayak	Journal	JOU/10355	13,117.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10357	13,117.00	
28-Jun-21	To CONT-B Ram Babu	Journal	JOU/10387	4,896.00	
	To CONT-K Krishna	Journal	JOU/10389	13,843.00	
	To CONT-Bodasu Naresh	Journal	JOU/10391	7,200.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10393	2,000.00	
	To CONT-B Ram Babu	Journal	JOU/10395	2,448.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10397	5,600.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10399	2,800.00	
	To CONT-B Ram Babu	Journal	JOU/10401	3,696.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10403	7,200.00	
	To CONT-Subhash Kushle	Journal	JOU/10405	25,850.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10407	13,118.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10409	13,118.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10411	13,118.00	
8-Jul-21	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10473	3,360.00	
	To CONT-S Bikshapathi	Journal	JOU/10475	66,826.00	
	To CONT-S Bikshapathi	Journal	JOU/10477	44,478.00	
	To CONT-S Bikshapathi	Journal	JOU/10479	70,054.00	
	To CONT-Janardhan Prasad	Journal	JOU/10481	9,019.00	
	To CONT-Janardhan Prasad	Journal	JOU/10483	9,019.00	
	To CONT-Janardhan Prasad	Journal	JOU/10485	8,800.00	
	To CONT-V.Vidya Shankar	Journal	JOU/10487	32,527.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10489	4,800.00	
	To CONT-K Rama Krishna	Journal	JOU/10494	5,200.00	
	Carried Over			49,68,769.20	5,500.00

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LSUD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,68,769.20	5,500.00
8-Jul-21	To CONT-Bodasu Naresh	Journal	JOU/10496	23,616.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10498	10,868.80	
17-Jul-21	To CONT-Bodasu Naresh	Journal	JOU/10546	20,000.00	
	To CONT-Bodasu Naresh	Journal	JOU/10550	14,400.00	
	To CONT-Bodasu Naresh	Journal	JOU/10553	20,000.00	
21-Jul-21	To CONT-Ramesh Chandra Nayak	Journal	JOU/10560	17,600.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10562	10,756.00	
24-Jul-21	To CONT-K Rama Krishna	Journal	JOU/10565	5,200.00	
	To CONT-K Rama Krishna	Journal	JOU/10567	1,680.00	
	To CONT-S Ganesh	Journal	JOU/10569	5,400.00	
26-Jul-21	To CONT-B Ram Babu	Journal	JOU/10581	9,792.00	
	To CONT-S Bikshapathi	Journal	JOU/10583	2,94,571.00	
	To CONT-S Ganesh	Journal	JOU/10585	9,300.00	
	To CONT-Janardhan Prasad	Journal	JOU/10588	13,117.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/10590	9,750.00	
5-Aug-21	To CONT-N Nagaraju (Electrician)	Journal	JOU/10630	2,000.00	
	To CONT-N Nagaraju (Electrician)	Journal	JOU/10632	5,600.00	
	To CONT-N Nagaraju (Electrician)	Journal	JOU/10634	1,200.00	
	To CONT-Janardhan Prasad	Journal	JOU/10636	18,038.00	
	To CONT-Janardhan Prasad	Journal	JOU/10638	21,737.00	
	To CONT-Janardhan Prasad	Journal	JOU/10640	10,869.00	
	To CONT-Janardhan Prasad	Journal	JOU/10642	35,200.00	
	To CONT-Janardhan Prasad	Journal	JOU/10644	9,603.00	
	To CONT-S Bikshapathi	Journal	JOU/10646	90,206.00	
	To CONT-S Bikshapathi	Journal	JOU/10649	51,813.00	
11-Aug-21	To CONT-P Jayaram	Journal	JOU/10669	4,800.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10671	16,800.00	
	To CONT-K Krishna	Journal	JOU/10673	17,673.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10675	3,360.00	
	To CONT-S Ganesh	Journal	JOU/10677	8,100.00	
	To CONT-Kamlesh Varma	Journal	JOU/10679	33,359.00	
	To CONT-K Rama Krishna	Journal	JOU/10681	4,800.00	
	To CONT-K Krishna	Journal	JOU/10683	17,760.00	
12-Aug-21	To CONT-Bodasu Naresh	Journal	JOU/10685	88,565.00	
	To CONT-Bodasu Naresh	Journal	JOU/10687	6,800.00	
	To CONT-Bodasu Naresh	Journal	JOU/10689	3,520.00	
	To CONT-Bodasu Naresh	Journal	JOU/10691	8,000.00	
19-Aug-21	To CONT-Janardhan Prasad	Journal	JOU/10710	13,118.00	
	To CONT-Janardhan Prasad	Journal	JOU/10712	26,400.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10714	26,235.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10716	8,800.00	
	To CONT-K Krishna	Journal	JOU/10718	7,616.00	
	To CONT-S Ganesh	Journal	JOU/10720	1,350.00	
	To CONT-S Ganesh	Journal	JOU/10722	6,200.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10726	16,800.00	
31-Aug-21	To CONT-Sandeep Kumar Nishad	Journal	JOU/10769	6,750.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10771	16,800.00	
	To CONT-V.Vidya Shankar	Journal	JOU/10773	20,427.00	
	To CONT-S Bikshapathi	Journal	JOU/10775	3,40,888.00	
	To CONT-P Jayaram	Journal	JOU/10777	4,800.00	
	To CONT-Abhinav Engineering Works(Peddapally Raju)	Journal	JOU/10779	3,900.00	
	To CONT-K Rama Krishna	Journal	JOU/10781	4,800.00	
	Carried Over			63,99,507.00	5,500.00

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Modi Realty Mallapur LLP

LSUD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,99,507.00	5,500.00
2-Sep-21	To CONT-Duguru Ramulu	Journal	JOU/10820	9,000.00	
3-Sep-21	To CONT N.Krishna (Civil Work)	Journal	JOU/10823	19,685.00	
8-Sep-21	To CONT-N Nagaraju (Electrican)	Journal	JOU/10842	6,750.00	
	To CONT-B Ram Babu	Journal	JOU/10844	2,816.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/10846	3,696.00	
	To CONT-T Kurmanna	Journal	JOU/10848	14,000.00	
	To CONT-S Bikshapathi	Journal	JOU/10850	90,236.00	
9-Sep-21	To CONT-R Heerendra Babu	Journal	JOU/10854	12,759.00	
16-Sep-21	To CONT-Janardhan Prasad	Journal	JOU/10880	10,869.00	
	To CONT-Janardhan Prasad	Journal	JOU/10882	10,868.80	
	To CONT-Janardhan Prasad	Journal	JOU/10883	10,869.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10886	6,000.00	
	To CONT-Janardhan Prasad	Journal	JOU/10888	10,443.00	
	To CONT-P Jayaram	Journal	JOU/10890	4,800.00	
	To CONT-K Rama Krishna	Journal	JOU/10892	4,800.00	
	To CONT-Janardhan Prasad	Journal	JOU/10893	17,600.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/10896	14,160.00	
	To CONT-G Mannem	Journal	JOU/10898	62,720.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/10899	11,200.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10902	10,080.00	
18-Sep-21	To CONT-B Ram Babu	Journal	JOU/10919	3,696.00	
	To CONT-B Ram Babu	Journal	JOU/10921	4,896.00	
	To CONT-B Ram Babu	Journal	JOU/10923	5,632.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10925	6,720.00	
22-Sep-21	To CONT-R Heerendra Babu	Journal	JOU/10937	1,747.00	
	To CONT-K Rama Krishna	Journal	JOU/10939	8,400.00	
	To CONT-B Ram Babu	Journal	JOU/10941	4,940.00	
	To CONT-B Ram Babu	Journal	JOU/10943	3,168.00	
	To CONT-Janardhan Prasad	Journal	JOU/10945	22,043.00	
23-Sep-21	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10947	8,400.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/10949	10,080.00	
	To CONT-K Krishna	Journal	JOU/10951	4,500.00	
	To CONT-G Mannem	Journal	JOU/10953	16,304.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10955	26,235.20	
	To CONT-Anand Waterproofing	Journal	JOU/10957	8,395.20	
24-Sep-21	To CONT-Anirudh Dhal	Journal	JOU/10963	10,080.00	
	To CONT-S Bikshapathi	Journal	JOU/10965	3,83,370.00	
	To CONT-K Rama Krishna	Journal	JOU/10967	9,100.00	
	To CONT-Thirupathi Raju	Journal	JOU/10969	2,558.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/10971	33,830.40	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/10973	18,038.40	
	To CONT-Dillip Ranjan Swain	Journal	JOU/10975	9,240.00	
	To CONT-Subhash Kushle	Journal	JOU/10977	10,966.80	
29-Sep-21	To CONT-N Nagaraju (Electrican)	Journal	JOU/11005	7,000.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/11007	7,000.00	
	To CONT-R Heerendra Babu	Journal	JOU/11009	19,718.00	
6-Oct-21	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11053	16,800.00	
7-Oct-21	To CONT-P Jayaram	Journal	JOU/11056	4,800.00	
	To CONT-K Rama Krishna	Journal	JOU/11058	4,800.00	
	To CONT-P Praveen Kumar	Journal	JOU/11060	10,344.00	
13-Oct-21	To CONT-B Ram Babu	Journal	JOU/11089	4,896.00	
	To CONT-B Ram Babu	Journal	JOU/11091	5,632.00	
	Carried Over			74,26,188.80	5,500.00

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Modi Realty Mallapur LLP

LSUD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,26,188.80	5,500.00
13-Oct-21	To CONT-B Ram Babu	Journal	JOU/11093	4,312.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/11095	7,590.00	
25-Oct-21	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11158	3,840.00	
	To CONT-K Krishna	Journal	JOU/11160	16,296.00	
	To CONT-K Rama Krishna	Journal	JOU/11162	4,800.00	
	To CONT-P Jayaram	Journal	JOU/11164	4,800.00	
	To CONT-Thirupathi Raju	Journal	JOU/11166	2,558.00	
	To CONT-G Mannem	Journal	JOU/11168	28,155.20	
	To CONT-Bodasu Naresh	Journal	JOU/11170	15,200.00	
	To CONT-Maylaram Narsing Rao (Painter)	Journal	JOU/11172	7,968.00	
	To CONT-K Krishna	Journal	JOU/11174	2,766.40	
	To CONT-B Ram Babu	Journal	JOU/11176	4,928.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/11178	12,400.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11180	10,080.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/11182	5,400.00	
	To CONT-B Ram Babu	Journal	JOU/11184	4,896.00	
	To CONT-B Ram Babu	Journal	JOU/11186	9,900.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/11188	7,000.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11190	10,080.00	
	To CONT-P Praveen Kumar	Journal	JOU/11192	7,944.00	
	To CONT-Thirupathi Raju	Journal	JOU/11194	4,800.00	
	To CONT-K Krishna	Journal	JOU/11196	1,296.00	
	To CONT-K Rama Krishna	Journal	JOU/11198	6,200.00	
	To CONT-K Rama Krishna	Journal	JOU/11200	3,600.00	
8-Nov-21	To CONT-Sandeep Kumar Nishad	Journal	JOU/11265	9,800.00	
10-Nov-21	To CONT-Subhash Kushle	Journal	JOU/11272	16,451.00	
	To CONT-S Bikshapathi	Journal	JOU/11274	98,792.00	
	To CONT-S Bikshapathi	Journal	JOU/11276	2,54,559.00	
	To CONT-S Bikshapathi	Journal	JOU/11278	1,92,466.00	
	To CONT-Thirupathi Raju	Journal	JOU/11281	3,200.00	
	To CONT-G Mannem	Journal	JOU/11283	10,216.00	
	To CONT-G Mannem	Journal	JOU/11285	29,217.00	
	To CONT-G Mannem	Journal	JOU/11287	24,977.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11289	2,520.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11291	2,160.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/11293	14,002.00	
	To CONT-Janardhan Prasad	Journal	JOU/11295	43,475.00	
	To CONT-Janardhan Prasad	Journal	JOU/11297	9,883.00	
	To CONT-R Heerendra Babu	Journal	JOU/11299	16,721.00	
	To CONT-Janardhan Prasad	Journal	JOU/11302	9,175.00	
	To CONT-Janardhan Prasad	Journal	JOU/11304	10,756.00	
	To CONT-Janardhan Prasad	Journal	JOU/11306	26,235.00	
	To CONT-Janardhan Prasad	Journal	JOU/11308	35,129.00	
	To CONT-Janardhan Prasad	Journal	JOU/11310	15,550.00	
	To CONT-Rotomax Engineering Works	Journal	JOU/11312	8,602.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11313	11,621.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11315	10,756.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11317	13,117.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11319	26,400.00	
	To CONT-B.Ravinder Naik	Journal	JOU/11321	19,214.00	
	To CONT-R Heerendra Babu	Journal	JOU/11323	19,710.00	
	To CONT-B Ram Babu	Journal	JOU/11325	3,271.00	
	Carried Over			85,50,973.40	5,500.00

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Modi Realty Mallapur LLP

LSUD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,50,973.40	5,500.00
10-Nov-21	To CONT-Bodasu Naresh	Journal	JOU/11327	7,280.00	
	To CONT-K Rama Krishna	Journal	JOU/11329	19,200.00	
	To CONT-K Rama Krishna	Journal	JOU/11331	12,800.00	
	To CONT-B Ram Babu	Journal	JOU/11333	14,580.00	
	To CONT-B Ram Babu	Journal	JOU/11335	4,272.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/11337	15,098.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11339	26,880.00	
	To CONT-Anand Waterproofing	Journal	JOU/11341	2,340.00	
	To CONT-P Jayaram	Journal	JOU/11343	12,800.00	
	To CONT-G Mannem	Journal	JOU/11345	16,564.00	
	To CONT-Kamlesh Varma	Journal	JOU/11347	29,747.00	
	To CONT-Subhash Kushle	Journal	JOU/11349	15,050.00	
	To CONT-Subhash Kushle	Journal	JOU/11351	12,367.00	
11-Nov-21	To CONT-R.Swapna	Journal	JOU/11357	9,920.00	
15-Nov-21	To CONT-Maylaram Narsing Rao (Painter)	Journal	JOU/11387	6,972.00	
	To CONT-Maylaram Narsing Rao (Painter)	Journal	JOU/11389	22,834.00	
17-Nov-21	To CONT-S Bikshapathi	Journal	JOU/11404	12,633.00	
	To CONT-Janardhan Prasad	Journal	JOU/11406	39,600.00	
	To CONT-Janardhan Prasad	Journal	JOU/11408	9,019.00	
	To CONT-K Krishna	Journal	JOU/11410	10,323.00	
	To CONT-S Bikshapathi	Journal	JOU/11412	61,068.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11414	17,600.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11416	13,118.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11418	10,756.00	
19-Nov-21	To CONT-Mahaveer Gujar	Journal	JOU/11423	10,756.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11425	10,080.00	
	To CONT-S Bikshapathi	Journal	JOU/11427	1,20,189.00	
20-Nov-21	To CONT-N Nagaraju (Electrican)	Journal	JOU/11431	8,000.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/11433	16,800.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11435	6,720.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11437	10,080.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11439	10,080.00	
	To CONT-S Bikshapathi	Journal	JOU/11441	1,40,372.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/11443	13,118.00	
	To CONT-K Rama Krishna	Journal	JOU/11445	4,200.00	
	To CONT-K Rama Krishna	Journal	JOU/11447	28,000.00	
	To CONT-B.Ravinder Naik	Journal	JOU/11449	1,962.00	
25-Nov-21	To CONT-P Praveen Kumar	Journal	JOU/11459	15,688.00	
	To CONT-P Jayaram	Journal	JOU/11462	5,600.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/11465	7,200.00	
	To CONT-Bodasu Naresh	Journal	JOU/11467	5,440.00	
	To CONT-Bodasu Naresh	Journal	JOU/11469	5,280.00	
	To CONT-Janardhan Prasad	Journal	JOU/11471	9,883.00	
	To CONT-Janardhan Prasad	Journal	JOU/11473	21,738.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/11475	13,510.00	
	To CONT-B.Ravinder Naik	Journal	JOU/11477	4,232.00	
	To CONT-K Rama Krishna	Journal	JOU/11479	5,600.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11481	11,760.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11483	3,600.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/11485	14,504.00	
30-Nov-21	To CONT-Thirupathi Raju	Journal	JOU/11514	5,600.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11516	14,700.00	
	Carried Over			94,78,486.40	5,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,78,486.40	5,500.00
30-Nov-21	To CONT-S Bikshapathi	Journal	JOU/11518	2,56,417.00	
	To CONT-Bodasu Naresh	Journal	JOU/11520	12,960.00	
	To CONT-N.Nagajyothi	Journal	JOU/11522	8,400.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/11524	7,200.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/11526	8,020.00	
	To CONT-T Kurmanna	Journal	JOU/11528	43,699.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/11530	31,878.00	
15-Dec-21	To CONT-Maylaram Narsing Rao (Painter)	Journal	JOU/11591	13,814.00	
	To CONT-S Ganesh	Journal	JOU/11593	10,800.00	
	To CONT-Thirupathi Raju	Journal	JOU/11595	2,984.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/11597	10,920.00	
	To CONT-B Ram Babu	Journal	JOU/11599	2,848.00	
	To CONT-K Krishna	Journal	JOU/11601	19,494.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/11603	3,900.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/11606	8,580.00	
16-Dec-21	To CONT-G Mannem	Journal	JOU/11612	16,021.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/11614	6,412.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11616	13,440.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11618	11,760.00	
	To CONT-B Ram Babu	Journal	JOU/11620	5,600.00	
	To CONT-T Kurmanna	Journal	JOU/11622	33,376.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/11624	10,756.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/11626	33,613.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/11628	6,660.00	
	To CONT-Kamlesh Varma	Journal	JOU/11630	15,144.00	
	To CONT-S Bikshapathi	Journal	JOU/11632	1,20,189.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/11634	13,510.00	
	To CONT-B Ashwini	Journal	JOU/11636	12,800.00	
	To CONT-B Ashwini	Journal	JOU/11638	14,000.00	
	To CONT-Radha Krishna	Journal	JOU/11640	8,193.00	
	To CONT-Ravula Parusharamulu	Journal	JOU/11642	15,200.00	
18-Dec-21	By CONT-Subhash Kushle	Journal	JOU/11682		3,200.00
	By CONT-Pointech Constructions	Journal	JOU/11683		8,000.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/11684		4,000.00
	To CONT-K Jayamma	Journal	JOU/11685	73,833.00	
21-Dec-21	To CONT-S Bikshapathi	Journal	JOU/11687	2,05,282.00	
	To CONT-S Bikshapathi	Journal	JOU/11689	71,058.00	
	To CONT-Janardhan Prasad	Journal	JOU/11691	31,407.00	
	To CONT-V.Balakrishna	Journal	JOU/11693	15,440.00	
	To CONT-Janardhan Prasad	Journal	JOU/11695	10,869.00	
	To CONT-Janardhan Prasad	Journal	JOU/11697	15,312.00	
	To CONT-P Jayaram	Journal	JOU/11698	12,800.00	
	To CONT-B.Ravinder Naik	Journal	JOU/11700	7,072.00	
30-Dec-21	To CONT-B Ram Babu	Journal	JOU/11728	12,800.00	
31-Dec-21	By CONT-Janardhan Prasad	Journal	JOU/11746		2,000.00
3-Jan-22	To CONT-S Bikshapathi	Journal	JOU/11766	90,968.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11768	13,118.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11770	26,235.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/11772	9,360.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/11774	85,143.00	
	To CONT-Bodasu Naresh	Journal	JOU/11776	3,120.00	
	To CONT-Thirupathi Raju	Journal	JOU/11778	5,600.00	
	Carried Over			1,09,46,491.40	22,700.00

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Modi Realty Mallapur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,46,491.40	22,700.00
3-Jan-22	To CONT-G Thirupathi (Civil Work)	Journal	JOU/11780	12,364.00	
	To CONT-Kamlesh Varma	Journal	JOU/11782	29,747.00	
	To CONT-B Ashwini	Journal	JOU/11784	12,800.00	
	To CONT-R Heerendra Babu	Journal	JOU/11786	19,718.00	
	To CONT-B.Ravinder Naik	Journal	JOU/11788	7,846.00	
	To CONT-Thirupathi Raju	Journal	JOU/11790	2,508.00	
	To CONT-N.Nagajyothi	Journal	JOU/11792	8,400.00	
	To CONT-S Bikshapathi	Journal	JOU/11794	2,57,536.00	
	To CONT-S Bikshapathi	Journal	JOU/11796	2,03,282.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11798	13,440.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/11800	13,200.00	
	To CONT-B Ashwini	Journal	JOU/11804	4,200.00	
	To CONT-Anand Waterproofing	Journal	JOU/11807	8,000.00	
	To CONT-Anand Waterproofing	Journal	JOU/11809	17,305.00	
	To CONT-B.Ravinder Naik	Journal	JOU/11811	4,296.00	
	To CONT-B Ashwini	Journal	JOU/11813	12,800.00	
	To CONT-Radha Krishna	Journal	JOU/11815	4,608.00	
	To CONT-G Mannem	Journal	JOU/11817	4,968.00	
	To CONT-R Heerendra Babu	Journal	JOU/11819	15,120.00	
	To CONT-G Mannem	Journal	JOU/11821	17,598.00	
	To CONT-Thirupathi Raju	Journal	JOU/11823	12,800.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11825	1,834.00	
18-Jan-22	To CONT-Srikanth Jena (Plumber)	Journal	JOU/11881	20,160.00	
	To CONT-B.Ravinder Naik	Journal	JOU/11883	4,640.00	
	To CONT-N Nagaraju (Electrican)	Journal	JOU/11885	30,000.00	
	To CONT-Radha Krishna	Journal	JOU/11887	12,164.00	
	To CONT-B Ram Babu	Journal	JOU/11889	4,900.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/11891	15,440.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/11893	15,440.00	
19-Jan-22	To CONT-Mohammed Khudoos	Journal	JOU/11896	6,720.00	
	To CONT-P Praveen Kumar	Journal	JOU/11898	2,705.00	
	To CONT-S Bikshapathi	Journal	JOU/11900	21,599.00	
	To CONT-B Ashwini	Journal	JOU/11902	9,600.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11904	17,600.00	
	To CONT-S Bikshapathi	Journal	JOU/11907	21,599.00	
25-Jan-22	To CONT-R Heerendra Babu	Journal	JOU/11936	8,610.00	
	To CONT-B Ram Babu	Journal	JOU/11937	5,600.00	
	To CONT-Mahaveer Gujar	Journal	JOU/11938	26,235.00	
	To CONT-Ramesh Chandra Nayak	Journal	JOU/11942	13,118.00	
	To CONT-Janardhan Prasad	Journal	JOU/11944	8,800.00	
	To CONT-Janardhan Prasad	Journal	JOU/11946	9,883.00	
	To CONT-Janardhan Prasad	Journal	JOU/11948	10,869.00	
	To CONT-Shoba	Journal	JOU/11950	41,779.00	
8-Feb-22	To CONT-Janardhan Prasad	Journal	JOU/12036	13,200.00	
	To CONT-P Jayaram	Journal	JOU/12038	12,800.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/12040	6,600.00	
	To CONT-S Bikshapathi	Journal	JOU/12042	1,27,473.00	
	To CONT-Thirupathi Raju	Journal	JOU/12044	12,800.00	
	To CONT-Thirupathi Raju	Journal	JOU/12046	2,984.00	
	To CONT-T Kurmanna	Journal	JOU/12048	36,480.00	
	To CONT-B.Ravinder Naik	Journal	JOU/12050	5,234.00	
	To CONT-N.Nagajyothi	Journal	JOU/12052	8,400.00	
	Carried Over			1,21,64,293.40	22,700.00

continued ...

Modi Realty Mallapur LLP

LSUD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,64,293.40	22,700.00
8-Feb-22	To CONT-G Mannem	Journal	JOU/12054	40,717.00	
	To CONT-N.Nagajyothi	Journal	JOU/12056	42,000.00	
21-Feb-22	To CONT-Mahaveer Gujar	Journal	JOU/12110	2,649.00	
	To CONT-Shilwant Tayade	Journal	JOU/12112	6,196.00	
	To CONT-Shilwant Tayade	Journal	JOU/12114	5,040.00	
	To CONT-Thirupathi Raju	Journal	JOU/12116	9,779.00	
	To CONT-B Ashwini	Journal	JOU/12118	12,800.00	
	To CONT-V.Balakrishna	Journal	JOU/12120	11,760.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/12122	25,200.00	
	To CONT-B Ashwini	Journal	JOU/12124	12,600.00	
	To CONT-N Nagaraju (Electrician)	Journal	JOU/12126	4,800.00	
	To CONT-N Nagaraju (Electrician)	Journal	JOU/12128	11,200.00	
	To CONT-S Bikshapathi	Journal	JOU/12130	36,688.00	
	To CONT-Srikanth Jena (Plumber)	Journal	JOU/12132	11,760.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/12134	13,510.00	
	To CONT-Mohammed Khudoos	Journal	JOU/12136	13,440.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/12138	5,460.00	
	To CONT-Kamlesh Varma	Journal	JOU/12140	35,999.00	
22-Feb-22	To CONT-Thirupathi Raju	Journal	JOU/12144	5,600.00	
	To CONT-S Bikshapathi	Journal	JOU/12146	2,03,282.00	
	To CONT-Shilwant Tayade	Journal	JOU/12148	8,000.00	
	To CONT-S Bikshapathi	Journal	JOU/12150	2,67,842.00	
	To CONT-K Krishna	Journal	JOU/12152	7,694.00	
	To CONT-Radha Krishna	Journal	JOU/12154	5,116.00	
	To CONT-Radha Krishna	Journal	JOU/12156	16,941.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/12158	28,728.00	
	To CONT-B.Ravinder Naik	Journal	JOU/12160	3,640.00	
	To CONT-B.Ravinder Naik	Journal	JOU/12162	4,160.00	
	To CONT-B Ram Babu	Journal	JOU/12164	9,800.00	
	To CONT-B.Ravinder Naik	Journal	JOU/12166	3,768.00	
	To CONT-K Jayamma	Journal	JOU/12168	9,010.00	
	To CONT-Maylaram Narsing Rao (Painter)	Journal	JOU/12170	25,498.00	
	To CONT-B.Ravinder Naik	Journal	JOU/12172	4,500.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/12174	13,118.00	
	To CONT-Mahaveer Gujar	Journal	JOU/12176	30,800.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/12178	26,235.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/12180	13,200.00	
	To CONT-B Ashwini	Journal	JOU/12183	5,600.00	
	To CONT-B.Ravinder Naik	Journal	JOU/12185	4,636.00	
	To CONT-K Jayamma	Journal	JOU/12187	76,395.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/12189	4,000.00	
	To CONT-Mahaveer Gujar	Journal	JOU/12191	13,118.00	
28-Feb-22	By CONT-G Mannem	Journal	JOU/12223		2,000.00
1-Mar-22	To CONT-B Ashwini	Journal	JOU/12246	4,200.00	
	To CONT-K Jayamma	Journal	JOU/12247	37,853.00	
	To CONT-Thirupathi Raju	Journal	JOU/12249	12,800.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12251	21,566.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/12253	15,880.00	
	To CONT-Mohammed Khudoos	Journal	JOU/12255	16,800.00	
	To CONT-Kamlesh Varma	Journal	JOU/12257	14,188.00	
	To CONT-K Krishna	Journal	JOU/12259	25,530.00	
	To CONT-Bodasu Naresh	Journal	JOU/12261	13,000.00	
	Carried Over			1,34,18,389.40	24,700.00

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Modi Realty Mallapur LLP

LSUD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,18,389.40	24,700.00
1-Mar-22	To CONT-N Nagaraju (Electrican)	Journal	JOU/12263	14,000.00	
	To CONT-S Ganesh	Journal	JOU/12265	8,400.00	
	To CONT-B Ram Babu	Journal	JOU/12267	5,600.00	
	To CONT-B Ashwini	Journal	JOU/12269	9,600.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/12271	13,510.00	
	To CONT-G Thirupathi (Civil Work)	Journal	JOU/12273	5,082.00	
	To CONT - Guvvala Sandeep	Journal	JOU/12275	6,764.00	
3-Mar-22	To CONT-Mahaveer Gujar	Journal	JOU/12278	4,266.00	
	To CONT-B Ashwini	Journal	JOU/12280	9,600.00	
	To CONT-Shilwant Tayade	Journal	JOU/12282	7,200.00	
	To CONT-G Thirupathi (Civil Work)	Journal	JOU/12284	46,158.00	
8-Mar-22	To CONT-Keeleshwari Barghaya	Journal	JOU/12316	20,079.00	
	To CONT-Mahaveer Gujar	Journal	JOU/12317	17,600.00	
9-Mar-22	To CONT-R Heerendra Babu	Journal	JOU/12328	4,301.00	
	To CONT-B Ram Babu	Journal	JOU/12329	4,200.00	
10-Mar-22	To CONT-Janardhan Prasad	Journal	JOU/12331	18,038.00	
	To CONT-Janardhan Prasad	Journal	JOU/12333	17,600.00	
	To CONT-Janardhan Prasad	Journal	JOU/12335	21,738.00	
	To CONT-Mahaveer Gujar	Journal	JOU/12337	13,118.00	
	To CONT-Mahaveer Gujar	Journal	JOU/12339	26,235.00	
	To CONT - Shyamala Naveen	Journal	JOU/12341	64,608.00	
	To CONT - Shyamala Naveen	Journal	JOU/12343	1,84,758.00	
	To CONT - Shyamala Naveen	Journal	JOU/12344	2,88,920.00	
	To CONT - Shyamala Naveen	Journal	JOU/12347	3,48,321.00	
14-Mar-22	To CONT-S Bikshapathi	Journal	JOU/12367	1,32,026.00	
	To CONT-S Bikshapathi	Journal	JOU/12369	2,10,542.00	
	To CONT-Geeda Suman	Journal	JOU/12371	3,670.00	
	To CONT N.Krishna (Civil Work)	Journal	JOU/12373	21,727.00	
	To CONT-Janardhan Prasad	Journal	JOU/12375	6,938.00	
	To CONT-Shilwant Tayade	Journal	JOU/12377	10,000.00	
	To CONT-B Ram Babu	Journal	JOU/12379	5,536.00	
22-Mar-22	To CONT-B.Ravinder Naik	Journal	JOU/12406	3,492.00	
	To CONT-V.Balakrishna	Journal	JOU/12408	20,040.00	
	To CONT-B.Ravinder Naik	Journal	JOU/12410	5,584.00	
	To CONT-B Ashwini	Journal	JOU/12412	4,200.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/12414	48,400.00	
	To CONT - Eshwar Rao	Journal	JOU/12416	16,262.00	
	To CONT - Eshwar Rao	Journal	JOU/12418	8,400.00	
23-Mar-22	To CONT-G Thirupathi (Civil Work)	Journal	JOU/12421	18,261.00	
	To CONT-Mahaveer Gujar	Journal	JOU/12423	26,400.00	
	To CONT-P Jayaram	Journal	JOU/12425	3,200.00	
	To CONT-Shilwant Tayade	Journal	JOU/12427	5,632.00	
	To CONT-Thirupathi Raju	Journal	JOU/12429	5,116.00	
	To CONT-Mahaveer Gujar	Journal	JOU/12431	4,164.00	
	To CONT-G Mannem	Journal	JOU/12433	14,540.00	
	To CONT-B Ram Babu	Journal	JOU/12435	3,200.00	
	To CONT-B Ashwini	Journal	JOU/12437	10,000.00	
30-Mar-22	To CONT-N Nagaraju (Electrican)	Journal	JOU/12492	36,000.00	
	To CONT-Rekha Pandey	Journal	JOU/12494	15,267.00	
	To CONT-B Ashwini	Journal	JOU/12496	9,600.00	
	To CONT-B Ram Babu	Journal	JOU/12498	12,800.00	
	To CONT-Mohammed Khudoos	Journal	JOU/12500	11,760.00	
	Carried Over			1,52,50,842.40	24,700.00

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Modi Realty Mallapur LLP

LSUD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,50,842.40	24,700.00
30-Mar-22	To CONT-B Ram Babu	Journal	JOU/12502	3,344.00	
	To CONT-Thirupathi Raju	Journal	JOU/12504	5,116.00	
	To CONT-Mahaveer Gujar	Journal	JOU/12506	17,600.00	
	To CONT-K Jayamma	Journal	JOU/12508	8,988.00	
	To CONT-Dharma Rao	Journal	JOU/12510	22,263.00	
	To CONT-P Praveen Kumar	Journal	JOU/12512	6,624.00	
	To CONT-P Praveen Kumar	Journal	JOU/12514	8,280.00	
	To CONT-T Kurmanna	Journal	JOU/12516	28,982.00	
	To CONT-T Kurmanna	Journal	JOU/12518	13,717.00	
	To CONT-Shoba	Journal	JOU/12520	69,632.00	
	To CONT-Shoba	Journal	JOU/12522	30,464.00	
	To CONT-G Thirupathi (Civil Work)	Journal	JOU/12524	26,180.00	
	To CONT-P Praveen Kumar	Journal	JOU/12526	1,600.00	
31-Mar-22	To CONT - Sita Rama Raju	Journal	JOU/12542	11,931.00	
	To CONT - Sita Rama Raju	Journal	JOU/12544	8,000.00	
	To CONT-G Thirupathi (Civil Work)	Journal	JOU/12546	4,132.00	
	To CONT-B Ashwini	Journal	JOU/12548	12,800.00	
	To CONT-P Jayaram	Journal	JOU/12550	12,800.00	
	By CONT-A Ramulu	Journal	JOU/12603		269.00
	By INV-WIP	Journal	JOU/12714		1,55,18,326.40
				1,55,43,295.40	1,55,43,295.40

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**LSUD-Labour Welfare**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10580	3,500.00	
3-Jul-21	To ECARD-M Ram Prasad	Journal	JOU/10445	4,000.00	
	To ECARD-M Ram Prasad	Journal	JOU/10446	5,080.00	
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11756	2,125.00	
9-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11851	4,750.00	
25-Jan-22	To ECARD-M Ram Prasad	Journal	JOU/11956	4,650.00	
10-Feb-22	To ECARD-M Ram Prasad	Journal	JOU/12071	3,140.00	
23-Feb-22	To ECARD-M Ram Prasad	Journal	JOU/12197	4,150.00	
8-Mar-22	To ECARD-M Ram Prasad	Journal	JOU/12320	4,000.00	
	To ECARD-M Ram Prasad	Journal	JOU/12321	4,000.00	
16-Mar-22	To ECARD-M Ram Prasad	Journal	JOU/12388	4,000.00	
24-Mar-22	To ECARD-M Ram Prasad	Journal	JOU/12442	4,000.00	
28-Mar-22	To ECARD-M Ram Prasad	Journal	JOU/12480	4,000.00	
31-Mar-22	To ECARD-M Ram Prasad	Journal	JOU/12587	4,000.00	
	By INV-WIP	Journal	JOU/12715		55,395.00
				55,395.00	55,395.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Macherala Stone

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SUP-Manasa Natural Stones	Purchase	PUR/12358	28,800.00	
	By INV-WIP	Journal	JOU/12748		28,800.00
				28,800.00	28,800.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

OE-Allowances of Statutory Payment Contractors

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10465	7,058.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10466	6,396.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10467	7,710.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10468	6,727.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10469	6,401.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10470	7,056.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10471	10,496.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10472	7,781.00	
15-Jul-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10529	8,080.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10530	9,514.00	
31-Aug-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10784	9,381.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10785	9,180.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10786	7,443.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10787	6,785.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10788	8,096.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10789	7,282.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10790	7,251.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10791	7,608.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10792	7,408.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10793	8,172.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10794	10,204.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10795	8,767.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10796	8,486.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10797	8,565.00	
16-Dec-21	To SP-Summit Builders Statutory Payments	Journal	JOU/11650	10,031.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11651	10,847.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11652	7,735.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11653	9,176.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11654	8,693.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11655	10,412.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11656	9,176.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11657	9,789.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11658	9,588.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11659	9,185.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11660	9,308.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11661	10,126.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11662	10,694.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11663	10,321.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11664	11,297.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11665	8,767.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11666	10,190.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11667	11,010.00	
23-Dec-21	To SP-Summit Builders Statutory Payments	Journal	JOU/11708	8,363.00	
31-Mar-22	By INV-WIP	Journal	JOU/12716		3,76,555.00
				3,76,555.00	3,76,555.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OE-Automobile & Hire Charges RD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-21	To SP-SSLLP-Logistics	Purchase	PUR/10203	24,750.00	
21-Aug-21	To SP-SSLLP-Logistics	Purchase	PUR/10504	24,750.00	
22-Oct-21	To SP-SSLLP-Logistics	Purchase	PUR/10833	24,750.00	
2-Dec-21	To SP-SSLLP-Logistics	Purchase	PUR/11158	35,850.00	
12-Jan-22	To SP-SSLLP-Logistics	Purchase	PUR/11566	35,850.00	
28-Jan-22	To SP-SSLLP-Logistics	Purchase	PUR/11700	35,850.00	
3-Mar-22	To SP-SSLLP-Logistics	Purchase	PUR/12076	35,850.00	
31-Mar-22	To SP-SSLLP-Logistics	Purchase	PUR/12370	35,850.00	
	By INV-WIP	Journal	JOU/12751		2,53,500.00
				2,53,500.00	2,53,500.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

OE-Contractors Risk Insurance

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12600	45,536.00	
31-Mar-22	By INV-WIP	Journal	JOU/12752		45,536.00
				45,536.00	45,536.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OE-Diesel for Generator**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-21	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10663	5,000.00	
31-Dec-21	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/11741	5,000.00	
	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/11742	10,000.00	
6-Jan-22	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/11844	5,000.00	
27-Mar-22	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/12473	5,000.00	
31-Mar-22	By INV-WIP	Journal	JOU/12753		30,000.00
				30,000.00	30,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

OE - Electricity Connection Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-22	To WO-Hi-Tech Power Enterprises	Purchase	PUR/12275	5,00,000.00	
31-Mar-22	By INV-WIP	Journal	JOU/12754		5,00,000.00
				5,00,000.00	5,00,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10367	61,010.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10368	40,274.00	
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10578	96,602.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10579	70,197.00	
17-Jun-21	By CONT-Surasani Constructions	Journal	JOU/10359		1,34,042.00
8-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10831	1,02,617.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10832	55,931.00	
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11113	91,177.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11114	33,999.00	
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11536	1,48,421.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11537	10,964.00	
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11824	1,33,284.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11825	26,836.00	
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12083	25,189.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12084	1,40,649.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12457	1,10,836.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12458	25,074.00	
14-Dec-21	By CONT-Surasani Infra	Journal	JOU/11590		4,52,488.00
10-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12964	1,42,075.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12984	23,924.00	
8-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13295	15,536.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13296	1,66,736.00	
5-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13625	5,335.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13626	1,53,369.00	
31-Mar-22	To EOY-Electricity Bills Payable	Journal	JOU/12598	1,97,885.00	
	By CONT-Surasani Infra	Journal	JOU/12599		3,52,430.00
	By INV-WIP	Journal	JOU/12755		9,38,960.00
				18,77,920.00	18,77,920.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**OE-Fogging Machine**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	To SP-Y Ravi Shankar	Journal	JOU/10267	1,850.00	
9-Jul-21	To SP-Y Ravi Shankar	Journal	JOU/10500	1,650.00	
27-Aug-21	To SP-Y Ravi Shankar	Journal	JOU/10750	13,060.00	
16-Sep-21	To TDS-1% Contract	Journal	JOU/10905	11,060.00	
18-Oct-21	To TDS-1% Contract	Journal	JOU/11109	11,220.00	
2-Dec-21	To TDS-1% Contract	Journal	JOU/11554	16,200.00	
23-Dec-21	To TDS-1% Contract	Journal	JOU/11707	12,740.00	
3-Feb-22	To TDS-1% Contract	Journal	JOU/12018	16,040.00	
18-Feb-22	To TDS-1% Contract	Journal	JOU/12097	15,400.00	
23-Mar-22	To TDS-1% Contract	Journal	JOU/12420	10,960.00	
31-Mar-22	By INV-WIP	Journal	JOU/12756		1,10,180.00
				1,10,180.00	1,10,180.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

OE-Hamali Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To ECARD-M Ram Prasad	Journal	JOU/10055	1,000.00	
19-Apr-21	To ECARD-M Ram Prasad	Journal	JOU/10076	6,000.00	
	To ECARD-M Ram Prasad	Journal	JOU/10078	8,228.00	
3-May-21	To ECARD-M Ram Prasad	Journal	JOU/10131	2,000.00	
8-May-21	To ECARD-M Ram Prasad	Journal	JOU/10190	1,000.00	
3-Jul-21	To ECARD-M Ram Prasad	Journal	JOU/10450	1,000.00	
7-Aug-21	To ECARD-M Ram Prasad	Journal	JOU/10661	1,500.00	
15-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11181	129.60	
5-Jan-22	To SUP-Vasant Enterprises	Purchase	PUR/11486	400.00	
11-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11531	3,724.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11536	2,296.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11537	96.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11538	52.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11540	350.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11541	3,920.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11545	5,544.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11546	5,997.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11549	1,428.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11552	1,291.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11556	5,040.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11559	763.00	
20-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11591	394.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11592	50.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11593	192.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11594	16.42	
	To SUP-Summit Sales Llp	Purchase	PUR/11596	312.11	
	To SUP-Summit Sales Llp	Purchase	PUR/11597	296.83	
	To SUP-Summit Sales Llp	Purchase	PUR/11600	50.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11601	192.00	
24-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11617	1,078.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11622	5,359.62	
27-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11665	264.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11667	264.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11668	264.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11669	106.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11670	207.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11687	199.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11688	96.00	
2-Feb-22	To SUP-Vasant Enterprises	Purchase	PUR/11741	400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11772	2,912.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11773	108.00	
17-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11951	2,352.00	
3-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12101	6,216.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12109	5,312.16	
	To SUP-Summit Sales Llp	Purchase	PUR/12112	198.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12122	5,312.16	
9-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12176	1,102.50	
	Carried Over			85,016.18	

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Modi Realty Mallapur LLP

OE-Hamali Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,016.18	
9-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12184	2,833.46	
14-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12220	63.60	
16-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12235	318.50	
24-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12246	11,760.00	
30-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12307	1,832.88	
	To SUP-Summit Sales Llp	Purchase	PUR/12310	1,916.74	
	To SUP-Summit Sales Llp	Purchase	PUR/12321	216.00	
31-Mar-22	By INV-WIP	Journal	JOU/12757		1,03,957.36
				1,03,957.36	1,03,957.36

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OE-House Keeping Services COMP**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To TDS-2% Contract	Journal	JOU/10106	36,009.00	
31-May-21	To TDS-2% Contract	Journal	JOU/10249	37,889.00	
30-Jun-21	To TDS-2% Contract	Journal	JOU/10422	36,062.00	
31-Jul-21	To TDS-2% Contract	Journal	JOU/10616	36,394.00	
31-Aug-21	To TDS-2% Contract	Journal	JOU/10801	36,394.00	
30-Sep-21	To TDS-2% Contract	Journal	JOU/11022	37,228.00	
31-Mar-22	By INV-WIP	Journal	JOU/12758		2,19,976.00
				2,19,976.00	2,19,976.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

OE-Ineligible ITC

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To INPUT-CGST	Journal	JOU/10113	3,96,331.40	
	To INPUT-CGST	Journal	JOU/10114	13,080.00	
31-May-21	To INPUT-CGST	Journal	JOU/10253	19,16,169.94	
	To INPUT-CGST	Journal	JOU/10254	13,646.00	
	To Input IGST 18%	Journal	JOU/10255	7,73,055.38	
30-Jun-21	To Input IGST 18%	Journal	JOU/10436	14,54,128.23	
	To INPUT-CGST	Journal	JOU/10437	16,66,477.30	
31-Jul-21	To INPUT-CGST	Journal	JOU/10622	14,23,226.62	
	To Input IGST 18%	Journal	JOU/10623	4,80,892.65	
31-Aug-21	To INPUT-CGST	Journal	JOU/10813	25,86,257.42	
30-Sep-21	To INPUT-CGST	Journal	JOU/11024	15,12,634.50	
	By Input IGST 18%	Journal	JOU/11025		1,50,207.53
31-Oct-21	To INPUT-CGST	Journal	JOU/11231	5,82,144.06	
	To Input IGST 18%	Journal	JOU/11232	3,64,878.60	
30-Nov-21	To Input IGST 18%	Journal	JOU/11547	6,34,122.59	
	To INPUT-CGST	Journal	JOU/11548	43,30,943.06	
31-Dec-21	To INPUT-CGST	Journal	JOU/11761	41,72,299.64	
31-Jan-22	To INPUT-CGST	Journal	JOU/12008	53,84,142.76	
	To Input IGST 18%	Journal	JOU/12009	15,41,419.98	
28-Feb-22	To INPUT-SGST	Journal	JOU/12240	51,64,034.12	
	To Input IGST 18%	Journal	JOU/12241	11,85,799.07	
31-Mar-22	To INPUT-CGST	Journal	JOU/12596	39,05,186.17	
	To INPUT IGST-5%	Journal	JOU/12670	1,440.00	
	To Input IGST 18%	Journal	JOU/12677	6,12,251.10	
	By INV-WIP	Journal	JOU/12759		3,99,64,353.06
				4,01,14,560.59	4,01,14,560.59

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OE-Loading & Unloading**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To ECARD-M Ram Prasad	Journal	JOU/10060	9,500.00	
19-Apr-21	To ECARD-M Ram Prasad	Journal	JOU/10077	11,000.00	
31-May-21	To ECARD-M Ram Prasad	Journal	JOU/10244	3,700.00	
19-Jun-21	To ECARD-M Ram Prasad	Journal	JOU/10378	4,560.00	
30-Jun-21	To ECARD-M Ram Prasad	Journal	JOU/10417	6,000.00	
	To ECARD-M Ram Prasad	Journal	JOU/10419	4,340.00	
17-Jul-21	To ECARD-M Ram Prasad	Journal	JOU/10536	2,888.00	
26-Jul-21	To ECARD-M Ram Prasad	Journal	JOU/10592	3,000.00	
7-Aug-21	To ECARD-M Ram Prasad	Journal	JOU/10660	2,500.00	
13-Sep-21	To ECARD-M Ram Prasad	Journal	JOU/10876	3,500.00	
27-Sep-21	To ECARD-M Ram Prasad	Journal	JOU/11002	5,500.00	
28-Dec-21	To ECARD-M Ram Prasad	Journal	JOU/11726	4,000.00	
31-Mar-22	By INV-WIP	Journal	JOU/12760		60,488.00
				60,488.00	60,488.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

OE-Misc. Expenses UD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10037	4,425.00	
10-Apr-21	To ECARD-M Ram Prasad	Journal	JOU/10054	2,000.00	
	To ECARD-M Ram Prasad	Journal	JOU/10056	1,000.00	
	To ECARD-M Ram Prasad	Journal	JOU/10061	26,000.00	
20-Apr-21	To ECARD-M Ram Prasad	Journal	JOU/10079	80.00	
	To ECARD-M Ram Prasad	Journal	JOU/10081	50.00	
	To ECARD-M Ram Prasad	Journal	JOU/10082	500.00	
23-Apr-21	By CONT-Sree Srinivasa Constructions	Journal	JOU/10087		53,900.00
3-May-21	To ECARD-M Ram Prasad	Journal	JOU/10133	15,000.00	
4-May-21	To Cash	Payment	PAY/10298	24.00	
5-May-21	To ECARD-M Ram Prasad	Journal	JOU/10159	45.00	
	To ECARD-M Ram Prasad	Journal	JOU/10160	1,000.00	
	To ECARD-M Ram Prasad	Journal	JOU/10161	825.00	
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10334	3,725.00	
8-May-21	To ECARD-M Ram Prasad	Journal	JOU/10188	3,000.00	
	To ECARD-M Ram Prasad	Journal	JOU/10189	2,000.00	
13-May-21	To SP-SSLLP-Logistics	Journal	JOU/10191	3,200.00	
31-May-21	To ECARD-M Ram Prasad	Journal	JOU/10243	1,000.00	
	To ECARD-M Ram Prasad	Journal	JOU/10246	1,000.00	
11-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10616	2,100.00	
15-Jun-21	To ECARD-M Ram Prasad	Journal	JOU/10289	2,800.00	
	To ECARD-M Ram Prasad	Journal	JOU/10343	400.00	
16-Jun-21	To ECARD-M Ram Prasad	Journal	JOU/10346	200.00	
	To ECARD-M Ram Prasad	Journal	JOU/10347	1,259.00	
	To ECARD-M Ram Prasad	Journal	JOU/10348	475.00	
	To ECARD-M Ram Prasad	Journal	JOU/10349	2,200.00	
	To ECARD-M Ram Prasad	Journal	JOU/10351	390.00	
	To ECARD-M Ram Prasad	Journal	JOU/10352	280.00	
	To ECARD-M Ram Prasad	Journal	JOU/10354	1,200.00	
19-Jun-21	To ECARD-M Ram Prasad	Journal	JOU/10376	300.00	
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10782	6,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10783	950.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10784	1,750.00	
3-Jul-21	To ECARD-M Ram Prasad	Journal	JOU/10449	1,400.00	
	To ECARD-M Ram Prasad	Journal	JOU/10451	1,000.00	
9-Jul-21	To SP-SSLLP-Logistics	Journal	JOU/10501	2,200.00	
10-Jul-21	To ECARD-M Ram Prasad	Journal	JOU/10505	365.00	
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10946	6,200.00	
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10994	2,720.00	
26-Jul-21	To ECARD-M Ram Prasad	Journal	JOU/10593	2,000.00	
	To ECARD-M Ram Prasad	Journal	JOU/10596	397.00	
	To ECARD-M Ram Prasad	Journal	JOU/10597	500.00	
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11033	2,720.00	
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11111	1,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11112	2,520.00	
7-Aug-21	To ECARD-M Ram Prasad	Journal	JOU/10658	4,000.00	
	To ECARD-M Ram Prasad	Journal	JOU/10662	2,000.00	
	Carried Over			1,14,950.00	53,900.00

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Modi Realty Mallapur LLP

OE-Misc. Expenses UD Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,950.00	53,900.00
7-Aug-21	To SP-SSLLP-Logistics	Journal	JOU/10664	1,600.00	
	To ECARD-D Shiva Shanker	Journal	JOU/10665	5,480.00	
9-Aug-21	To ECARD-M Ram Prasad	Journal	JOU/10666	2,900.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11202	1,680.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11203	1,500.00	
18-Aug-21	To ECARD-M Ram Prasad	Journal	JOU/10707	300.00	
	To ECARD-M Ram Prasad	Journal	JOU/10708	696.00	
20-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11289	4,970.00	
21-Aug-21	To ECARD- Raghu	Journal	JOU/10731	1,200.00	
	To ECARD-M Ram Prasad	Journal	JOU/10732	60.00	
	To ECARD-M Ram Prasad	Journal	JOU/10733	500.00	
31-Aug-21	To SP-SSLLP-Logistics	Journal	JOU/10783	1,920.00	
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11424	1,475.00	
4-Sep-21	To ECARD-D Shiva Shanker	Journal	JOU/10825	4,800.00	
	To ECARD-M Ram Prasad	Journal	JOU/10826	3,800.00	
	To ECARD-M Ram Prasad	Journal	JOU/10831	1,800.00	
13-Sep-21	To ECARD-M Ram Prasad	Journal	JOU/10877	1,500.00	
	To ECARD-M Ram Prasad	Journal	JOU/10878	1,500.00	
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11611	3,000.00	
23-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11676	4,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11677	6,500.00	
25-Sep-21	To ECARD-M Ram Prasad	Journal	JOU/10987	514.00	
	To ECARD-M Ram Prasad	Journal	JOU/10988	80.00	
	To ECARD-M Ram Prasad	Journal	JOU/10990	200.00	
	To ECARD-M Ram Prasad	Journal	JOU/10994	900.00	
	To ECARD-M Ram Prasad	Journal	JOU/10995	600.00	
	To ECARD-M Ram Prasad	Journal	JOU/10997	3,500.00	
5-Oct-21	To ECARD-P Sai Kumar	Journal	JOU/11047	1,200.00	
	To ECARD-M Ram Prasad	Journal	JOU/11051	493.00	
12-Oct-21	To ECARD-M Ram Prasad	Journal	JOU/11082	130.00	
	To ECARD-M Ram Prasad	Journal	JOU/11083	280.00	
	To ECARD-P Sai Kumar	Journal	JOU/11084	200.00	
	To ECARD-M Ram Prasad	Journal	JOU/11085	100.00	
13-Oct-21	To SP-SSLLP-Logistics	Journal	JOU/11098	3,200.00	
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11926	4,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11927	780.00	
19-Oct-21	To ECARD- Raghu	Journal	JOU/11117	4,088.00	
	To ECARD-Vanam Ravi	Journal	JOU/11118	1,700.00	
	To ECARD-Vanam Ravi	Journal	JOU/11119	600.00	
	To ECARD-Vanam Ravi	Journal	JOU/11120	1,800.00	
	To ECARD-Vanam Ravi	Journal	JOU/11121	1,112.00	
	To ECARD-Vanam Ravi	Journal	JOU/11122	1,800.00	
	To ECARD-Vanam Ravi	Journal	JOU/11123	826.00	
	To ECARD-M Ram Prasad	Journal	JOU/11125	200.00	
	To ECARD-M Ram Prasad	Journal	JOU/11126	1,500.00	
	To ECARD-P Sai Kumar	Journal	JOU/11127	445.00	
	To ECARD-P Sai Kumar	Journal	JOU/11128	540.00	
	To ECARD-P Sai Kumar	Journal	JOU/11131	1,119.00	
	To ECARD-P Sai Kumar	Journal	JOU/11132	1,500.00	
	To ECARD-P Sai Kumar	Journal	JOU/11133	1,000.00	
23-Oct-21	To ECARD-Vanam Ravi	Journal	JOU/11143	1,154.00	
	To ECARD-Vanam Ravi	Journal	JOU/11144	1,088.00	
	Carried Over			2,03,780.00	53,900.00

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Modi Realty Mallapur LLP

OE-Misc. Expenses UD Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,780.00	53,900.00
23-Oct-21	To ECARD-Vanam Ravi	Journal	JOU/11145	250.00	
	To ECARD-Vanam Ravi	Journal	JOU/11146	100.00	
	To ECARD-Vanam Ravi	Journal	JOU/11147	1,900.00	
	To ECARD-Vanam Ravi	Journal	JOU/11149	600.00	
	To ECARD-Vanam Ravi	Journal	JOU/11150	300.00	
	To ECARD-Vanam Ravi	Journal	JOU/11151	209.00	
	To ECARD-M Ram Prasad	Journal	JOU/11153	1,000.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12039	780.00	
2-Nov-21	To ECARD-P Sai Kumar	Journal	JOU/11239	237.00	
	To ECARD-P Sai Kumar	Journal	JOU/11243	100.00	
	To ECARD-P Sai Kumar	Journal	JOU/11244	300.00	
	To ECARD-P Sai Kumar	Journal	JOU/11245	200.00	
	To ECARD-P Sai Kumar	Journal	JOU/11246	90.00	
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12085	2,300.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12086	2,200.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12105	6,000.00	
12-Nov-21	To ECARD-P Sai Kumar	Journal	JOU/11361	1,300.00	
	To ECARD-P Sai Kumar	Journal	JOU/11364	600.00	
	To ECARD-M Ram Prasad	Journal	JOU/11365	3,566.00	
	To ECARD-M Ram Prasad	Journal	JOU/11366	3,500.00	
	To ECARD-M Ram Prasad	Journal	JOU/11368	4,500.00	
	To ECARD-Vanam Ravi	Journal	JOU/11370	700.00	
	To ECARD-Vanam Ravi	Journal	JOU/11374	270.00	
16-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12237	2,390.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12238	2,508.00	
17-Nov-21	To ECARD-P Sai Kumar	Journal	JOU/11391	100.00	
	To ECARD-P Sai Kumar	Journal	JOU/11392	4,980.00	
	To ECARD-P Sai Kumar	Journal	JOU/11403	263.00	
18-Nov-21	To SP-SSLLP-Logistics	Journal	JOU/11419	14,000.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12296	1,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12297	780.00	
25-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12338	3,000.00	
26-Nov-21	To ECARD-P Sai Kumar	Journal	JOU/11489	250.00	
	To ECARD-P Sai Kumar	Journal	JOU/11490	250.00	
	To ECARD-P Sai Kumar	Journal	JOU/11491	2,500.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12449	2,800.00	
8-Dec-21	To ECARD-D Shiva Shanker	Journal	JOU/11562	500.00	
10-Dec-21	To ECARD-M Ram Prasad	Journal	JOU/11567	400.00	
	To ECARD-M Ram Prasad	Journal	JOU/11568	300.00	
	To ECARD-P Sai Kumar	Journal	JOU/11570	5,300.00	
	To ECARD-P Sai Kumar	Journal	JOU/11571	1,500.00	
	To ECARD-P Sai Kumar	Journal	JOU/11574	50.00	
	To ECARD-P Sai Kumar	Journal	JOU/11575	549.00	
	To ECARD-P Sai Kumar	Journal	JOU/11577	250.00	
	To ECARD-P Sai Kumar	Journal	JOU/11578	300.00	
	To ECARD-P Sai Kumar	Journal	JOU/11580	250.00	
11-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12556	6,500.00	
15-Dec-21	To ECARD-P Sai Kumar	Journal	JOU/11610	250.00	
	To ECARD-P Sai Kumar	Journal	JOU/11611	1,000.00	
16-Dec-21	To ECARD-P Sai Kumar	Journal	JOU/11644	200.00	
	To ECARD-M Ram Prasad	Journal	JOU/11647	2,330.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12649	1,000.00	
	Carried Over			2,90,282.00	53,900.00

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Modi Realty Mallapur LLP

OE-Misc. Expenses UD Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,282.00	53,900.00
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12659	780.00	
22-Dec-21	To ECARD-P Sai Kumar	Journal	JOU/11702	1,020.00	
	To ECARD-P Sai Kumar	Journal	JOU/11703	1,000.00	
23-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12685	1,900.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12727	3,000.00	
28-Dec-21	To ECARD-M Ram Prasad	Journal	JOU/11721	2,170.00	
	To ECARD-M Ram Prasad	Journal	JOU/11722	1,500.00	
	To ECARD-M Ram Prasad	Journal	JOU/11723	3,500.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12804	3,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12805	12,300.00	
3-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12855	3,000.00	
4-Jan-22	To ECARD-M Ram Prasad	Journal	JOU/11837	420.00	
8-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12960	6,500.00	
10-Jan-22	To ECARD-M Ram Prasad	Journal	JOU/11859	7,000.00	
14-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13046	1,700.00	
20-Jan-22	To SP-SSLLP-Logistics	Journal	JOU/11909	5,600.00	
	To SP-SSLLP-Logistics	Journal	JOU/11910	4,200.00	
	To SP-SSLLP-Logistics	Journal	JOU/11911	2,200.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13139	2,000.00	
25-Jan-22	To ECARD-M Ram Prasad	Journal	JOU/11954	260.00	
	To ECARD-M Ram Prasad	Journal	JOU/11955	2,000.00	
	To ECARD-P Sai Kumar	Journal	JOU/11958	4,000.00	
	To ECARD-P Sai Kumar	Journal	JOU/11959	206.00	
	To ECARD-P Sai Kumar	Journal	JOU/11960	292.00	
4-Feb-22	To SP-SSLLP-Logistics	Journal	JOU/12019	2,800.00	
	To ECARD-P Sai Kumar	Journal	JOU/12025	100.00	
	To ECARD-P Sai Kumar	Journal	JOU/12026	300.00	
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13236	5,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13260	3,150.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13265	2,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13266	1,000.00	
10-Feb-22	To ECARD-P Sai Kumar	Journal	JOU/12064	172.00	
	To ECARD-P Sai Kumar	Journal	JOU/12065	771.00	
	To ECARD-M Ram Prasad	Journal	JOU/12069	4,000.00	
	To ECARD-M Ram Prasad	Journal	JOU/12070	1,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13316	6,500.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13358	12,000.00	
17-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13418	6,000.00	
18-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13421	1,000.00	
21-Feb-22	To ECARD-D Shiva Shanker	Journal	JOU/12108	9,000.00	
23-Feb-22	To ECARD-M Ram Prasad	Journal	JOU/12198	5,000.00	
	To ECARD-M Ram Prasad	Journal	JOU/12199	2,000.00	
	To ECARD-P Sai Kumar	Journal	JOU/12201	370.00	
	To ECARD-P Sai Kumar	Journal	JOU/12202	590.00	
28-Feb-22	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10536		2,390.00
	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10537		2,508.00
3-Mar-22	To ECARD-P Sai Kumar	Journal	JOU/12286	2,000.00	
	To ECARD-P Sai Kumar	Journal	JOU/12287	6,110.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13595	2,000.00	
5-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13627	1,700.00	
8-Mar-22	To ECARD- R.Sanjay	Journal	JOU/12311	1,815.00	
	To ECARD-P Sai Kumar	Journal	JOU/12312	403.00	
	Carried Over			4,37,311.00	58,798.00

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Modi Realty Mallapur LLP

OE-Misc. Expenses UD Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,311.00	58,798.00
8-Mar-22	To ECARD-P Sai Kumar	Journal	JOU/12314	500.00	
	To ECARD-M Ram Prasad	Journal	JOU/12322	1,000.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13728	6,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13729	3,425.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13807	7,000.00	
	To ECARD-M Ram Prasad	Journal	JOU/12389	4,000.00	
17-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13849	1,900.00	
24-Mar-22	To ECARD-M Ram Prasad	Journal	JOU/12443	100.00	
28-Mar-22	To ECARD-M Ram Prasad	Journal	JOU/12477	300.00	
	To ECARD-M Ram Prasad	Journal	JOU/12479	1,000.00	
	To ECARD-M Ram Prasad	Journal	JOU/12481	4,000.00	
	To ECARD-P Sai Kumar	Journal	JOU/12484	250.00	
	To ECARD-P Sai Kumar	Journal	JOU/12488	221.00	
31-Mar-22	To ECARD-P Sai Kumar	Journal	JOU/12581	333.00	
	To ECARD-M Ram Prasad	Journal	JOU/12588	100.00	
	To ECARD-M Ram Prasad	Journal	JOU/12589	1,000.00	
	To SP-Soham Modi HUF	Journal	JOU/12609	11.60	
	To OTHADV-Gulmohar Residency	Journal	JOU/12636	4,200.00	
	By INV-WIP	Journal	JOU/12761		4,14,353.60
				4,73,151.60	4,73,151.60

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OE-Misc. Services RD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-21	To SUP-AMR Communication	Purchase	PUR/10650	20,000.00	
10-Dec-21	To SUP-AMR Communication	Purchase	PUR/11172	8,400.00	
3-Feb-22	To SUP-AMR Communication	Purchase	PUR/11780	4,200.00	
28-Mar-22	To SUP-AMR Communication	Purchase	PUR/12282	1,500.00	
31-Mar-22	By INV-WIP	Journal	JOU/12762		34,100.00
				34,100.00	34,100.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OE-Permit Fees & Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10148	16,60,180.00	
4-May-21	To Cash	Payment	PAY/10298	1,180.00	
8-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11842	16,60,180.00	
29-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12398	16,34,359.00	
17-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13077	12,60,584.00	
31-Mar-22	By INV-WIP	Journal	JOU/12763		62,16,483.00
				62,16,483.00	62,16,483.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	To SP-Ajay Mehta	Purchase	PUR/10096	5,000.00	
	To SP-R S Bajaj & Associates	Purchase	PUR/10097	10,000.00	
	To SP-R S Bajaj & Associates	Purchase	PUR/10098	10,000.00	
30-Jun-21	To SP-KGM & Co	Purchase	PUR/10261	30,000.00	
	To SP-KGM & Co	Purchase	PUR/10262	20,000.00	
1-Jul-21	To SP-Span Pride	Purchase	PUR/10291	2,87,700.00	
10-Jul-21	To SP-KGM & Co	Purchase	PUR/10311	2,250.00	
23-Jul-21	To SP-Ajay Mehta	Purchase	PUR/10397	5,000.00	
13-Sep-21	To SP-Ajay Mehta	Purchase	PUR/10641	10,000.00	
11-Oct-21	To SP-R S Bajaj & Associates	Purchase	PUR/10766	10,000.00	
	To SP-R S Bajaj & Associates	Purchase	PUR/10767	10,000.00	
16-Oct-21	To SP-Shruti Agarwal	Purchase	PUR/10792	3,144.00	
22-Oct-21	To SP-Span Pride	Purchase	PUR/10830	2,87,700.00	
	To SP-Span Pride	Purchase	PUR/10831	2,87,700.00	
18-Nov-21	To SP-Ajay Mehta	Purchase	PUR/10987	5,000.00	
21-Dec-21	To SP-KGM & Co	Purchase	PUR/11257	7,180.00	
19-Jan-22	To SP-Ajay Mehta	Purchase	PUR/11586	15,000.00	
10-Feb-22	To SP-Span Pride	Purchase	PUR/11886	2,87,700.00	
17-Feb-22	To SP-R S Bajaj & Associates	Purchase	PUR/11946	10,000.00	
	To SP-KGM & Co	Purchase	PUR/11953	35,000.00	
24-Mar-22	To SP-Shruti Agarwal	Purchase	PUR/12272	3,100.00	
25-Mar-22	To SP-KGM & Co	Purchase	PUR/12276	20,000.00	
31-Mar-22	To SP-R S Bajaj & Associates	Purchase	PUR/12390	10,000.00	
	By Consultancy	Journal	JOU/12639		2,20,674.00
	By INV-WIP	Journal	JOU/12764		11,50,800.00
				13,71,474.00	13,71,474.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**OERD-Consumables, Repairs & Maint**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-21	To SUP-Gautham Enterprises	Purchase	PUR/10028	600.00	
	To SUP-Vivid World	Purchase	PUR/10036	555.00	
30-Apr-21	To SUP-Gautham Enterprises	Purchase	PUR/10044	7,118.60	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10046	3,081.00	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10047	5,382.00	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10074	11,513.00	
9-Jul-21	To SP-SVR Pumps & Allied Services	Purchase	PUR/10303	3,339.00	
14-Jul-21	To SUP-Gautham Enterprises	Purchase	PUR/10315	1,200.00	
	To SUP-Gautham Enterprises	Purchase	PUR/10338	5,720.40	
6-Aug-21	To SUP-Gautham Enterprises	Purchase	PUR/10431	3,813.60	
30-Sep-21	To SUP-Shweta Computers	Purchase	PUR/10714	3,135.59	
4-Oct-21	To SUP-Gautham Enterprises	Purchase	PUR/10744	1,200.00	
9-Oct-21	To SUP-Gautham Enterprises	Purchase	PUR/10749	5,974.65	
12-Oct-21	To SP-SVR Pumps & Allied Services	Purchase	PUR/10768	5,771.00	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10769	5,517.00	
2-Dec-21	To SUP-Gautham Enterprises	Purchase	PUR/11141	1,200.00	
21-Dec-21	To SUP-Vivid World	Purchase	PUR/11262	525.00	
13-Jan-22	To SUP-Gautham Enterprises	Purchase	PUR/11571	1,200.00	
25-Jan-22	To SP-SVR Pumps & Allied Services	Purchase	PUR/11624	5,509.00	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/11625	5,424.00	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/11626	5,339.00	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/11627	3,305.00	
4-Mar-22	To SP-SVR Pumps & Allied Services	Purchase	PUR/12126	4,695.00	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/12127	5,381.00	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/12128	3,585.00	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/12129	2,657.00	
5-Mar-22	To SUP-Gautham Enterprises	Purchase	PUR/12134	1,200.00	
31-Mar-22	To SUP-Vivid World	Purchase	PUR/12378	230.00	
	By INV-WIP	Journal	JOU/12765		1,04,170.84
				1,04,170.84	1,04,170.84

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OERD-Logistics Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	To SP-SSLLP-Logistics	Purchase	PUR/10005	24,750.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10006	3,750.00	
13-May-21	To SP-SSLLP-Logistics	Purchase	PUR/10110	24,750.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10111	3,750.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10114	12,026.00	
1-Jun-21	To SP-SSLLP-Logistics	Purchase	PUR/10187	945.00	
11-Jun-21	To SP-SSLLP-Logistics	Purchase	PUR/10204	3,750.00	
9-Jul-21	To SP-SSLLP-Logistics	Purchase	PUR/10310	14,824.00	
15-Jul-21	To SP-SSLLP-Logistics	Purchase	PUR/10347	24,750.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10348	3,750.00	
12-Aug-21	To SP-SSLLP-Logistics	Purchase	PUR/10478	20,087.00	
21-Aug-21	To SP-SSLLP-Logistics	Purchase	PUR/10505	3,750.00	
9-Sep-21	To SP-SSLLP-Logistics	Purchase	PUR/10625	16,109.00	
17-Sep-21	To SP-SSLLP-Logistics	Purchase	PUR/10644	3,750.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10645	24,750.00	
12-Oct-21	To SP-SSLLP-Logistics	Purchase	PUR/10770	5,145.00	
22-Oct-21	To SP-SSLLP-Logistics	Purchase	PUR/10834	3,750.00	
10-Nov-21	To SP-SSLLP-Logistics	Purchase	PUR/10907	21,785.00	
2-Dec-21	To SP-SSLLP-Logistics	Purchase	PUR/11157	25,350.00	
12-Jan-22	To SP-SSLLP-Logistics	Purchase	PUR/11567	25,350.00	
21-Jan-22	To SP-SSLLP-Logistics	Purchase	PUR/11606	15,895.00	
28-Jan-22	To SP-SSLLP-Logistics	Purchase	PUR/11701	25,350.00	
3-Feb-22	To SP-SSLLP-Logistics	Purchase	PUR/11782	11,958.00	
3-Mar-22	To SP-SSLLP-Logistics	Purchase	PUR/12075	25,350.00	
4-Mar-22	To SP-SSLLP-Logistics	Purchase	PUR/12133	73,204.65	
12-Mar-22	To SP-SSLLP-Logistics	Purchase	PUR/12195	13,490.00	
31-Mar-22	To SP-SSLLP-Logistics	Purchase	PUR/12366	19,990.00	
	To SP-SSLLP-Logistics	Purchase	PUR/12368	25,350.00	
	By INV-WIP	Journal	JOU/12766		4,77,458.65
				4,77,458.65	4,77,458.65

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

OE-Referral Incentive

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13055	5,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13056	5,000.00	
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OE-Salaries-Construction Division**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-Mekala Ram Prasad	Journal	JOU/10101	2,78,271.00	
31-May-21	To EMP-Mekala Ram Prasad	Journal	JOU/10239	2,73,671.00	
30-Jun-21	To EMP-Mekala Ram Prasad	Journal	JOU/10427	2,82,354.00	
	By EMP-Gummidelli Rajesh Kumar	Journal	JOU/10431		600.00
31-Jul-21	To EMP-Mekala Ram Prasad	Journal	JOU/10611	2,84,669.00	
31-Aug-21	To EMP-Mekala Ram Prasad	Journal	JOU/10802	2,86,576.00	
	By EMP-Mekala Ram Prasad	Journal	JOU/10806		1,000.00
30-Sep-21	To EMP-Mekala Ram Prasad	Journal	JOU/11015	3,02,998.00	
	By EMP-Mekala Ram Prasad	Journal	JOU/11019		500.00
31-Oct-21	To EMP-Mekala Ram Prasad	Journal	JOU/11226	3,53,380.00	
30-Nov-21	To EMP-Mekala Ram Prasad	Journal	JOU/11536	3,33,131.00	
31-Dec-21	To EMP-Mekala Ram Prasad	Journal	JOU/11748	3,25,978.00	
31-Jan-22	To EMP-Mekala Ram Prasad	Journal	JOU/11984	3,06,311.00	
28-Feb-22	To EMP-Mekala Ram Prasad	Journal	JOU/12228	3,34,152.00	
	By EMP-Mekala Ram Prasad	Journal	JOU/12235		2,004.00
31-Mar-22	To EMP-Mekala Ram Prasad	Journal	JOU/12576	3,65,617.00	
	By EMP-Andimalla Janaki	Journal	JOU/12594		600.00
	By INV-WIP	Journal	JOU/12767		37,22,404.00
				37,27,108.00	37,27,108.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OE-Security Services**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10078	1,500.00	
30-Apr-21	To TDS-1% Contract	Journal	JOU/10108	71,168.00	
31-May-21	To TDS-1% Contract	Journal	JOU/10248	75,811.00	
30-Jun-21	To TDS-1% Contract	Journal	JOU/10425	73,903.00	
31-Jul-21	To TDS-1% Contract	Journal	JOU/10618	73,903.00	
31-Aug-21	To TDS-1% Contract	Journal	JOU/10799	73,903.00	
30-Sep-21	To TDS-1% Contract	Journal	JOU/11021	74,748.00	
31-Oct-21	To TDS-1% Contract	Journal	JOU/11221	88,418.00	
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12096	750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12098	750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12099	750.00	
30-Nov-21	To TDS-1% Contract	Journal	JOU/11535	88,418.00	
23-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12688	750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12689	750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12690	750.00	
31-Dec-21	To TDS-2% Contract	Journal	JOU/11752	88,261.00	
15-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13057	750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13058	750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13059	750.00	
31-Jan-22	To TDS-2% Contract	Journal	JOU/11990	84,952.00	
28-Feb-22	To TDS-2% Contract	Journal	JOU/12231	84,002.00	
31-Mar-22	To TDS-2% Contract	Journal	JOU/12573	81,320.00	
	By INV-WIP	Journal	JOU/12768		9,67,057.00
				9,67,057.00	9,67,057.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OE-Staff Welfare**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	To EMP-Gummidelli Rajesh Kumar	Journal	JOU/10928	2,00,000.00	
21-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12675	1,00,000.00	
				3,00,000.00	
By	Closing Balance				3,00,000.00
				3,00,000.00	3,00,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OE-Transportation Charges- RD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To SUP-Gaja Steel Pro Private Limited	Purchase	PUR/10090	600.00	
12-Aug-21	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10483	1,600.00	
13-Aug-21	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10488	1,300.00	
31-Aug-21	To SUP-Sri Arihant Steels	Purchase	PUR/10540	914.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/10552	3,153.00	
9-Sep-21	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10628	1,300.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/10630	704.90	
24-Sep-21	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10674	1,300.00	
9-Oct-21	To SUP-Kothari Fire Safety Equipment	Purchase	PUR/10757	1,800.00	
21-Oct-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10824	400.00	
10-Nov-21	To SUP-Sri Arihant Steels	Purchase	PUR/10891	813.50	
	To SUP-Sri Arihant Steels	Purchase	PUR/10896	363.00	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10898	1,200.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/10902	1,250.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/10903	906.50	
12-Nov-21	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10957	1,500.00	
25-Nov-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11018	400.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11019	600.00	
30-Nov-21	To SUP-Praful Sanitary	Purchase	PUR/11133	3,000.00	
	To SUP-Praful Sanitary	Purchase	PUR/11134	3,000.00	
2-Dec-21	To SUP-Sri Arihant Steels	Purchase	PUR/11145	363.20	
29-Dec-21	To SUP-Praful Sanitary	Purchase	PUR/11364	1,800.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11365	800.00	
30-Dec-21	To SUP-Praful Sanitary	Purchase	PUR/11384	2,000.00	
5-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/11493	2,000.00	
11-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/11530	2,000.00	
27-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/11649	1,200.00	
31-Jan-22	To SUP-Sri Arihant Steels	Purchase	PUR/11722	1,831.50	
	To SUP-Praful Sanitary	Purchase	PUR/11736	1,800.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11737	1,581.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11738	1,587.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11739	2,464.50	
8-Feb-22	To SUP-Sri Arihant Steels	Purchase	PUR/11787	1,317.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11796	915.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11799	624.80	
	To SUP-Sri Arihant Steels	Purchase	PUR/11801	1,245.00	
9-Feb-22	To SUP-SFS Hardware	Purchase	PUR/11869	3,000.00	
23-Feb-22	To SUP-Sri Arihant Steels	Purchase	PUR/11972	818.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11976	800.00	
	To SUP-Shiv Shakti Steel Tubes	Purchase	PUR/11977	2,280.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11983	918.00	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/11984	1,800.00	
24-Feb-22	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12022	800.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12024	800.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12027	800.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12028	800.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12038	800.00	
Carried Over				63,249.90	

continued ...

Modi Realty Mallapur LLP

OE-Transportation Charges- RD Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,249.90	
3-Mar-22	To SUP-Aakar Granites	Purchase	PUR/12082	1,200.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/12083	1,833.00	
8-Mar-22	To SUP-Anisha Associates	Purchase	PUR/12142	1,000.00	
12-Mar-22	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/12200	1,500.00	
16-Mar-22	To CONT-Yousuf Ali	Purchase	PUR/12230	600.00	
31-Mar-22	To SUP-Sri Arihant Steels	Purchase	PUR/12341	1,112.50	
	To SUP-Sri Arihant Steels	Purchase	PUR/12345	1,796.00	
	To SUP-Shiv Shakti Steel Tubes	Purchase	PUR/12475	4,520.00	
	By INV-WIP	Journal	JOU/12769		76,811.40
				76,811.40	76,811.40

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OE-TRansportation Charges-UD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To ECARD-M Ram Prasad	Journal	JOU/10057	1,800.00	
5-May-21	To ECARD-M Ram Prasad	Journal	JOU/10162	400.00	
31-May-21	To ECARD-M Ram Prasad	Journal	JOU/10245	1,600.00	
15-Jun-21	To ECARD-M Ram Prasad	Journal	JOU/10290	200.00	
30-Jun-21	To ECARD-M Ram Prasad	Journal	JOU/10418	1,400.00	
3-Jul-21	To ECARD-M Ram Prasad	Journal	JOU/10448	3,500.00	
18-Aug-21	To ECARD-M Ram Prasad	Journal	JOU/10706	200.00	
21-Aug-21	To ECARD-M Ram Prasad	Journal	JOU/10734	500.00	
5-Oct-21	To ECARD-P Sai Kumar	Journal	JOU/11050	2,100.00	
12-Oct-21	To ECARD-P Sai Kumar	Journal	JOU/11076	600.00	
	To ECARD-P Sai Kumar	Journal	JOU/11079	200.00	
12-Nov-21	To ECARD-Vanam Ravi	Journal	JOU/11378	700.00	
17-Nov-21	To ECARD-P Sai Kumar	Journal	JOU/11395	4,500.00	
28-Dec-21	To ECARD-M Ram Prasad	Journal	JOU/11724	500.00	
29-Dec-21	To SUP-BVR Infra Projects	Purchase	PUR/11363	800.00	
23-Feb-22	To ECARD-M Ram Prasad	Journal	JOU/12193	2,300.00	
	To ECARD-M Ram Prasad	Journal	JOU/12194	3,360.00	
31-Mar-22	By INV-WIP	Journal	JOU/12770		24,660.00
				24,660.00	24,660.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OEUD-Consultancy Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10199	25,000.00	
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11005	1,100.00	
14-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11210	1,100.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12037	1,100.00	
31-Oct-21	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10331		1,100.00
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12374	1,100.00	
19-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13877	1,100.00	
31-Mar-22	By Consultancy	Journal	JOU/12640		4,400.00
	By INV-WIP	Journal	JOU/12771		25,000.00
				30,500.00	30,500.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

OEUD-Consumables, Repairs & Maint

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-21 To	ECARD-M Ram Prasad	Journal	JOU/10829	2,400.00	
31-Mar-22 By	INV-WIP	Journal	JOU/12772		2,400.00
				2,400.00	2,400.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OEUD-House Keeping Service**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10079	750.00	
31-Oct-21	To TDS-2% Contract	Journal	JOU/11219	48,497.00	
13-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12233	1,500.00	
30-Nov-21	To TDS-2% Contract	Journal	JOU/11533	48,361.00	
23-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12691	1,500.00	
1-Jan-22	To TDS-2% Contract	Journal	JOU/11764	50,409.00	
15-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13060	1,500.00	
4-Feb-22	To TDS-2% Contract	Journal	JOU/12021	51,993.00	
28-Feb-22	To TDS-2% Contract	Journal	JOU/12230	49,926.00	
31-Mar-22	To TDS-2% Contract	Journal	JOU/12575	49,991.00	
	By INV-WIP	Journal	JOU/12773		3,04,427.00
				3,04,427.00	3,04,427.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

OE-Water Supply UD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10034	37,000.00	
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10080	27,500.00	
16-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10170	15,000.00	
23-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10209	9,500.00	
1-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10273	15,000.00	
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10330	17,000.00	
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10426	18,500.00	
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10489	10,000.00	
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10570	7,000.00	
11-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10596	4,000.00	
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10676	4,000.00	
26-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10734	1,000.00	
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10780	2,000.00	
8-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10834	500.00	
10-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10891	8,500.00	
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10950	5,000.00	
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11116	500.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11195	6,500.00	
20-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11285	9,000.00	
26-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11324	2,000.00	
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11973	1,000.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11996	16,000.00	
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12123	10,000.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12197	9,500.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12295	8,500.00	
25-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12332	9,500.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12444	9,500.00	
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12538	11,500.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12645	15,000.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12696	20,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12803	30,000.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12908	34,500.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13014	36,500.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13101	23,000.00	
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13235	33,500.00	
17-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13417	42,000.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13479	33,500.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13551	29,500.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13689	23,500.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13810	35,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13811	38,500.00	
17-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13844	29,500.00	
24-Mar-22	By CONT-Sree Srinivasa Constructions	Journal	JOU/12446		1,857.00
	By CONT-Pointech Constructions	Journal	JOU/12447		1,857.00
	By CONT-Surasani Infra	Journal	JOU/12448		1,857.00
	By CONT-S Bikshapathi	Journal	JOU/12449		1,857.00
	By CONT-Subhash Kushle	Journal	JOU/12450		1,857.00
	Carried Over			6,99,500.00	9,285.00

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Modi Realty Mallapur LLP

OE-Water Supply UD Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,99,500.00	9,285.00
24-Mar-22	By CONT-Kamlesh Varma	Journal	JOU/12451		1,857.00
	By CONT-Kailash Pandey	Journal	JOU/12452		1,857.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13899	26,500.00	
30-Mar-22	By CONT-Subhash Kushle	Journal	JOU/12528		2,750.00
	By CONT-S Bikshapathi	Journal	JOU/12529		2,750.00
	By CONT-Kamlesh Varma	Journal	JOU/12530		2,750.00
	By CONT-Kailash Pandey	Journal	JOU/12531		2,750.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/12532		2,750.00
	By CONT-Pointech Constructions	Journal	JOU/12533		2,750.00
	By CONT-Surasani Infra	Journal	JOU/12534		2,750.00
	By CONT-Subhash Kushle	Journal	JOU/12535		2,536.00
	By CONT-S Bikshapathi	Journal	JOU/12536		2,536.00
	By CONT-Kamlesh Varma	Journal	JOU/12537		2,536.00
	By CONT-Kailash Pandey	Journal	JOU/12538		2,536.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/12539		2,536.00
	By CONT-Pointech Constructions	Journal	JOU/12540		2,536.00
	By CONT-Surasani Infra	Journal	JOU/12541		2,536.00
31-Mar-22	By CONT-Sree Srinivasa Constructions	Journal	JOU/12611		2,072.00
	By CONT-Surasani Infra	Journal	JOU/12612		2,072.00
	By CONT-Pointech Constructions	Journal	JOU/12613		2,072.00
	By CONT-S Bikshapathi	Journal	JOU/12614		2,072.00
	By CONT-Kailash Pandey	Journal	JOU/12615		2,072.00
	By CONT-Kamlesh Varma	Journal	JOU/12616		2,072.00
	By CONT-Subhash Kushle	Journal	JOU/12617		2,072.00
	By INV-WIP	Journal	JOU/12774		6,61,495.00
				7,26,000.00	7,26,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

OIE- Advocate Fee

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11578	20,000.00	
				20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OIE-Audit Fees**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To TDS-10% Professional Charges	Journal	JOU/12595	61,019.00	
				61,019.00	
	By Closing Balance				61,019.00
				61,019.00	61,019.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OIE-Consultancy Charges URD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10583	1,100.00	
31-Mar-22	To EOY-Other Charges Payable	Journal	JOU/12606	1,100.00	
				2,200.00	
By	Closing Balance				2,200.00
				2,200.00	2,200.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**OIE-Depreciation**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To FA-Computers & Peripherals	Journal	JOU/12641	5,166.00	
	To Camera	Journal	JOU/12642	82.00	
	To FA-Office Equipment	Journal	JOU/12643	2,796.00	
	To FA-Furniture & Fixtures	Journal	JOU/12644	5,403.00	
	To Air Conditioner	Journal	JOU/12645	7,095.00	
	To FA - Mercedes Benz	Journal	JOU/12646	1,51,500.00	
	To FA - Mitsubishi Pajero Sports	Journal	JOU/12647	36,000.00	
	To Electrical Bike	Journal	JOU/12648	8,286.00	
	To FA-Mahindra Thar Car	Journal	JOU/12649	1,30,260.00	
				3,46,588.00	
By	Closing Balance				3,46,588.00
				3,46,588.00	3,46,588.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

OIE - Donation

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13892	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**OIE-Internet Charges/Telephone Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To SP-GTPL Broadband Pvt Ltd	Purchase	PUR/10001	2,700.00	
8-May-21	To ECARD-M Ram Prasad	Journal	JOU/10187	3,186.00	
17-Nov-21	To ECARD-P Sai Kumar	Journal	JOU/11402	4,348.00	
25-Jan-22	To SUP-Atria Convergence Technologies Limited	Purchase	PUR/11629	700.00	
4-Feb-22	To ECARD-P Sai Kumar	Journal	JOU/12023	499.00	
3-Mar-22	To ECARD-M Ram Prasad	Journal	JOU/12290	2,666.00	
				14,099.00	
By	Closing Balance				14,099.00
				14,099.00	14,099.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OIE-Legal Services**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To SP-Soham Modi HUF	Journal	JOU/10166	1,111.80	
30-Jul-21	To Cash	Payment	PAY/11034	2,200.00	
5-Aug-21	To Cash	Payment	PAY/11088	400.00	
18-Dec-21	To Cash	Payment	PAY/12670	700.00	
11-Jan-22	To Cash	Payment	PAY/12985	5,800.00	
31-Jan-22	To SP-Soham Modi HUF	Journal	JOU/11972	11,100.00	
31-Mar-22	To SP-SSLLP-Logistics	Journal	JOU/12634	8,400.00	
				29,711.80	
	By Closing Balance				29,711.80
				29,711.80	29,711.80

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OIE-Misc Expenses & Registration Rd**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-21	To SP-SSLLP-Logistics	Purchase	PUR/10115	5,000.00	
15-Jun-21	To SP-SSLLP-Logistics	Purchase	PUR/10215	4,000.00	
25-Jun-21	To SP-SSLLP-Logistics	Purchase	PUR/10255	4,000.00	
3-Mar-22	To SP-SSLLP-Logistics	Purchase	PUR/12077	400.00	
				13,400.00	
	By Closing Balance				13,400.00
				13,400.00	13,400.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OIE-Model Flat Rent**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Mr.Senigarapu Sridhar B-104	Journal	JOU/10112	13,500.00	
31-May-21	To SP-Mr.Senigarapu Sridhar B-104	Journal	JOU/10237	13,500.00	
30-Jun-21	To SP-Mr.Senigarapu Sridhar B-104	Journal	JOU/10433	13,500.00	
31-Jul-21	To SP-Mr.Senigarapu Sridhar B-104	Journal	JOU/10620	13,500.00	
31-Aug-21	To SP-Mr.Senigarapu Sridhar B-104	Journal	JOU/10807	13,500.00	
30-Sep-21	To SP-Mr.Senigarapu Sridhar B-104	Journal	JOU/11027	13,500.00	
30-Oct-21	To SP-Mr.Senigarapu Sridhar B-104	Journal	JOU/11218	13,500.00	
30-Nov-21	To SP-Mr.Senigarapu Sridhar B-104	Journal	JOU/11540	13,500.00	
31-Dec-21	To SP-Mr.Senigarapu Sridhar B-104	Journal	JOU/11747	13,500.00	
31-Jan-22	To SP-Mr.Senigarapu Sridhar B-104	Journal	JOU/11988	13,500.00	
28-Feb-22	To SP-Mr.Senigarapu Sridhar B-104	Journal	JOU/12227	13,500.00	
				1,48,500.00	
By	Closing Balance				1,48,500.00
				1,48,500.00	1,48,500.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

OIE-Other Insurance

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11401	66,200.00	
21-Feb-22	To SUP-Automotive Manufacturers Pvt Ltd	Purchase	PUR/11965	63,135.00	
				1,29,335.00	
	By Closing Balance				1,29,335.00
				1,29,335.00	1,29,335.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

OIE-Printing & Stationery Composition

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-21	To SUP- Emandi Enterprises	Purchase	PUR/10384	2,560.00	
				2,560.00	
	By Closing Balance				2,560.00
				2,560.00	2,560.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OIE-Prior Period Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-22	By EOY-PT Payable	Journal	JOU/12472		150.00
					150.00
	To Closing Balance			150.00	
				150.00	150.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OIE-Processing Fees RD 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To SL-Tatacapital Financial Services Limited-New Loan	Purchase	PUR/10401	7,00,000.00	
	To SL-Tatacapital Financial Services Limited-New Loan	Purchase	PUR/10406	5,000.00	
	To SL-Tatacapital Financial Services Limited-New Loan	Purchase	PUR/10407	5,000.00	
31-Mar-22	By INV-WIP	Journal	JOU/12775		7,10,000.00
				7,10,000.00	7,10,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OIE-Registration & Misc Charges-RD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-21	To SP-SSLLP-Logistics	Purchase	PUR/10905	2,045.00	
2-Dec-21	To SP-SSLLP-Logistics	Purchase	PUR/11142	4,600.00	
3-Feb-22	To SP-SSLLP-Logistics	Purchase	PUR/11783	600.00	
				7,245.00	
	By Closing Balance				7,245.00
				7,245.00	7,245.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OIE-Repairs & Maintenance-Automobiles**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10157	1,050.00	
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10662	2,000.00	
14-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11209	1,350.00	
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11423	1,144.00	
16-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11590	855.00	
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12174	1,200.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12175	1,063.00	
23-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12683	855.00	
26-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13547	1,350.00	
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13957	849.00	
				11,716.00	
By	Closing Balance				11,716.00
				11,716.00	11,716.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

OIE-Round Off

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10002	0.01	
10-Apr-21	To SUP-Krishna Hardware & Electricals	Purchase	PUR/10003	0.36	
15-Apr-21	By PROMORD-Digital Media 18%	Purchase	PUR/10004		0.18
20-Apr-21	By Plumbing GST 18%	Purchase	PUR/10007		0.96
22-Apr-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10009		0.34
	To SUP-Summit Sales Llp	Purchase	PUR/10010	0.34	
	By Sundry Purchases GST 18%	Purchase	PUR/10012		0.12
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10013		0.20
23-Apr-21	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10017	0.50	
24-Apr-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10018		0.10
	By Electrical GST 18%	Purchase	PUR/10020		0.30
	To SUP-Summit Sales Llp	Purchase	PUR/10021	0.40	
26-Apr-21	To SUP-Anisha Associates	Purchase	PUR/10023	0.08	
27-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10025	0.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10026	0.20	
	By Plumbing GST 18%	Purchase	PUR/10027		0.20
28-Apr-21	To SUP-Praful Sanitary	Purchase	PUR/10030	0.41	
	To SUP-Praful Sanitary	Purchase	PUR/10031	0.26	
	By Sundry Purchases GST 18%	Purchase	PUR/10032		0.40
	By Steel GST 18%	Purchase	PUR/10033		0.16
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10034	0.08	
	To SUP-Vivid World	Purchase	PUR/10036	0.10	
	By Paints GST 18%	Purchase	PUR/10038		0.40
30-Apr-21	To SUP-Sri Balaji Enterprises	Purchase	PUR/10039	0.06	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10041	0.36	
	By Equipment GST 18%	Purchase	PUR/10043		0.28
	To SUP-Gautham Enterprises	Purchase	PUR/10044	0.06	
	By PS-Admin-Audit	Purchase	PUR/10045		0.20
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10046	0.42	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10047	0.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10048	0.48	
	To SUP-Summit Sales Llp	Purchase	PUR/10049	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10051	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10052	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10053	0.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10054	0.10	
	By Plumbing GST 18%	Purchase	PUR/10055		0.38
	By Plumbing GST 12%	Purchase	PUR/10056		0.04
	To SUP-Summit Sales Llp	Purchase	PUR/10058	0.28	
	To SUP-Summit Sales Llp	Purchase	PUR/10062	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/10063	0.10	
	By Plumbing GST 18%	Purchase	PUR/10064		0.30
	By Plumbing GST 18%	Purchase	PUR/10065		0.10
	By Plumbing GST 18%	Purchase	PUR/10066		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/10067	0.21	
	To SUP-Summit Sales Llp	Purchase	PUR/10068	0.36	
Carried Over				6.61	4.86

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Modi Realty Mallapur LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.61	4.86
30-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10070	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10072	0.30	
	By Plumbing GST 18%	Purchase	PUR/10073		0.40
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10074		0.34
	To SUP-Summit Sales Llp	Purchase	PUR/10075	0.26	
	To SUP-Summit Sales Llp	Purchase	PUR/10076	0.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10077	0.34	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10078		0.10
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10079		0.20
	By Plumbing GST 18%	Purchase	PUR/10082		0.48
	By Plumbing GST 18%	Purchase	PUR/10083		0.04
	By Electrical GST 18%	Purchase	PUR/10084		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/10085	0.08	
	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10086	0.40	
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10013		0.50
	By Output CGST	Journal	JOU/10115		0.50
2-May-21	By LSRD-Labour Charges	Purchase	PUR/10087		0.40
	By LSRD-Labour Charges	Purchase	PUR/10088		0.40
3-May-21	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10089	0.15	
	By Steel GST 18%	Purchase	PUR/10090		0.16
	By LSRD-Labour Charges	Purchase	PUR/10091		0.30
5-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10092	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10093	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10094	0.22	
	To SUP-Summit Sales Llp	Purchase	PUR/10095	0.30	
8-May-21	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10100	0.36	
	To SP-SSLLP-Logistics	Purchase	PUR/10102	0.10	
12-May-21	To CONT-Surasani Constructions	Purchase	PUR/10108	0.34	
13-May-21	To SUP-Cemex Infra	Purchase	PUR/10109	0.50	
	By PS-Admin-Audit	Purchase	PUR/10112		0.26
	To SP-SSLLP-Logistics	Purchase	PUR/10113	0.42	
	To SP-SSLLP-Logistics	Purchase	PUR/10114	0.32	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10116		0.10
19-May-21	By Plumbing GST 18%	Purchase	PUR/10118		0.28
	To SUP-Summit Sales Llp	Purchase	PUR/10119	0.49	
	To SUP-Summit Sales Llp	Purchase	PUR/10120	0.35	
	To SUP-Summit Sales Llp	Purchase	PUR/10121	0.24	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10122		0.49
20-May-21	To CONT-G Sunitha	Purchase	PUR/10127	0.40	
22-May-21	By LSRD-Labour Charges	Purchase	PUR/10128		0.14
28-May-21	By PS-Admin-Audit	Purchase	PUR/10129		0.20
29-May-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10130		0.42
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10131		0.21
30-May-21	By Printing & Stationery 18%	Purchase	PUR/10132		0.06
	To SUP-Summit Sales Llp	Purchase	PUR/10133	0.40	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10134		0.10
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10135		0.24
	To SUP-Summit Sales Llp	Purchase	PUR/10136	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10137	0.32	
	By Plumbing GST 18%	Purchase	PUR/10139		0.22
	To SUP-Summit Sales Llp	Purchase	PUR/10140	0.10	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10142		0.17
	Carried Over			14.50	11.73

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Modi Realty Mallapur LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.50	11.73
30-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10143	0.16	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10144		0.30
	By Electrical GST 18%	Purchase	PUR/10145		0.20
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10146		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/10147	0.50	
	By Sundry Purchases GST 18%	Purchase	PUR/10148		0.48
	To SUP-Summit Sales Llp	Purchase	PUR/10149	0.40	
	By Sundry Purchases GST 18%	Purchase	PUR/10150		0.14
	By Electrical GST 18%	Purchase	PUR/10152		0.45
	To SUP-Premier Engineering Corporation	Purchase	PUR/10153	0.45	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10154	0.30	
	By Electrical GST 18%	Purchase	PUR/10155		0.04
	To SUP-Premier Engineering Corporation	Purchase	PUR/10156	0.37	
	By Plumbing GST 18%	Purchase	PUR/10158		0.20
	By Plumbing GST 18%	Purchase	PUR/10159		0.28
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10160	0.05	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10161	0.08	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10162	0.12	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10163	0.22	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10164	0.12	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10165	0.08	
	By LSRD-Labour Charges	Purchase	PUR/10166		0.05
	To CONT-Surasani Constructions	Purchase	PUR/10167	0.20	
	To CONT-Surasani Constructions	Purchase	PUR/10168	0.30	
31-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10169	0.37	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10170		0.02
	To SUP-Summit Sales Llp	Purchase	PUR/10171	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10172	0.48	
	To SUP-Global Safety Solutions	Purchase	PUR/10173	0.50	
	To SUP-Vasant Enterprises	Purchase	PUR/10174	0.14	
	By Plumbing GST 18%	Purchase	PUR/10175		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/10176	0.30	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10177		0.08
	By Plumbing GST 18%	Purchase	PUR/10178		0.40
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10179		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/10180	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10183	0.26	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10184		0.24
	To RMS-TMT Steel	Sales	SAL/10014	0.46	
	By CONT-Surasani Constructions	Sales	SAL/10015		0.34
	By CONT-Surasani Constructions	Sales	SAL/10016		0.20
	To RMS-Cement	Sales	SAL/10017	0.20	
	To RMS-TMT Steel	Sales	SAL/10018	0.16	
	To RMS-Cement	Sales	SAL/10019	0.20	
	By CONT-Surasani Constructions	Sales	SAL/10020		0.36
	By CONT-Pointech Associates	Sales	SAL/10021		0.40
	By CONT-Surasani Constructions	Sales	SAL/10022		0.20
	To RMS-Cement	Sales	SAL/10023	0.40	
	To RMS-TMT Steel	Sales	SAL/10024	0.08	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10025		0.26
	To REVENUE-Sales Commission	Sales	SAL/10026	0.26	
	To REVENUE-Sales Commission	Sales	SAL/10028	0.26	
	Carried Over			22.52	17.49

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Modi Realty Mallapur LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.52	17.49
31-May-21	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10029		0.48
	To REVENUE-Sales Commission	Sales	SAL/10031	0.22	
	To REVENUE-Sales Commission	Sales	SAL/10034	0.22	
	To REVENUE-Sales Commission	Sales	SAL/10035	0.26	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10036		0.26
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10037		0.26
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10038		0.48
	To REVENUE-Sales Commission	Sales	SAL/10039	0.22	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10040		0.22
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10041		0.26
	To REVENUE-Sales Commission	Sales	SAL/10042	0.26	
	To REVENUE-Sales Commission	Sales	SAL/10043	0.48	
	To REVENUE-Sales Commission	Sales	SAL/10045	0.46	
	To REVENUE-Sales Commission	Sales	SAL/10046	0.48	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10048		0.26
	To REVENUE-Sales Commission	Sales	SAL/10049	0.48	
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10054		0.50
	By Output CGST	Journal	JOU/10257		0.62
1-Jun-21	To SP-Social DNA	Purchase	PUR/10186	0.34	
	By OERD-Logestics Expenses	Purchase	PUR/10187		0.10
3-Jun-21	To SP-SSLLP Common Expenses	Purchase	PUR/10188	0.45	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10189		0.08
	By LSRD-Labour Charges	Purchase	PUR/10190		0.26
4-Jun-21	To SP-SSLLP-Logistics	Purchase	PUR/10191	0.40	
	By PS-Purchase	Purchase	PUR/10192		0.04
5-Jun-21	By Aggregate GST 5%	Purchase	PUR/10195		0.07
	To SUP-Summit Sales Llp	Purchase	PUR/10196	0.05	
	To SUP-Summit Sales Llp	Purchase	PUR/10197	0.30	
	By Plumbing GST 18%	Purchase	PUR/10198		0.06
	By Steel GST 18%	Purchase	PUR/10199		0.02
10-Jun-21	By LSRD-Labour Charges	Purchase	PUR/10200		0.30
11-Jun-21	By SAL-Insurance	Purchase	PUR/10201		0.22
	To SP-SSLLP Common Expenses	Purchase	PUR/10202	0.15	
12-Jun-21	By Aggregate GST 5%	Purchase	PUR/10205		0.21
	To CONT-Surasani Constructions	Purchase	PUR/10206	0.34	
15-Jun-21	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10207	0.31	
	By Aggregate GST 5%	Purchase	PUR/10208		0.31
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10209		0.32
	To SUP-Praful Sanitary	Purchase	PUR/10212	0.16	
	To SUP-Praful Sanitary	Purchase	PUR/10213	0.08	
	To CONT-G Sunitha	Purchase	PUR/10214	0.40	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10216		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/10217	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10218	0.20	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10219		0.18
16-Jun-21	By LSRD-Labour Charges	Purchase	PUR/10220		0.26
17-Jun-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10223	0.40	
18-Jun-21	To SP-Social DNA	Purchase	PUR/10224	0.10	
21-Jun-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10225		0.09
	To SUP-Summit Sales Llp	Purchase	PUR/10227	0.16	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10229		0.01
	By Plumbing GST 18%	Purchase	PUR/10230		0.10
	Carried Over			29.64	23.62

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Modi Realty Mallapur LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.64	23.62
21-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10231	0.09	
	By Electrical GST 18%	Purchase	PUR/10232		0.20
23-Jun-21	By Plumbing GST 18%	Purchase	PUR/10236		0.18
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10237		0.12
	To SUP-Summit Sales Llp	Purchase	PUR/10238	0.06	
	To SUP-Summit Sales Llp	Purchase	PUR/10239	0.44	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10240		0.14
	To SUP-Summit Sales Llp	Purchase	PUR/10241	0.28	
	By Paints GST 18%	Purchase	PUR/10242		0.30
	To SUP-Summit Sales Llp	Purchase	PUR/10243	0.40	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10245		0.10
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10246		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/10247	0.31	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10248		0.03
	To SUP-Summit Sales Llp	Purchase	PUR/10249	0.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10250	0.43	
	To SUP-Summit Sales Llp	Purchase	PUR/10251	0.22	
	To SUP-Summit Sales Llp	Purchase	PUR/10252	0.17	
24-Jun-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10253		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/10254	0.08	
30-Jun-21	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10256	0.80	
	To SP-Leomind Creatives	Purchase	PUR/10257	0.50	
	To CONT-Pointech Associates	Purchase	PUR/10258	0.30	
	By LSRD-Labour Charges	Purchase	PUR/10259		0.10
	To CONT-Pointech Associates	Purchase	PUR/10260	0.06	
	By LSRD-Labour Charges	Purchase	PUR/10263		0.38
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10264	0.10	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10265	0.10	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10266	0.10	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10267	0.10	
	By LSRD-Labour Charges	Purchase	PUR/10268		0.38
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10269	0.10	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10270	0.10	
	By LSRD-Labour Charges	Purchase	PUR/10271		0.38
	By LSRD-Labour Charges	Purchase	PUR/10272		0.38
	By LSRD-Labour Charges	Purchase	PUR/10273		0.48
	By LSRD-Labour Charges	Purchase	PUR/10274		0.05
	By LSRD-Labour Charges	Purchase	PUR/10275		0.38
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10079		0.26
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10080		0.26
	To REVENUE-Sales Commission	Sales	SAL/10081	0.26	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10082		0.48
	To REVENUE-Sales Commission	Sales	SAL/10083	0.26	
	To REVENUE-Sales Commission	Sales	SAL/10084	0.32	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10085		0.22
	To REVENUE-Sales Commission	Sales	SAL/10086	0.34	
	To REVENUE-Sales Commission	Sales	SAL/10087	0.48	
	To REVENUE-Sales Commission	Sales	SAL/10088	0.26	
	To REVENUE-Sales Commission	Sales	SAL/10089	0.22	
	To REVENUE-Sales Commission	Sales	SAL/10090	0.28	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10091		0.20
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10110		0.50
	Carried Over			37.12	29.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.12	29.70
30-Jun-21	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10111		0.50
	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10123		0.50
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10124		0.50
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10276		0.28
	To SUP-Summit Sales Llp	Purchase	PUR/10277	0.44	
	To SUP-Summit Sales Llp	Purchase	PUR/10280	0.04	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10281		0.12
	By Steel GST 18%	Purchase	PUR/10282		0.48
	By Sundry Purchases GST 18%	Purchase	PUR/10283		0.40
	By Electrical GST 12%	Purchase	PUR/10285		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/10287	0.12	
	By Electrical GST 12%	Purchase	PUR/10288		0.32
	To SUP-Summit Sales Llp	Purchase	PUR/10289	0.30	
1-Jul-21	To CONT-Pointech Associates	Purchase	PUR/10290	0.06	
	By SUP-Summit Sales Llp	Debit Note	DN/10001		0.26
3-Jul-21	To CONT-Pointech Associates	Purchase	PUR/10292	0.06	
	By Windows GST 18%	Purchase	PUR/10293		0.20
	By Aggregate GST 5%	Purchase	PUR/10294		0.31
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10295	0.06	
	By Aggregate GST 5%	Purchase	PUR/10296		0.43
5-Jul-21	By LSRD-Labour Charges	Purchase	PUR/10297		0.40
9-Jul-21	To SP-SSLLP-Logistics	Purchase	PUR/10300	0.36	
	To SP-SSLLP-Logistics	Purchase	PUR/10302	0.10	
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10303		0.02
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10304	0.50	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10305	0.50	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10306	0.50	
	By PROMORD-Print Media 5%	Purchase	PUR/10307		0.16
	To SP-Sri Bhavani Ads	Purchase	PUR/10308	0.40	
	By PROMORD-Hoarding @ 12%	Purchase	PUR/10309		0.40
	By OERD-Logestics Expenses	Purchase	PUR/10310		0.32
10-Jul-21	By Steel GST 18%	Purchase	PUR/10312		0.52
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10313	0.20	
	By PS-Admin-Audit	Purchase	PUR/10314		0.20
14-Jul-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10316		0.48
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10317		0.27
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10318		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/10319	0.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10320	0.17	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10321		0.19
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10322		0.02
	To SUP-Summit Sales Llp	Purchase	PUR/10323	0.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10324	0.36	
	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10335	0.04	
	By Plumbing GST 12%	Purchase	PUR/10336		0.16
	To SUP-Premier Engineering Corporation	Purchase	PUR/10337	0.38	
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10338		0.08
	To SUP-Akash Steels	Purchase	PUR/10340	0.50	
	By False Celing GST 18%	Purchase	PUR/10341		0.40
	By Cement GST 18%	Purchase	PUR/10343		0.16
	To SUP-Cemex Infra	Purchase	PUR/10344	0.01	
	To SUP-Cemex Infra	Purchase	PUR/10345	0.01	
	Carried Over			42.83	38.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.83	38.28
15-Jul-21	To SP-SSLLP Common Expenses	Purchase	PUR/10346	0.21	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10350		0.48
	By Electrical GST 18%	Purchase	PUR/10351		0.10
	By Plumbing GST 18%	Purchase	PUR/10352		0.16
16-Jul-21	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10354	0.06	
	To SUP-Praful Sanitary	Purchase	PUR/10355	0.05	
	To SP-Social DNA	Purchase	PUR/10359	0.12	
	By PROMORD-Print Media 5%	Purchase	PUR/10360		0.10
	To SUP-Hitech Infra Projects	Purchase	PUR/10361	0.06	
	To SUP-Hitech Infra Projects	Purchase	PUR/10362	0.02	
	To SUP-Hitech Infra Projects	Purchase	PUR/10363	0.13	
	To SUP-Hitech Infra Projects	Purchase	PUR/10364	0.03	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10365	0.17	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10366	0.24	
17-Jul-21	By Tools GST 18%	Purchase	PUR/10367		0.60
19-Jul-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10369		0.48
	By Plumbing GST 18%	Purchase	PUR/10370		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/10371	0.18	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10372		0.41
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10373		0.40
20-Jul-21	By CONT-Pointech Associates	Sales	SAL/10154		0.20
	By CONT-Surasani Infra	Sales	SAL/10157		0.50
	By CONT-Surasani Infra	Sales	SAL/10160		0.20
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10375		0.12
	To SUP-Summit Sales Llp	Purchase	PUR/10376	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/10377	0.40	
	By Chemicals GST 18%	Purchase	PUR/10378		0.20
	By Tools GST 18%	Purchase	PUR/10379		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/10380	0.50	
	By Electrical GST 12%	Purchase	PUR/10382		0.32
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10383		0.28
22-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10385	0.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10387	0.50	
	By CUST- Summit Sales LLP	Sales	SAL/10161		0.24
	By CUST-Silver Oak Villas LLP	Sales	SAL/10162		0.24
	By CUST-Silver Oak Villas LLP	Sales	SAL/10163		0.24
	By CUST-Silver Oak Villas LLP	Sales	SAL/10164		0.20
	By CUST- Summit Sales LLP	Sales	SAL/10166		0.40
	By CUST- Summit Sales LLP	Sales	SAL/10167		0.40
23-Jul-21	To SUP-Shubham Enterprises	Purchase	PUR/10388	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10391	0.28	
	To SUP-Summit Sales Llp	Purchase	PUR/10392	0.20	
	By Sundry Purchases GST 5%	Purchase	PUR/10394		0.26
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10395		0.30
	To SUP-Summit Sales Llp	Purchase	PUR/10396	0.10	
26-Jul-21	To CONT-G Sunitha	Purchase	PUR/10398	0.40	
30-Jul-21	By Steel GST 18%	Purchase	PUR/10399		0.10
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10400		0.44
31-Jul-21	By LSRD-Labour Charges	Purchase	PUR/10402		0.15
	By LSRD-Labour Charges	Purchase	PUR/10403		0.15
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10404	0.10	
	By LSRD-Labour Charges	Purchase	PUR/10405		0.05
	Carried Over			47.14	46.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.14	46.80
31-Jul-21	By CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10168		0.50
	To REVENUE-Sales Commission	Sales	SAL/10169	0.22	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10170		0.26
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10171		0.22
	To REVENUE-Sales Commission	Sales	SAL/10172	0.22	
	By CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10175		0.50
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10177		0.48
	To REVENUE-Sales Commission	Sales	SAL/10179	0.48	
	To REVENUE-Sales Commission	Sales	SAL/10180	0.26	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10182		0.22
	To REVENUE-Sales Commission	Sales	SAL/10183	0.26	
	To REVENUE-From Unit Sales GST	Sales	SAL/10184	0.26	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10185		0.46
	To REVENUE-From Unit Sales GST	Sales	SAL/10186	0.26	
	To REVENUE-Sales Commission	Sales	SAL/10187	0.48	
	To REVENUE-Sales Commission	Sales	SAL/10192	0.22	
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10195		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10196		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10197		0.50
1-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10408	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10409	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10411	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10413	0.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10414	0.50	
	By Plumbing GST 18%	Purchase	PUR/10415		0.02
	To SUP-Summit Sales Llp	Purchase	PUR/10416	0.26	
	To SUP-Summit Sales Llp	Purchase	PUR/10417	0.48	
	To SUP-Summit Sales Llp	Purchase	PUR/10419	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10420	0.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10421	0.04	
	By Electrical GST 18%	Purchase	PUR/10422		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/10423	0.24	
	By Plumbing GST 18%	Purchase	PUR/10424		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/10426	0.26	
	By Electrical GST 18%	Purchase	PUR/10427		0.30
	To SUP-Summit Sales Llp	Purchase	PUR/10428	0.44	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10429		0.28
	By Plumbing GST 18%	Purchase	PUR/10430		0.44
6-Aug-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10431		0.04
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10432	0.20	
	By PS-Admin-Audit	Purchase	PUR/10433		0.20
	To SP-SLLP-Logistics	Purchase	PUR/10434	0.50	
	By PS-Customer Realation	Purchase	PUR/10436		0.10
	By Steel GST 18%	Purchase	PUR/10437		0.16
	By Steel GST 18%	Purchase	PUR/10438		0.16
	By Printing & Stationery 5%	Purchase	PUR/10439		0.10
	To SP-SLLP Common Expenses	Purchase	PUR/10440	0.29	
7-Aug-21	By Aggregate GST 5%	Purchase	PUR/10441		0.06
8-Aug-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10442	0.10	
9-Aug-21	To SP-SLLP Common Expenses	Purchase	PUR/10443	0.44	
	To SUP-Reliable Engineering Products India Pvt Ltd	Purchase	PUR/10444	0.50	
	By LSRD-Labour Charges	Purchase	PUR/10445		0.64
	Carried Over			55.99	54.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.99	54.00
10-Aug-21	To CONT-Shoba	Purchase	PUR/10446	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10449	0.34	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10452		0.34
	To SUP-Summit Sales Llp	Purchase	PUR/10453	0.20	
	To SUP-Sundar Motors	Purchase	PUR/10454	0.01	
	By Plumbing GST 18%	Purchase	PUR/10455		0.16
	By Plumbing GST 18%	Purchase	PUR/10456		0.40
	By Plumbing GST 18%	Purchase	PUR/10457		0.04
	By Plumbing GST 18%	Purchase	PUR/10458		0.02
	To SUP-SFS Hardware	Purchase	PUR/10460	0.32	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/10461	0.20	
	By Plumbing GST 18%	Purchase	PUR/10462		0.04
	To SUP-Summit Sales Llp	Purchase	PUR/10464	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10465	0.42	
	To SUP-Summit Sales Llp	Purchase	PUR/10468	0.12	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10470		0.30
	To SUP-Summit Sales Llp	Purchase	PUR/10471	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10473	0.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10474	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10475	0.25	
12-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10476	0.50	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10477	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/10478	0.34	
	By PS-Admin-Audit	Purchase	PUR/10479		0.10
	By Plumbing GST 18%	Purchase	PUR/10481		0.16
	By Plumbing GST 18%	Purchase	PUR/10482		0.10
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10483	0.10	
	By Steel GST 18%	Purchase	PUR/10485		0.46
	To CONT-Pointech Associates	Purchase	PUR/10486	0.60	
13-Aug-21	To SUP-SFS Hardware	Purchase	PUR/10487	0.10	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10488	0.10	
	To SP-Social DNA	Purchase	PUR/10489	0.08	
14-Aug-21	To SUP-Sai Vishal Enterprises	Purchase	PUR/10490	0.44	
17-Aug-21	By Printing & Stationery 12%	Purchase	PUR/10493		0.28
	To SUP-Summit Sales Llp	Purchase	PUR/10494	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10495	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10496	0.40	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10498		0.20
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10499		0.20
	To CONT-Pointech Associates	Purchase	PUR/10500	0.60	
18-Aug-21	By Plumbing GST 18%	Purchase	PUR/10501		0.02
	By Plumbing GST 18%	Purchase	PUR/10502		0.02
21-Aug-21	To SUP - Santosh Tarpaulin	Purchase	PUR/10506	0.48	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10508	0.06	
	To SUP-Shiv Shakthi Enterprises	Purchase	PUR/10509	0.02	
	To SUP-Shiv Shakti Machine Tools Hardware & Electrical	Purchase	PUR/10510	0.01	
	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10511	0.50	
	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10512	0.01	
	By Plumbing GST 18%	Purchase	PUR/10513		0.04
25-Aug-21	By Equipment GST 18%	Purchase	PUR/10516		0.40
	By Chemicals GST 18%	Purchase	PUR/10517		0.20
28-Aug-21	To SP-Sri Bhavani Ads	Purchase	PUR/10518	0.20	
	Carried Over			65.43	57.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65.43	57.48
28-Aug-21	To SP-Sri Bhavani Ads	Purchase	PUR/10519	0.04	
	By SUP-Sri Vinayaka Stone Crushing Industry	Debit Note	DN/10004		0.40
31-Aug-21	By Aggregate GST 5%	Purchase	PUR/10520		0.02
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10521	0.22	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10522	0.17	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10523	0.23	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10524	0.43	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10525	0.16	
	By Aggregate GST 5%	Purchase	PUR/10526		0.19
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10527	0.30	
	By Steel GST 18%	Purchase	PUR/10528		0.17
	By LSRD-Labour Charges	Purchase	PUR/10529		0.06
	By LSRD-Labour Charges	Purchase	PUR/10530		0.14
	To CONT-Surasani Infra	Purchase	PUR/10531	0.30	
	By LSRD-Labour Charges	Purchase	PUR/10532		0.30
	To CONT-Surasani Infra	Purchase	PUR/10535	0.34	
	To CONT-Surasani Infra	Purchase	PUR/10536	0.34	
	By LSRD-Labour Charges	Purchase	PUR/10537		0.30
	By Sundry Purchases GST 12%	Purchase	PUR/10538		0.40
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10539		0.36
	By Steel GST 18%	Purchase	PUR/10540		0.12
	By Electrical GST 18%	Purchase	PUR/10542		0.24
	By Tools GST 18%	Purchase	PUR/10543		0.40
	By Plumbing GST 18%	Purchase	PUR/10545		0.30
	By Plumbing GST 18%	Purchase	PUR/10548		0.16
	To SUP-SFS Hardware	Purchase	PUR/10549	0.44	
	To SUP-Sri Arihant Steels	Purchase	PUR/10552	0.28	
	By Sundry Purchases GST 18%	Purchase	PUR/10554		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/10555	0.44	
	To SUP-Summit Sales Llp	Purchase	PUR/10557	0.02	
	To SUP-Summit Sales Llp	Purchase	PUR/10558	0.38	
	By Chemicals GST 18%	Purchase	PUR/10559		0.30
	To SUP-Summit Sales Llp	Purchase	PUR/10560	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10561	0.06	
	To SUP-Summit Sales Llp	Purchase	PUR/10562	0.04	
	By Plumbing GST 18%	Purchase	PUR/10563		0.06
	To SUP-Summit Sales Llp	Purchase	PUR/10564	0.48	
	To SUP-Summit Sales Llp	Purchase	PUR/10565	0.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10566	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10567	0.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10569	0.14	
	By Plumbing GST 18%	Purchase	PUR/10570		0.32
	By Electrical GST 18%	Purchase	PUR/10571		0.20
	By Plumbing GST 18%	Purchase	PUR/10572		0.40
	By Electrical GST 18%	Purchase	PUR/10573		0.46
	To SUP-Summit Sales Llp	Purchase	PUR/10575	0.46	
	To SUP-Summit Sales Llp	Purchase	PUR/10576	0.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10577	0.18	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10578		0.44
	To SUP-Summit Sales Llp	Purchase	PUR/10579	0.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10580	0.24	
	By Plumbing GST 18%	Purchase	PUR/10581		0.32
	Carried Over			73.12	63.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73.12	63.64
31-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10583	0.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10584	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10585	0.28	
	By Plumbing GST 18%	Purchase	PUR/10586		0.48
	To SUP-Summit Sales Llp	Purchase	PUR/10588	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10589	0.20	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10590		0.30
	To SUP-Summit Sales Llp	Purchase	PUR/10592	0.26	
	By Electrical GST 18%	Purchase	PUR/10593		0.08
	By Chemicals GST 18%	Purchase	PUR/10594		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/10595	0.44	
	To SUP-Summit Sales Llp	Purchase	PUR/10596	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10597	0.20	
	By Plumbing GST 18%	Purchase	PUR/10598		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/10599	0.40	
	By LSRD-Labour Charges	Purchase	PUR/10600		0.20
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10601	0.50	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10602	0.10	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10603	0.10	
	By LSRD-Labour Charges	Purchase	PUR/10604		0.38
	By LSRD-Labour Charges	Purchase	PUR/10605		0.05
	By LSRD-Labour Charges	Purchase	PUR/10606		0.38
	By PS-Purchase	Purchase	PUR/10607		0.17
	By PS-Customer Realation	Purchase	PUR/10608		0.40
	By PS-Admin-Audit	Purchase	PUR/10609		0.20
	By Aggregate GST 5%	Purchase	PUR/10611		0.17
	To Output SGST	Journal	JOU/10809	0.10	
2-Sep-21	By LSRD-Labour Charges	Purchase	PUR/10612		0.40
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10613	0.10	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10614	0.10	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10615	0.10	
3-Sep-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10616	0.10	
4-Sep-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10617	0.08	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10618	0.10	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10619	0.10	
8-Sep-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10621	0.20	
	To SUP-KPR Infra	Purchase	PUR/10623	0.38	
9-Sep-21	To SP-SSLLP-Logistics	Purchase	PUR/10625	0.38	
	To SP-SSLLP-Logistics	Purchase	PUR/10626	0.50	
	To SP-SSLLP Common Expenses	Purchase	PUR/10627	0.34	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10628	0.06	
	By Cement GST 18%	Purchase	PUR/10629		0.12
	To SUP-Sri Arihant Steels	Purchase	PUR/10630	0.10	
	To SUP-Akash Steels	Purchase	PUR/10631	0.30	
	To SUP-Hitech Infra Projects	Purchase	PUR/10635	0.06	
13-Sep-21	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10636	0.22	
	By Aggregate GST 5%	Purchase	PUR/10637		0.38
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10638	0.44	
	By Aggregate GST 5%	Purchase	PUR/10639		0.30
	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10005		0.20
	By Aggregate GST 5%	Purchase	PUR/10640		0.26
16-Sep-21	To CONT-Yousuf Ali	Purchase	PUR/10642	0.18	
	Carried Over			80.28	68.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80.28	68.61
17-Sep-21	By Cement GST 18%	Purchase	PUR/10649		0.30
	By Sundry Purchases GST 12%	Purchase	PUR/10651		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/10653	0.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10654	0.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10656	0.44	
18-Sep-21	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10657	0.02	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10658	0.34	
	By Aggregate GST 5%	Purchase	PUR/10659		0.02
	To Aggregate GST 5%	Debit Note	DN/10006	0.40	
	To CONT-Yousuf Ali	Purchase	PUR/10660	0.18	
20-Sep-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10662		0.26
	To SUP-Summit Sales Llp	Purchase	PUR/10664	0.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10665	0.34	
	To SUP-Summit Sales Llp	Purchase	PUR/10666	0.22	
	To SUP-Summit Sales Llp	Purchase	PUR/10667	0.36	
23-Sep-21	By LSRD-Labour Charges	Purchase	PUR/10670		0.40
24-Sep-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10673		0.40
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10674	0.06	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10676	0.50	
	By Electrical GST 18%	Purchase	PUR/10678		0.10
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10679		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/10680	0.02	
	To SUP-Summit Sales Llp	Purchase	PUR/10681	0.13	
	To SUP-Summit Sales Llp	Purchase	PUR/10682	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10684	0.12	
	By Electrical GST 18%	Purchase	PUR/10685		0.48
	To SUP-Summit Sales Llp	Purchase	PUR/10686	0.22	
	By Electrical GST 18%	Purchase	PUR/10687		0.32
	To SUP-Summit Sales Llp	Purchase	PUR/10688	0.08	
	To CONT-G Sunitha	Purchase	PUR/10689	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10690	0.28	
	To SUP-Summit Sales Llp	Purchase	PUR/10691	0.48	
	By Plumbing GST 18%	Purchase	PUR/10692		0.40
	To SP-Caps Gold Pvt Ltd	Purchase	PUR/10693	0.01	
25-Sep-21	By Tools GST 18%	Purchase	PUR/10696		0.80
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10697	0.40	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10698	0.50	
	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10007		0.20
28-Sep-21	By CONT-Sree Srinivasa Constructions	Debit Note	DN/10008		0.08
	To LSRD-Labour Charges	Debit Note	DN/10009	0.35	
29-Sep-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10699	0.10	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10700	0.10	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10701	0.02	
	By LSRD-Labour Charges	Purchase	PUR/10702		0.27
	By LSRD-Labour Charges	Purchase	PUR/10703		0.38
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10704	0.22	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10705	0.05	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10706	0.10	
	By LSRD-Labour Charges	Purchase	PUR/10707		0.25
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10708	0.22	
	By LSRD-Labour Charges	Purchase	PUR/10709		0.05
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10710	0.48	
	Carried Over			88.52	73.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88.52	73.68
29-Sep-21	By LSRD-Labour Charges	Purchase	PUR/10711		0.25
	By LSRD-Labour Charges	Purchase	PUR/10712		0.36
	To CONT-Pointech Constructions	Purchase	PUR/10713	0.40	
30-Sep-21	To SUP-Shweta Computers	Purchase	PUR/10714	0.01	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10716		0.20
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10717		0.44
	To SUP-Adilabad Timber Mart	Purchase	PUR/10718	0.30	
	To CONT-Kailash Pandey	Purchase	PUR/10719	0.24	
	To CONT-Kailash Pandey	Purchase	PUR/10720	0.26	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10721		0.20
	By Plumbing GST 18%	Purchase	PUR/10723		0.24
	To SUP-SFS Hardware	Purchase	PUR/10724	0.40	
	By Plumbing GST 18%	Purchase	PUR/10725		0.08
	To SUP-Akash Steels	Purchase	PUR/10727	0.10	
	By PS-Admin-Audit	Purchase	PUR/10730		0.20
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10731	0.04	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10732	0.20	
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10224		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10225		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10226		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10227		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10228		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10229		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10230		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10231		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10232		0.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10233		0.24
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10234		0.24
	To REVENUE-Sales Commission	Sales	SAL/10237	0.04	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10238		0.48
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10239		0.26
	To REVENUE-Sales Commission	Sales	SAL/10240	0.26	
	To REVENUE-Sales Commission	Sales	SAL/10241	0.26	
	To REVENUE-Sales Commission	Sales	SAL/10243	0.22	
	To REVENUE-Sales Commission	Sales	SAL/10244	0.22	
	To REVENUE-Sales Commission	Sales	SAL/10245	0.22	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10246		0.48
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10247		0.48
	To REVENUE-Sales Commission	Sales	SAL/10248	0.48	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10249		0.18
	To REVENUE-Sales Commission	Sales	SAL/10250	0.22	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10251		0.48
	To REVENUE-Sales Commission	Sales	SAL/10252	0.48	
	To REVENUE-Sales Commission	Sales	SAL/10253	0.10	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10254		0.48
	To REVENUE-Sales Commission	Sales	SAL/10255	0.42	
	To REVENUE-Sales Commission	Sales	SAL/10256	0.48	
	To REVENUE-Sales Commission	Sales	SAL/10257	0.26	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10258		0.26
1-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10735	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10736	0.08	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10737		0.46
	Carried Over			94.71	84.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94.71	84.19
1-Oct-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10738		0.08
	To SUP-Summit Sales Llp	Purchase	PUR/10739	0.18	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10740		0.24
2-Oct-21	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10741	0.10	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10742	0.10	
4-Oct-21	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10743	0.14	
	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10010		0.34
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10745	0.24	
9-Oct-21	To SP-SSLLP Common Expenses	Purchase	PUR/10747	0.36	
	To SUP-Elegant Enterprises	Purchase	PUR/10748	0.14	
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10749		0.09
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10750		0.20
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10751		0.20
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10758	0.08	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10759	0.40	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10761	0.16	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10762	0.03	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10763	0.21	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10764	0.30	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10765	0.14	
	By SUP-Sree Sai Sharanya Enterprises	Debit Note	DN/10011		0.04
12-Oct-21	To SP-SVR Pumps & Allied Services	Purchase	PUR/10768	0.22	
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10769		0.06
	By OERD-Logestics Expenses	Purchase	PUR/10770		0.10
	By PS-Customer Realation	Purchase	PUR/10772		0.20
	By PS-Purchase	Purchase	PUR/10773		0.21
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10775		0.40
	By Tools GST 18%	Purchase	PUR/10776		0.40
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10777	0.20	
14-Oct-21	To SP-SSLLP-Logistics	Purchase	PUR/10778	0.32	
15-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10779	0.24	
	By Plumbing GST 18%	Purchase	PUR/10782		0.04
	To SUP-Summit Sales Llp	Purchase	PUR/10783	0.40	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10784		0.48
	To SUP-Summit Sales Llp	Purchase	PUR/10785	0.18	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10786		0.08
16-Oct-21	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10787	0.27	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10788	0.35	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10789	0.31	
	By SUP-Sri Vinayaka Stone Crushing Industry	Debit Note	DN/10012		0.44
	By PROMORD-Digital Media 18%	Purchase	PUR/10791		0.19
	To SP-Shruti Agarwal	Purchase	PUR/10792	0.08	
18-Oct-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10793		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/10794	0.08	
19-Oct-21	By Electrical GST 18%	Purchase	PUR/10796		0.48
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10797		0.38
	By Plumbing GST 18%	Purchase	PUR/10798		0.12
	By Plumbing GST 18%	Purchase	PUR/10799		0.24
	To SUP-Summit Sales Llp	Purchase	PUR/10800	0.32	
	By Sundry Purchases GST 18%	Purchase	PUR/10802		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/10803	0.25	
	By Electrical GST 18%	Purchase	PUR/10805		0.40
	Carried Over			100.51	89.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			100.51	89.90
19-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10806	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10807	0.40	
	By Plumbing GST 18%	Purchase	PUR/10808		0.08
	To SUP-Mangaldeep	Purchase	PUR/10810	0.20	
	By PROMORD-Print Media 5%	Purchase	PUR/10811		0.10
	By Electrical GST 18%	Purchase	PUR/10812		0.44
	By Electrical GST 18%	Purchase	PUR/10813		0.28
	To SUP-Summit Sales Llp	Purchase	PUR/10814	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/10815	0.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10816	0.36	
	By Sundry Purchases GST 18%	Purchase	PUR/10817		0.40
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10818		0.10
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10820		0.20
	By Electrical GST 18%	Purchase	PUR/10822		0.24
	By Electrical GST 18%	Purchase	PUR/10823		0.24
21-Oct-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10824	0.46	
22-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10825	0.48	
	To SUP-Summit Sales Llp	Purchase	PUR/10826	0.32	
	By Electrical GST 18%	Purchase	PUR/10827		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/10828	0.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10829	0.24	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10832	0.14	
	To SUP-Summit Sales Llp	Purchase	PUR/10835	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10837	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10838	0.46	
	To SUP-Summit Sales Llp	Purchase	PUR/10840	0.48	
	By Sundry Purchases GST 18%	Purchase	PUR/10841		0.04
	By Sundry Purchases GST 18%	Purchase	PUR/10842		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/10843	0.32	
	By Plumbing GST 18%	Purchase	PUR/10844		0.24
25-Oct-21	By LSRD-Labour Charges	Purchase	PUR/10847		0.40
26-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10848	0.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10849	0.44	
	By Plumbing GST 18%	Purchase	PUR/10850		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/10851	0.50	
	By Electrical GST 18%	Purchase	PUR/10852		0.24
	By Electrical GST 18%	Purchase	PUR/10853		0.06
	To SUP-Summit Sales Llp	Purchase	PUR/10854	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10855	0.12	
	By Plumbing GST 18%	Purchase	PUR/10856		0.36
	By Printing & Stationery 18%	Purchase	PUR/10857		0.48
	To SUP-Summit Sales Llp	Purchase	PUR/10859	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10860	0.19	
30-Oct-21	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10862	0.10	
	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10013		0.02
	By Aggregate GST 5%	Purchase	PUR/10863		0.30
	By SUP-Sree Sai Sharanya Enterprises	Debit Note	DN/10014		0.14
	By Aggregate GST 5%	Purchase	PUR/10864		0.50
	By SUP-Summit Sales Llp	Debit Note	DN/10015		0.30
	To Sundry Purchases GST 18%	Debit Note	DN/10016	0.14	
	By Sundry Purchases GST 18%	Purchase	PUR/10865		0.28
31-Oct-21	To REVENUE-Sales Commission	Sales	SAL/10300	0.22	
	Carried Over			108.50	96.26

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Modi Realty Mallapur LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			108.50	96.26
31-Oct-21	To REVENUE-Sales Commission	Sales	SAL/10301	0.26	
	To REVENUE-Sales Commission	Sales	SAL/10304	0.22	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10305		0.26
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10306		0.48
	To REVENUE-Sales Commission	Sales	SAL/10307	0.48	
	To REVENUE-Sales Commission	Sales	SAL/10308	0.48	
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10310		0.24
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10311		0.24
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10312		0.24
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10320		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10321		0.50
2-Nov-21	By SUP-Robo Silicon Pvt Ltd	Debit Note	DN/10018		0.01
	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10866	0.22	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10867	0.36	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10868	0.20	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10869	0.40	
5-Nov-21	By PS-Customer Realation	Purchase	PUR/10870		0.20
	By PS-Admin-Audit	Purchase	PUR/10871		0.20
	To SP-SSLLP-Logistics	Purchase	PUR/10872	0.10	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10873	0.20	
	By Steel GST 18%	Purchase	PUR/10874		0.04
	To SUP-SFS Hardware	Purchase	PUR/10875	0.50	
	To SUP-SFS Hardware	Purchase	PUR/10877	0.20	
	To SUP-SFS Hardware	Purchase	PUR/10878	0.08	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10879	0.20	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10880	0.20	
	To SUP-SFS Hardware	Purchase	PUR/10882	0.48	
6-Nov-21	To SUP-KPR Infra	Purchase	PUR/10883	0.10	
	By Plumbing GST 18%	Purchase	PUR/10884		0.20
	By Plumbing GST 18%	Purchase	PUR/10886		0.42
	By Electrical GST 12%	Purchase	PUR/10887		0.20
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10888		0.20
	By Aggregate GST 5%	Purchase	PUR/10889		0.26
10-Nov-21	To CONT-Yousuf Ali	Purchase	PUR/10890	0.36	
	To SUP-Sri Arihant Steels	Purchase	PUR/10891	0.34	
	To SUP-Adilabad Timber Mart	Purchase	PUR/10893	0.20	
	To SUP-SFS Hardware	Purchase	PUR/10894	0.28	
	By Steel GST 18%	Purchase	PUR/10896		0.10
	To SUP-SFS Hardware	Purchase	PUR/10897	0.50	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10898	0.06	
	To SUP-Shubham Enterprises	Purchase	PUR/10899	0.46	
	By Sundry Purchases GST 18%	Purchase	PUR/10900		0.20
	To SUP-Sri Arihant Steels	Purchase	PUR/10902	0.48	
	To SUP-Sri Arihant Steels	Purchase	PUR/10903	0.26	
	To SP-Social DNA	Purchase	PUR/10904	0.38	
	By OIE-Registration & Misc Charges-RD	Purchase	PUR/10905		0.10
	By OERD-Logestics Expenses	Purchase	PUR/10907		0.30
	To SUP-Summit Sales Llp	Purchase	PUR/10910	0.06	
	To SUP-Summit Sales Llp	Purchase	PUR/10912	0.26	
	To SUP-Summit Sales Llp	Purchase	PUR/10913	0.26	
	To SUP-Summit Sales Llp	Purchase	PUR/10914	0.20	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10916		0.12
	Carried Over			117.28	101.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			117.28	101.27
10-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/10917	0.27	
	To SUP-Summit Sales Llp	Purchase	PUR/10918	0.37	
	By Electrical GST 18%	Purchase	PUR/10919		0.08
	To SUP-Summit Sales Llp	Purchase	PUR/10920	0.44	
	By Cement GST 28%	Purchase	PUR/10921		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/10922	0.20	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10923		0.31
	By Plumbing GST 18%	Purchase	PUR/10924		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/10925	0.40	
	By Plumbing GST 18%	Purchase	PUR/10926		0.32
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10927		0.39
	To SUP-Summit Sales Llp	Purchase	PUR/10928	0.32	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10929		0.42
	To SUP-Summit Sales Llp	Purchase	PUR/10930	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10931	0.40	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10932		0.01
	To SUP-Summit Sales Llp	Purchase	PUR/10933	0.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10934	0.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10935	0.50	
	By Sundry Purchases GST 18%	Purchase	PUR/10937		0.45
	By Plumbing GST 18%	Purchase	PUR/10938		0.10
	By Equipment GST 18%	Purchase	PUR/10939		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/10940	0.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10941	0.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10942	0.16	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10944		0.40
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10945		0.42
	To SUP-Summit Sales Llp	Purchase	PUR/10946	0.20	
11-Nov-21	By Paints GST 18%	Purchase	PUR/10948		0.20
	By PS-Admin-Audit	Purchase	PUR/10950		0.38
	By Cement GST 18%	Purchase	PUR/10951		0.31
	To SUP-KPR Infra	Purchase	PUR/10952	0.23	
	To SUP-KPR Infra	Purchase	PUR/10953	0.10	
	To SUP-KPR Infra	Purchase	PUR/10954	0.23	
	To SUP-KPR Infra	Purchase	PUR/10955	0.19	
12-Nov-21	To SUP-Rajdhani Tiles Company	Purchase	PUR/10956	0.44	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10957	0.10	
	By Steel GST 18%	Purchase	PUR/10963		0.46
	To SUP-Akash Steels	Purchase	PUR/10964	0.50	
	To SUP-Robo Silicon Pvt Ltd	Purchase	PUR/10967	0.43	
	By Aggregate GST 5%	Purchase	PUR/10968		0.43
	By Tools GST 18%	Purchase	PUR/10969		0.10
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/10970	0.40	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10971	0.50	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10972	0.02	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/10973	0.14	
13-Nov-21	By Aggregate GST 5%	Purchase	PUR/10974		0.02
	By Aggregate GST 5%	Purchase	PUR/10975		0.30
15-Nov-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10977	0.20	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10978		0.24
	To SUP-KPR Infra	Purchase	PUR/10979	0.14	
17-Nov-21	By Cement GST 18%	Purchase	PUR/10980		0.20
	Carried Over			125.18	108.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			125.18	108.01
17-Nov-21	By Tools GST 18%	Purchase	PUR/10981		0.44
	To SUP-Oriental Marketing Company	Purchase	PUR/10982	0.40	
	By Sundry Purchases GST 18%	Purchase	PUR/10983		0.88
	To SUP-SFS Hardware	Purchase	PUR/10984	0.20	
18-Nov-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10988		0.14
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10991		0.40
	To SUP-KPR Infra	Purchase	PUR/10992	0.24	
19-Nov-21	To SUP-KPR Infra	Purchase	PUR/10996	0.42	
	To SUP-KPR Infra	Purchase	PUR/10997	0.44	
20-Nov-21	By Aggregate GST 5%	Purchase	PUR/10998		0.30
	By False Celing GST 18%	Purchase	PUR/10999		0.18
22-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11001	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11004	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11005	0.15	
	By Plumbing GST 18%	Purchase	PUR/11006		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11007	0.44	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11008		0.30
	To SUP-Summit Sales Llp	Purchase	PUR/11009	0.36	
25-Nov-21	By Paints GST 18%	Purchase	PUR/11011		0.10
	By Steel GST 18%	Purchase	PUR/11013		0.40
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11018	0.50	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11019	0.38	
	By Plumbing GST 18%	Purchase	PUR/11022		0.44
	By Plumbing GST 18%	Purchase	PUR/11024		0.31
	By Plumbing GST 18%	Purchase	PUR/11025		0.26
	To SUP-SFS Hardware	Purchase	PUR/11026	0.40	
	To SUP-SFS Hardware	Purchase	PUR/11027	0.08	
26-Nov-21	By Plumbing GST 18%	Purchase	PUR/11030		0.48
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/11032	0.40	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/11033	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11035	0.40	
	By Printing & Stationery 12%	Purchase	PUR/11036		0.24
	To SUP-Summit Sales Llp	Purchase	PUR/11037	0.13	
	By Plumbing GST 18%	Purchase	PUR/11038		0.32
	By Plumbing GST 18%	Purchase	PUR/11040		0.22
	To SUP-Summit Sales Llp	Purchase	PUR/11041	0.44	
	By Steel GST 18%	Purchase	PUR/11042		0.04
	To SUP-Summit Sales Llp	Purchase	PUR/11043	0.24	
	By Electrical GST 18%	Purchase	PUR/11044		0.20
	By Plumbing GST 18%	Purchase	PUR/11045		0.12
	To SUP-Summit Sales Llp	Purchase	PUR/11046	0.40	
	By Electrical GST 18%	Purchase	PUR/11047		0.08
	To SUP-Summit Sales Llp	Purchase	PUR/11048	0.38	
	To SUP-Summit Sales Llp	Purchase	PUR/11049	0.32	
	By Sundry Purchases GST 18%	Purchase	PUR/11050		0.44
	By Sundry Purchases GST 18%	Purchase	PUR/11052		0.32
	To SUP-Summit Sales Llp	Purchase	PUR/11053	0.40	
	By Paints GST 18%	Purchase	PUR/11054		0.08
	By Sundry Purchases GST 18%	Purchase	PUR/11055		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11056	0.40	
	By Electrical GST 18%	Purchase	PUR/11057		0.30
	By Electrical GST 18%	Purchase	PUR/11058		0.44
	Carried Over			133.80	116.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			133.80	116.04
26-Nov-21	By Electrical GST 18%	Purchase	PUR/11059		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/11060	0.40	
	By Electrical GST 18%	Purchase	PUR/11061		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11062	0.20	
	By Paints GST 18%	Purchase	PUR/11063		0.08
	To SUP-Summit Sales Llp	Purchase	PUR/11064	0.20	
	By Chemicals GST 18%	Purchase	PUR/11066		0.06
	To SUP-Summit Sales Llp	Purchase	PUR/11068	0.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11069	0.32	
	To SUP-Summit Sales Llp	Purchase	PUR/11070	0.40	
	By Plumbing GST 18%	Purchase	PUR/11071		0.38
	To SUP-Summit Sales Llp	Purchase	PUR/11072	0.20	
	By Steel GST 18%	Purchase	PUR/11074		0.26
	To SUP-Summit Sales Llp	Purchase	PUR/11075	0.10	
	By Paints GST 18%	Purchase	PUR/11076		0.04
	By Electrical GST 18%	Purchase	PUR/11077		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11082	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11083	0.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11084	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11085	0.38	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11086		0.30
	To SUP-Summit Sales Llp	Purchase	PUR/11087	0.20	
	By Steel GST 18%	Purchase	PUR/11088		0.08
	By Steel GST 18%	Purchase	PUR/11089		0.38
	By Electrical GST 18%	Purchase	PUR/11090		0.32
	To SUP-Summit Sales Llp	Purchase	PUR/11091	0.32	
	To SUP-Summit Sales Llp	Purchase	PUR/11092	0.16	
	By Plumbing GST 18%	Purchase	PUR/11093		0.12
	By Plumbing GST 18%	Purchase	PUR/11094		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/11095	0.30	
	By Steel GST 18%	Purchase	PUR/11096		0.16
	By Sundry Purchases GST 18%	Purchase	PUR/11097		0.26
	To CONT-Kailash Pandey	Purchase	PUR/11098	0.20	
	By LSRD-Labour Charges	Purchase	PUR/11099		0.10
	By LSRD-Labour Charges	Purchase	PUR/11100		0.40
	To CONT-Kailash Pandey	Purchase	PUR/11101	0.40	
	By LSRD-Labour Charges	Purchase	PUR/11102		0.20
	By LSRD-Labour Charges	Purchase	PUR/11103		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11104	0.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11105	0.08	
30-Nov-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11107	0.20	
	By Plumbing GST 18%	Purchase	PUR/11130		0.48
	To SUP-Sri Balaji Enterprises	Purchase	PUR/11131	0.40	
	By Electrical GST 12%	Purchase	PUR/11132		0.20
	To SUP-Praful Sanitary	Purchase	PUR/11133	0.44	
	By Plumbing GST 18%	Purchase	PUR/11134		0.49
	By Plumbing GST 18%	Purchase	PUR/11136		0.20
	To SUP-KPR Infra	Purchase	PUR/11137	0.23	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11138		0.30
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10364		0.34
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10365		0.04
	To REVENUE-Sales Commission	Sales	SAL/10366	0.48	
	Carried Over			140.71	122.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			140.71	122.49
30-Nov-21	To REVENUE-Sales Commission	Sales	SAL/10367	0.26	
	To REVENUE-Sales Commission	Sales	SAL/10368	0.48	
	To REVENUE-Sales Commission	Sales	SAL/10369	0.26	
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10370		0.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10371		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10391		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10395		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10396		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10397		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10398		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10399		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10400		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10401		0.50
2-Dec-21	By Consultancy Fees	Purchase	PUR/11143		0.38
	To Cash	Payment	PAY/12409	3.00	
	By Plumbing GST 18%	Purchase	PUR/11144		0.40
	By Steel GST 18%	Purchase	PUR/11145		0.32
	By Steel GST 18%	Purchase	PUR/11146		0.36
	By Steel GST 18%	Purchase	PUR/11147		0.30
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11149	0.20	
	To SUP-Sri Arihant Steels	Purchase	PUR/11153	0.40	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11154	0.50	
	By PS-Admin-Audit	Purchase	PUR/11156		0.20
	By PS-Purchase	Purchase	PUR/11160		0.47
4-Dec-21	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11161	0.44	
8-Dec-21	To SP-SSLLP Common Expenses	Purchase	PUR/11163	0.08	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11164	0.50	
	By PROMORD-Print Media 5%	Purchase	PUR/11165		0.10
	By PS-Purchase	Purchase	PUR/11166		0.04
9-Dec-21	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/11170		0.02
11-Dec-21	By Aggregate GST 5%	Purchase	PUR/11173		0.46
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11174	0.12	
	By Aggregate GST 5%	Purchase	PUR/11175		0.13
	To SUP - Vyshnavi Enterprises	Purchase	PUR/11176	0.04	
15-Dec-21	To CONT-Shoba	Purchase	PUR/11177	0.16	
	To CONT-G Sunitha	Purchase	PUR/11178	0.16	
	By Chemicals GST 18%	Purchase	PUR/11179		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11181	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11182	0.40	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11183		0.39
	To SUP-Summit Sales Llp	Purchase	PUR/11184	0.40	
16-Dec-21	By Plumbing GST 18%	Purchase	PUR/11185		0.46
	To SUP-Summit Sales Llp	Purchase	PUR/11186	0.40	
	By Plumbing GST 18%	Purchase	PUR/11187		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11188	0.50	
	By Electrical GST 18%	Purchase	PUR/11189		0.32
	To SUP-Summit Sales Llp	Purchase	PUR/11190	0.34	
	To SUP-Summit Sales Llp	Purchase	PUR/11191	0.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11192	0.16	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11193		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/11194	0.50	
	By Plumbing GST 18%	Purchase	PUR/11196		0.16
	Carried Over			150.29	132.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			150.29	132.96
16-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11197	0.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11198	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11199	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11200	0.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11201	0.40	
	By Plumbing GST 18%	Purchase	PUR/11202		0.20
	By Paints GST 28%	Purchase	PUR/11203		0.45
	To SUP-Summit Sales Llp	Purchase	PUR/11206	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11207	0.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11208	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11209	0.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11210	0.40	
	By Plumbing GST 18%	Purchase	PUR/11211		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11212	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11213	0.06	
	To SUP-Summit Sales Llp	Purchase	PUR/11214	0.40	
	By Plumbing GST 18%	Purchase	PUR/11215		0.40
	By Plumbing GST 18%	Purchase	PUR/11216		0.14
	To SUP-Summit Sales Llp	Purchase	PUR/11217	0.12	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11218		0.24
	By Printing & Stationery 12%	Purchase	PUR/11219		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/11220	0.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11222	0.04	
	By Electrical GST 18%	Purchase	PUR/11223		0.40
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11224		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11225	0.14	
	By Chemicals GST 18%	Purchase	PUR/11226		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/11227	0.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11228	0.12	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11229		0.20
	By Electrical GST 18%	Purchase	PUR/11230		0.04
	To SUP-Summit Sales Llp	Purchase	PUR/11231	0.48	
	To SUP-Summit Sales Llp	Purchase	PUR/11232	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11233	0.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11235	0.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11236	0.10	
	By Electrical GST 18%	Purchase	PUR/11237		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11238	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11239	0.44	
	By Plumbing GST 18%	Purchase	PUR/11240		0.04
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11242		0.30
	By Steel GST 18%	Purchase	PUR/11243		0.28
	By Steel GST 18%	Purchase	PUR/11244		0.18
	By PROMORD-Hoarding @ 12%	Purchase	PUR/11245		0.36
	By PROMORD-Print Media 5%	Purchase	PUR/11246		0.10
17-Dec-21	By PROMORD-Digital Media 18%	Purchase	PUR/11247		0.07
	By PROMORD-Digital Media 18%	Purchase	PUR/11248		0.49
18-Dec-21	By Aggregate GST 5%	Purchase	PUR/11249		0.16
20-Dec-21	By Sundry Purchases GST 18%	Purchase	PUR/11250		0.18
21-Dec-21	By LSRD-Labour Charges	Purchase	PUR/11254		0.20
	By Aggregate GST 5%	Purchase	PUR/11255		0.46
	By OERD-Consultancy Charges	Purchase	PUR/11257		0.40
	Carried Over			156.51	139.51

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Modi Realty Mallapur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			156.51	139.51
21-Dec-21	By Plumbing GST 18%	Purchase	PUR/11258		0.40
	To SUP-Vasant Enterprises	Purchase	PUR/11260	0.44	
	By Steel GST 18%	Purchase	PUR/11261		0.16
	To SUP-Vivid World	Purchase	PUR/11262	0.50	
	By Plumbing GST 18%	Purchase	PUR/11263		0.12
	To SUP-SFS Hardware	Purchase	PUR/11265	0.48	
	To SUP-SFS Hardware	Purchase	PUR/11266	0.40	
	To SUP-SFS Hardware	Purchase	PUR/11267	0.26	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11268		0.60
	By Plumbing GST 18%	Purchase	PUR/11269		0.30
	By Electrical GST 18%	Purchase	PUR/11270		0.18
	To SUP-SFS Hardware	Purchase	PUR/11272	0.48	
	To SUP-Sri Arihant Steels	Purchase	PUR/11275	0.14	
	By Plumbing GST 18%	Purchase	PUR/11276		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11277	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11278	0.16	
	By Plumbing GST 18%	Purchase	PUR/11279		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11280	0.20	
	By Electrical GST 18%	Purchase	PUR/11281		0.04
	By Chemicals GST 18%	Purchase	PUR/11282		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11285	0.20	
	By Electrical GST 18%	Purchase	PUR/11286		0.40
	By Electrical GST 18%	Purchase	PUR/11287		0.18
	To SUP-Summit Sales Llp	Purchase	PUR/11288	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11289	0.30	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11290		0.16
	By Electrical GST 18%	Purchase	PUR/11291		0.44
	To SUP-Summit Sales Llp	Purchase	PUR/11292	0.44	
	By Plumbing GST 18%	Purchase	PUR/11293		0.20
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11294		0.22
	By Plumbing GST 18%	Purchase	PUR/11296		0.20
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11298		0.30
	To SUP-Summit Sales Llp	Purchase	PUR/11299	0.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11300	0.44	
22-Dec-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11301		0.14
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/11302	0.20	
	By Steel GST 18%	Purchase	PUR/11303		0.08
	By Electrical GST 12%	Purchase	PUR/11305		0.40
	By Tools GST 18%	Purchase	PUR/11306		0.12
	By Sundry Purchases GST 18%	Purchase	PUR/11307		0.28
	By Furniture GST 18%	Purchase	PUR/11308		0.24
	To SUP-Summit Sales Llp	Purchase	PUR/11311	0.42	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/11312	0.09	
	To SUP-Summit Sales Llp	Purchase	PUR/11315	0.24	
	By Plumbing GST 18%	Purchase	PUR/11316		0.20
	By Electrical GST 18%	Purchase	PUR/11317		0.20
	To SUP-Adilabad Timber Mart	Purchase	PUR/11320	0.20	
	By Plumbing GST 18%	Purchase	PUR/11321		0.20
	By Paints GST 18%	Purchase	PUR/11323		0.36
	To SUP-SFS Hardware	Purchase	PUR/11327	0.20	
	By Plumbing GST 18%	Purchase	PUR/11328		0.20
	By Printing & Stationery 18%	Purchase	PUR/11329		0.30
	Carried Over			163.00	146.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			163.00	146.93
22-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11330	0.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11331	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11332	0.08	
	By Plumbing GST 18%	Purchase	PUR/11333		0.32
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11334		0.42
	By Plumbing GST 18%	Purchase	PUR/11335		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/11336	0.14	
	To SUP-Summit Sales Llp	Purchase	PUR/11337	0.08	
	By Electrical GST 18%	Purchase	PUR/11338		0.48
	To SUP-Summit Sales Llp	Purchase	PUR/11340	0.14	
	By Plumbing GST 18%	Purchase	PUR/11341		0.20
	By Plumbing GST 18%	Purchase	PUR/11342		0.08
	To SUP-Summit Sales Llp	Purchase	PUR/11343	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11345	0.10	
	By Steel GST 18%	Purchase	PUR/11346		0.08
	By Plumbing GST 18%	Purchase	PUR/11347		0.20
	By Sundry Purchases GST 18%	Purchase	PUR/11348		0.16
	By Electrical GST 18%	Purchase	PUR/11349		0.20
	By Plumbing GST 18%	Purchase	PUR/11350		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/11351	0.40	
	By Electrical GST 18%	Purchase	PUR/11352		0.30
	By Electrical GST 18%	Purchase	PUR/11353		0.48
24-Dec-21	To SUP- Emandi Enterprises	Purchase	PUR/11355	0.40	
27-Dec-21	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11356	0.90	
28-Dec-21	To SUP-Praful Sanitary	Purchase	PUR/11358	0.33	
	To SUP-KPR Infra	Purchase	PUR/11359	0.14	
29-Dec-21	To SUP-BVR Infra Projects	Purchase	PUR/11363	0.37	
	To SUP-Praful Sanitary	Purchase	PUR/11364	0.20	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11365	0.34	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11366	0.20	
	To SUP-KPR Infra	Purchase	PUR/11367	0.42	
	To SUP-KPR Infra	Purchase	PUR/11368	0.44	
30-Dec-21	By LSRD-Labour Charges	Purchase	PUR/11369		0.14
	By LSRD-Labour Charges	Purchase	PUR/11370		0.14
	By LSRD-Labour Charges	Purchase	PUR/11371		0.36
	To CONT-Surasani Infra	Purchase	PUR/11372	0.14	
	To CONT-Surasani Infra	Purchase	PUR/11373	0.14	
	By LSRD-Labour Charges	Purchase	PUR/11374		0.14
	By LSRD-Labour Charges	Purchase	PUR/11375		0.14
	By LSRD-Labour Charges	Purchase	PUR/11376		0.36
	To SUP-Veerabhadra Enterprises	Purchase	PUR/11380	0.50	
	To SUP-Sri Arihant Steels	Purchase	PUR/11381	0.58	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11382	0.20	
	To SUP-Hitech Infra Projects	Purchase	PUR/11383	0.12	
	To SUP-Praful Sanitary	Purchase	PUR/11384	0.08	
	To SUP-Hitech Infra Projects	Purchase	PUR/11385	0.02	
	To SUP-Elegant Enterprises	Purchase	PUR/11387	0.24	
31-Dec-21	By Aggregate GST 5%	Purchase	PUR/11389		0.46
	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/11391	0.08	
	To Output CGST	Journal	JOU/11743	2.00	
	By CUST- Summit Sales LLP	Sales	SAL/10457		0.12
	By CUST- Summit Sales LLP	Sales	SAL/10458		0.16
	Carried Over			172.74	152.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			172.74	152.13
31-Dec-21	To RMS-Tiles	Sales	SAL/10459	0.20	
	By CUST-Flat No-Vista Homes	Sales	SAL/10460		0.44
	By CUST- Summit Sales LLP	Sales	SAL/10462		0.16
	By LSRD-Labour Charges	Purchase	PUR/11392		0.60
	By LSRD-Labour Charges	Purchase	PUR/11393		0.60
	By LSRD-Labour Charges	Purchase	PUR/11394		0.60
	By LSRD-Labour Charges	Purchase	PUR/11395		0.60
	By LSRD-Labour Charges	Purchase	PUR/11396		0.60
	To REVENUE-Sales Commission	Sales	SAL/10467	0.48	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10468		0.26
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10469		0.02
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10470		0.26
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10471		0.44
	To REVENUE-Sales Commission	Sales	SAL/10472	0.04	
	To REVENUE-Sales Commission	Sales	SAL/10473	0.26	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10474		0.50
	To REVENUE-Sales Commission	Sales	SAL/10475	0.22	
	To REVENUE-Sales Commission	Sales	SAL/10476	0.22	
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10479		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10480		0.50
	By CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10483		0.50
	By CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10484		0.50
	By CUST-Flat No-A-308 Mr.T.S.Ramanujam	Sales	SAL/10485		0.01
1-Jan-22	By Electrical GST 18%	Purchase	PUR/11397		0.10
	By Electrical GST 18%	Purchase	PUR/11398		0.04
	To SUP-Summit Sales Llp	Purchase	PUR/11399	0.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11400	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11401	0.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11402	0.20	
	By Electrical GST 18%	Purchase	PUR/11404		0.48
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11405		0.30
	By Electrical GST 18%	Purchase	PUR/11406		0.08
	By Plumbing GST 18%	Purchase	PUR/11407		0.14
	To SUP-Summit Sales Llp	Purchase	PUR/11408	0.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11409	0.24	
	By Electrical GST 18%	Purchase	PUR/11411		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11413	0.36	
3-Jan-22	To CONT-V.Vidya Shankar	Purchase	PUR/11414	0.04	
	To CONT-Yousuf Ali	Purchase	PUR/11415	0.10	
	To CONT-Yousuf Ali	Purchase	PUR/11416	0.10	
	To CONT-Shoba	Purchase	PUR/11417	0.08	
	By Electrical GST 18%	Purchase	PUR/11418		0.38
	To SUP-Summit Sales Llp	Purchase	PUR/11421	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11422	0.40	
	By Electrical GST 18%	Purchase	PUR/11424		0.44
	To SUP-Summit Sales Llp	Purchase	PUR/11425	0.04	
	By Plumbing GST 18%	Purchase	PUR/11426		0.06
	To SUP-Summit Sales Llp	Purchase	PUR/11427	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11430	0.40	
	By Plumbing GST 18%	Purchase	PUR/11432		0.44
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11433		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/11434	0.34	
	Carried Over			178.40	162.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			178.40	162.24
3-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11435	0.14	
	By Steel GST 18%	Purchase	PUR/11436		0.32
	By Sundry Purchases GST 18%	Purchase	PUR/11437		0.16
	By Paints GST 18%	Purchase	PUR/11438		0.33
	To SUP-Summit Sales Llp	Purchase	PUR/11439	0.10	
	By Electrical GST 18%	Purchase	PUR/11441		0.28
	To SUP-Summit Sales Llp	Purchase	PUR/11442	0.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11443	0.46	
	By Cement GST 28%	Purchase	PUR/11445		0.12
	To SUP-Summit Sales Llp	Purchase	PUR/11446	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11447	0.28	
	By Tools GST 18%	Purchase	PUR/11448		0.40
	By Plumbing GST 18%	Purchase	PUR/11449		0.32
	By Steel GST 18%	Purchase	PUR/11450		0.48
	To SUP-Summit Sales Llp	Purchase	PUR/11451	0.40	
	By Electrical GST 18%	Purchase	PUR/11453		0.12
	To SUP-Summit Sales Llp	Purchase	PUR/11454	0.14	
	By Bricks & Blocks GST 5%	Purchase	PUR/11455		0.40
	By Bricks & Blocks GST 5%	Purchase	PUR/11456		0.46
	To SUP-Shanmukha Lite Weight Brick Industries	Purchase	PUR/11457	0.34	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11458		0.10
	By Chemicals GST 18%	Purchase	PUR/11460		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11461	0.44	
	By Steel GST 18%	Purchase	PUR/11462		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11463	0.32	
	By Plumbing GST 18%	Purchase	PUR/11464		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11465	0.50	
	By Paints GST 18%	Purchase	PUR/11466		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/11469	0.44	
	By Electrical GST 18%	Purchase	PUR/11471		0.36
	By Plumbing GST 18%	Purchase	PUR/11472		0.40
	By Equipment GST 18%	Purchase	PUR/11474		0.04
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11475		0.12
	To SUP-Summit Sales Llp	Purchase	PUR/11476	0.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11477	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11478	0.32	
	By Electrical GST 18%	Purchase	PUR/11479		0.20
4-Jan-22	By LSRD-Labour Charges	Purchase	PUR/11481		0.40
	By Plumbing GST 18%	Purchase	PUR/11483		0.48
	By Plumbing GST 18%	Purchase	PUR/11484		0.34
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11485	0.20	
5-Jan-22	By Steel GST 18%	Purchase	PUR/11486		0.10
	To SUP-Sathyavarapu Hardware	Purchase	PUR/11487	0.50	
	To SUP-S.K.Enterprises	Purchase	PUR/11489	0.16	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11490	0.12	
	To SUP-Praful Sanitary	Purchase	PUR/11491	0.49	
	To SUP-Hitech Infra Projects	Purchase	PUR/11492	0.21	
	To SUP-Praful Sanitary	Purchase	PUR/11493	0.45	
	To SUP-Hitech Infra Projects	Purchase	PUR/11494	1.32	
	To SUP-Hitech Infra Projects	Purchase	PUR/11495	1.35	
	To SUP-Hitech Infra Projects	Purchase	PUR/11496	0.48	
	To SUP-Hitech Infra Projects	Purchase	PUR/11497	0.03	
	Carried Over			188.71	169.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			188.71	169.73
5-Jan-22	To SUP-Hitech Infra Projects	Purchase	PUR/11498	0.10	
	To SUP-Hitech Infra Projects	Purchase	PUR/11499	0.07	
	To SUP-Hitech Infra Projects	Purchase	PUR/11500	0.02	
	To SUP-Hitech Infra Projects	Purchase	PUR/11501	0.03	
	To SUP-Hitech Infra Projects	Purchase	PUR/11502	0.11	
	To SUP-Hitech Infra Projects	Purchase	PUR/11503	0.02	
	To SUP-Hitech Infra Projects	Purchase	PUR/11504	0.04	
	By Chemicals GST 18%	Purchase	PUR/11505		0.20
6-Jan-22	By Paints GST 18%	Purchase	PUR/11506		0.48
7-Jan-22	By LSRD-Labour Charges	Purchase	PUR/11508		0.20
	By LSRD-Labour Charges	Purchase	PUR/11509		0.20
	By LSRD-Labour Charges	Purchase	PUR/11510		0.20
	By LSRD-Labour Charges	Purchase	PUR/11511		0.20
8-Jan-22	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11512	0.30	
	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/11513	0.74	
	By Aggregate GST 5%	Purchase	PUR/11514		0.08
10-Jan-22	To CONT-Pointech Constructions	Purchase	PUR/11515	0.80	
	To CONT-Pointech Constructions	Purchase	PUR/11516	0.80	
	By LSRD-Labour Charges	Purchase	PUR/11517		0.42
	By LSRD-Labour Charges	Purchase	PUR/11518		0.24
	By LSRD-Labour Charges	Purchase	PUR/11519		0.92
	By LSRD-Labour Charges	Purchase	PUR/11520		0.92
	By LSRD-Labour Charges	Purchase	PUR/11521		0.04
	By LSRD-Labour Charges	Purchase	PUR/11522		0.04
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11523	0.20	
	By Plumbing GST 18%	Purchase	PUR/11524		0.20
	By Tools GST 18%	Purchase	PUR/11526		0.20
11-Jan-22	To SUP-Hitech Infra Projects	Purchase	PUR/11528	0.10	
	To SUP-Hitech Infra Projects	Purchase	PUR/11529	0.03	
	To SUP-Praful Sanitary	Purchase	PUR/11530	0.29	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11531		0.26
	To SUP-Summit Sales Llp	Purchase	PUR/11532	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11533	0.32	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11536		0.28
	To SUP-Summit Sales Llp	Purchase	PUR/11537	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11538	0.42	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11540		0.16
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11541		0.40
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11542		0.20
	By Sundry Purchases GST 18%	Purchase	PUR/11543		0.12
	To SUP-Summit Sales Llp	Purchase	PUR/11544	0.40	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11545		0.34
	To SUP-Summit Sales Llp	Purchase	PUR/11546	0.18	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11547		0.47
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11549		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11550	0.42	
	By Electrical GST 18%	Purchase	PUR/11551		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11552	0.07	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11553		0.37
	To SUP-Summit Sales Llp	Purchase	PUR/11554	0.40	
	By Electrical GST 18%	Purchase	PUR/11555		0.30
	To SUP-Summit Sales Llp	Purchase	PUR/11556	0.28	
	Carried Over			195.01	177.77

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Modi Realty Mallapur LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			195.01	177.77
11-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11557	0.40	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11559		0.22
	To SUP-Summit Sales Llp	Purchase	PUR/11560	0.38	
	By Electrical GST 18%	Purchase	PUR/11561		0.22
	By Electrical GST 18%	Purchase	PUR/11562		0.08
12-Jan-22	To SP-SSLLP Common Expenses	Purchase	PUR/11563	0.37	
	To SP-SSLLP-Logistics	Purchase	PUR/11564	0.44	
	By PS-Admin-Audit	Purchase	PUR/11565		0.20
	By PS-Customer Realation	Purchase	PUR/11568		0.10
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11570	0.20	
14-Jan-22	By PROMORD-Digital Media 18%	Purchase	PUR/11572		0.01
	By PROMORD-Print Media 5%	Purchase	PUR/11573		0.10
17-Jan-22	By Aggregate GST 5%	Purchase	PUR/11574		0.45
	By Aggregate GST 5%	Purchase	PUR/11575		0.16
18-Jan-22	By SUP-Sri Vinayaka Stone Crushing Industry	Debit Note	DN/10020		0.40
19-Jan-22	To SUP-Hitech Infra Projects	Purchase	PUR/11578	0.46	
	By Chemicals GST 18%	Purchase	PUR/11579		0.40
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11580		0.20
	By Cement GST 28%	Purchase	PUR/11582		0.04
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11583		0.14
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11584		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11585	0.30	
20-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11588	0.40	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11589		0.10
	By Electrical GST 18%	Purchase	PUR/11590		0.20
	By Steel GST 18%	Purchase	PUR/11591		0.34
	By Steel GST 18%	Purchase	PUR/11592		0.34
	To SUP-Summit Sales Llp	Purchase	PUR/11593	0.24	
	By Steel GST 18%	Purchase	PUR/11594		0.34
	By Paints GST 18%	Purchase	PUR/11595		0.10
	By Steel GST 18%	Purchase	PUR/11596		0.41
	To SUP-Summit Sales Llp	Purchase	PUR/11597	0.43	
	To SUP-Summit Sales Llp	Purchase	PUR/11599	0.18	
	By Steel GST 18%	Purchase	PUR/11600		0.34
	To SUP-Summit Sales Llp	Purchase	PUR/11601	0.24	
	By Electrical GST 18%	Purchase	PUR/11602		0.34
	To SUP - Vyshnavi Enterprises	Purchase	PUR/11603	0.02	
	By Plumbing GST 18%	Purchase	PUR/11604		0.40
	By Tools GST 18%	Purchase	PUR/11605		0.44
21-Jan-22	By OERD-Logestics Expenses	Purchase	PUR/11606		0.10
22-Jan-22	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/11607	0.44	
	By Aggregate GST 5%	Purchase	PUR/11608		0.26
24-Jan-22	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/11609	0.24	
	To SUP-KPR Infra	Purchase	PUR/11610	0.76	
	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/11611	0.44	
	By Electrical GST 18%	Purchase	PUR/11612		0.26
	To SUP-Summit Sales Llp	Purchase	PUR/11613	0.12	
	By Electrical GST 18%	Purchase	PUR/11614		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/11616	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11617	0.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11618	0.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11620	0.10	
	Carried Over			202.09	185.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			202.09	185.02
24-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11621	0.32	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11622		0.14
	By Electrical GST 18%	Purchase	PUR/11623		0.10
25-Jan-22	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11624		0.62
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11625		0.32
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11626		0.02
	To SP-SVR Pumps & Allied Services	Purchase	PUR/11627	0.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11631	0.24	
	By Equipment GST 18%	Purchase	PUR/11632		0.12
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11633		0.22
	By Chemicals GST 18%	Purchase	PUR/11634		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11635	0.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11636	0.40	
	By Electrical GST 18%	Purchase	PUR/11637		0.20
	By Plumbing GST 18%	Purchase	PUR/11638		0.40
	By Electrical GST 18%	Purchase	PUR/11639		0.28
	By Chemicals GST 18%	Purchase	PUR/11640		0.02
	To SUP-Summit Sales Llp	Purchase	PUR/11641	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11642	0.47	
27-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/11649	0.27	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/11650	0.50	
	To SUP-SFS Hardware	Purchase	PUR/11651	0.40	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/11653	0.20	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11654	0.40	
	By Furniture GST 18%	Purchase	PUR/11655		0.12
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11657	0.20	
	By Steel GST 18%	Purchase	PUR/11658		0.36
	By Bricks & Blocks GST 5%	Purchase	PUR/11660		0.30
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11661	0.50	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11662	0.50	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11663	0.12	
	By Electrical GST 18%	Purchase	PUR/11664		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11665	0.08	
	By Electrical GST 18%	Purchase	PUR/11666		0.24
	To SUP-Summit Sales Llp	Purchase	PUR/11667	0.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11668	0.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11669	0.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11670	0.28	
	By Sundry Purchases GST 18%	Purchase	PUR/11671		0.06
	By Equipment GST 18%	Purchase	PUR/11672		0.24
	By Electrical GST 18%	Purchase	PUR/11673		0.32
	By Electrical GST 18%	Purchase	PUR/11674		0.12
	To SUP-Summit Sales Llp	Purchase	PUR/11675	0.34	
	By Electrical GST 18%	Purchase	PUR/11676		0.20
	By Chemicals GST 18%	Purchase	PUR/11678		0.44
	By Plumbing GST 18%	Purchase	PUR/11679		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11680	0.20	
	By Electrical GST 18%	Purchase	PUR/11681		0.48
	By Plumbing GST 18%	Purchase	PUR/11682		0.04
	To SUP-Summit Sales Llp	Purchase	PUR/11683	0.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11684	0.46	
	By Plumbing GST 18%	Purchase	PUR/11685		0.40
	Carried Over			209.25	191.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			209.25	191.58
27-Jan-22	By Steel GST 18%	Purchase	PUR/11686		0.06
	To SUP-Summit Sales Llp	Purchase	PUR/11687	0.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11688	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11689	0.04	
	By Electrical GST 18%	Purchase	PUR/11690		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/11691	0.28	
	By Plumbing GST 18%	Purchase	PUR/11692		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/11693	0.16	
	By Printing & Stationery 18%	Purchase	PUR/11695		0.06
	To SUP-Summit Sales Llp	Purchase	PUR/11696	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11697	0.24	
	By Plumbing GST 18%	Purchase	PUR/11698		0.48
28-Jan-22	By LSRD-Labour Charges	Purchase	PUR/11702		0.10
	By LSRD-Labour Charges	Purchase	PUR/11703		0.10
	By LSRD-Labour Charges	Purchase	PUR/11704		0.18
	By LSRD-Labour Charges	Purchase	PUR/11705		0.18
	By LSRD-Labour Charges	Purchase	PUR/11706		0.18
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11707	0.02	
	By LSRD-Labour Charges	Purchase	PUR/11708		0.18
	By LSRD-Labour Charges	Purchase	PUR/11709		0.46
	By LSRD-Labour Charges	Purchase	PUR/11710		0.18
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/11711	0.02	
	To CONT-Surasani Infra	Purchase	PUR/11712	0.30	
	To CONT-Pointech Associates	Purchase	PUR/11713	0.10	
	By LSRD-Labour Charges	Purchase	PUR/11714		0.34
	By LSRD-Labour Charges	Purchase	PUR/11717		0.34
29-Jan-22	To CONT-Surasani Infra	Purchase	PUR/11718	0.14	
	To CONT-Surasani Infra	Purchase	PUR/11719	0.14	
	By LSRD-Labour Charges	Purchase	PUR/11720		0.36
31-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/11721	0.30	
	By Steel GST 18%	Purchase	PUR/11722		0.06
	By Plumbing GST 18%	Purchase	PUR/11723		0.48
	To SUP-SFS Hardware	Purchase	PUR/11724	0.28	
	By Plumbing GST 18%	Purchase	PUR/11725		0.03
	To SUP-Siddarth Enterprises	Purchase	PUR/11726	0.40	
	To SUP-Elegant Enterprises	Purchase	PUR/11727	0.20	
	By Plumbing GST 18%	Purchase	PUR/11728		0.04
	By Tools GST 18%	Purchase	PUR/11729		0.20
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/11731	0.20	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/11732	0.20	
	By Sundry Purchases GST 18%	Purchase	PUR/11733		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11734	0.34	
	By Sundry Purchases GST 18%	Purchase	PUR/11735		0.40
	By Plumbing GST 18%	Purchase	PUR/11736		0.37
	To SUP-Sri Arihant Steels	Purchase	PUR/11737	0.12	
	To SUP-Sri Arihant Steels	Purchase	PUR/11738	0.14	
	To SUP-Sri Arihant Steels	Purchase	PUR/11739	0.34	
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10516		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10517		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10518		0.50
	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10529		0.24
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10530		0.24
	Carried Over			213.39	199.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			213.39	199.00
31-Jan-22	By CUST-Flat No-B 206 Modi Properties Pvt Ltd	Sales	SAL/10531		0.50
	By CUST-Flat No-B-207 Modi Properties Pvt Ltd	Sales	SAL/10532		0.50
2-Feb-22	By Steel GST 18%	Purchase	PUR/11741		0.30
	By LSRD-Labour Charges	Purchase	PUR/11742		0.40
	By LSRD-Labour Charges	Purchase	PUR/11743		0.20
	To SP-SSLLP-Logistics	Purchase	PUR/11744	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/11746	0.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11747	0.44	
	By Plumbing GST 18%	Purchase	PUR/11748		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/11749	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11750	0.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11751	0.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11752	0.06	
	By Paints GST 18%	Purchase	PUR/11754		0.32
	By Electrical GST 18%	Purchase	PUR/11755		0.28
	By Electrical GST 18%	Purchase	PUR/11756		0.04
	By Plumbing GST 18%	Purchase	PUR/11758		0.48
	By Electrical GST 18%	Purchase	PUR/11760		0.46
	By Plumbing GST 18%	Purchase	PUR/11761		0.08
	By Printing & Stationery 18%	Purchase	PUR/11762		0.26
	To SUP-Summit Sales Llp	Purchase	PUR/11763	0.20	
	By Electrical GST 18%	Purchase	PUR/11764		0.48
	By Equipment GST 18%	Purchase	PUR/11766		0.16
	By Electrical GST 18%	Purchase	PUR/11768		0.40
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11771		0.49
	By Steel GST 18%	Purchase	PUR/11772		0.12
	By Steel GST 18%	Purchase	PUR/11773		0.30
	To SUP-Summit Sales Llp	Purchase	PUR/11774	0.30	
	By Chemicals GST 18%	Purchase	PUR/11775		0.18
	By Electrical GST 18%	Purchase	PUR/11776		0.12
3-Feb-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11777	0.20	
	By PS-Admin-Audit	Purchase	PUR/11781		0.20
	By OERD-Logestics Expenses	Purchase	PUR/11782		0.44
	To SP-SSLLP-Logistics	Purchase	PUR/11784	0.06	
4-Feb-22	By PS-Admin-Audit	Purchase	PUR/11785		0.04
5-Feb-22	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/11786	0.44	
8-Feb-22	To SUP-Sri Arihant Steels	Purchase	PUR/11787	0.42	
	To SUP-KPR Infra	Purchase	PUR/11789	0.04	
	To SUP-Kothari Fire Safety Equipment	Purchase	PUR/11791	0.40	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11792	0.04	
	To SUP-SFS Hardware	Purchase	PUR/11793	0.32	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11794		0.44
	To SUP-Adilabad Timber Mart	Purchase	PUR/11795	0.20	
	To SUP-Sri Arihant Steels	Purchase	PUR/11796	0.30	
	By Steel GST 18%	Purchase	PUR/11799		0.02
	To SUP-Sri Arihant Steels	Purchase	PUR/11801	0.40	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11803		0.20
	To SUP-Paridhi Ispat	Purchase	PUR/11804	0.20	
	To SUP-Akash Steels	Purchase	PUR/11805	0.44	
	To SUP-Akash Steels	Purchase	PUR/11806	0.42	
	To SUP-Akash Steels	Purchase	PUR/11807	0.10	
	To SUP-Sri Arihant Steels	Purchase	PUR/11808	0.60	
	Carried Over			219.77	206.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			219.77	206.57
8-Feb-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11809		0.44
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11811		0.10
	By Electrical GST 18%	Purchase	PUR/11814		0.32
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11815		0.44
	To SUP-Summit Sales Llp	Purchase	PUR/11816	0.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11817	0.20	
	By Chemicals GST 18%	Purchase	PUR/11819		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/11822	0.38	
	By Plumbing GST 18%	Purchase	PUR/11823		0.21
	By Plumbing GST 18%	Purchase	PUR/11824		0.32
	By Electrical GST 18%	Purchase	PUR/11825		0.48
	To SUP-Summit Sales Llp	Purchase	PUR/11826	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11827	0.08	
	By Electrical GST 18%	Purchase	PUR/11828		0.36
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11829		0.08
	To SUP-Summit Sales Llp	Purchase	PUR/11831	0.39	
	By Electrical GST 18%	Purchase	PUR/11832		0.12
	To SUP-Summit Sales Llp	Purchase	PUR/11834	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11835	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11836	0.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11838	0.20	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11840		0.33
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11841		0.20
	By Sundry Purchases GST 18%	Purchase	PUR/11842		0.06
	By Electrical GST 18%	Purchase	PUR/11843		0.36
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11844		0.09
	To SUP-Summit Sales Llp	Purchase	PUR/11845	0.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11846	0.14	
	To SUP-Summit Sales Llp	Purchase	PUR/11847	0.32	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11848		0.01
	By Steel GST 18%	Purchase	PUR/11849		0.14
	To SUP-Summit Sales Llp	Purchase	PUR/11850	0.47	
	To SUP-Summit Sales Llp	Purchase	PUR/11852	0.20	
9-Feb-22	By Steel GST 18%	Purchase	PUR/11853		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11854	0.44	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11855		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11858	0.20	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11859		0.24
	To SUP-Summit Sales Llp	Purchase	PUR/11860	0.44	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11861		0.01
	To SUP-KPR Infra	Purchase	PUR/11863	0.01	
	To SUP-Adilabad Timber Mart	Purchase	PUR/11864	0.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11865	0.26	
	To SUP-Summit Sales Llp	Purchase	PUR/11866	0.31	
	To SUP-Summit Sales Llp	Purchase	PUR/11867	0.28	
	By Electrical GST 18%	Purchase	PUR/11868		0.36
	To SUP-Hitech Infra Projects	Purchase	PUR/11870	0.38	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11871		0.20
	To SUP-Adilabad Timber Mart	Purchase	PUR/11872	0.20	
	By Steel GST 18%	Purchase	PUR/11873		0.20
	By Steel GST 18%	Purchase	PUR/11874		0.34
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11875		0.49
	Carried Over			226.25	212.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			226.25	212.97
9-Feb-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11876		0.14
	To SUP-Summit Sales Llp	Purchase	PUR/11877	0.16	
	By Electrical GST 18%	Purchase	PUR/11878		0.08
	To SUP-Summit Sales Llp	Purchase	PUR/11880	0.20	
	By Steel GST 18%	Purchase	PUR/11881		0.03
	By Sundry Purchases GST 18%	Purchase	PUR/11882		0.48
	To SUP-Summit Sales Llp	Purchase	PUR/11883	0.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11884	0.46	
	To SUP-Summit Sales Llp	Purchase	PUR/11885	0.18	
10-Feb-22	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11887	0.03	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11888	0.03	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11889	0.03	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11890	0.02	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11891	0.03	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11892	0.03	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11893	0.03	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11894	0.03	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11895	0.03	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11896	0.03	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11897	0.03	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11898	0.03	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11899	0.03	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11900	0.03	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11901	0.03	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11902	0.03	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11903	0.01	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/11905	0.40	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/11907	0.44	
	By SUP-Summit Sales Llp	Debit Note	DN/10021		0.44
11-Feb-22	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11908	0.50	
	By PROMORD-Print Media 5%	Purchase	PUR/11909		0.10
12-Feb-22	To Electrical GST 18%	Debit Note	DN/10022	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11910	0.40	
	To Doors, Door Franes & Hardware GST 18%	Debit Note	DN/10023	0.20	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11911		0.28
17-Feb-22	To SUP-Hitech Infra Projects	Purchase	PUR/11913	0.02	
	To SUP-Hitech Infra Projects	Purchase	PUR/11914	0.02	
	To SUP-Hitech Infra Projects	Purchase	PUR/11915	0.13	
	To SUP-Hitech Infra Projects	Purchase	PUR/11916	0.02	
	To SUP-Hitech Infra Projects	Purchase	PUR/11917	0.06	
	To SUP-Hitech Infra Projects	Purchase	PUR/11918	0.06	
	To SUP-Hitech Infra Projects	Purchase	PUR/11919	0.02	
	To SUP-Hitech Infra Projects	Purchase	PUR/11920	0.45	
	To SUP-Hitech Infra Projects	Purchase	PUR/11921	0.10	
	To SUP-Hitech Infra Projects	Purchase	PUR/11922	0.02	
	To SUP-Hitech Infra Projects	Purchase	PUR/11923	0.04	
	To SP-Social DNA	Purchase	PUR/11924	0.38	
	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/11925		0.20
	By Equipment GST 18%	Purchase	PUR/11926		0.04
	By Equipment GST 18%	Purchase	PUR/11927		0.14
	By Equipment GST 18%	Purchase	PUR/11928		0.04
	By Equipment GST 18%	Purchase	PUR/11929		0.01
	Carried Over			231.69	214.95

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Modi Realty Mallapur LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			231.69	214.95
17-Feb-22	By Equipment GST 18%	Purchase	PUR/11930		0.04
	By Equipment GST 18%	Purchase	PUR/11931		0.01
	To SUP-KPR Infra	Purchase	PUR/11933	0.23	
	By Electrical GST 18%	Purchase	PUR/11935		0.48
	By Plumbing GST 18%	Purchase	PUR/11936		0.08
	To SUP-Summit Sales Llp	Purchase	PUR/11937	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11939	0.30	
	By Electrical GST 18%	Purchase	PUR/11940		0.46
	By Electrical GST 18%	Purchase	PUR/11942		0.46
	To SUP-Summit Sales Llp	Purchase	PUR/11943	0.22	
	By Plumbing GST 18%	Purchase	PUR/11944		0.40
	By Plumbing GST 18%	Purchase	PUR/11945		0.40
	By Electrical GST 12%	Purchase	PUR/11947		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11948	0.32	
	By Electrical GST 18%	Purchase	PUR/11949		0.28
	To SUP-Summit Sales Llp	Purchase	PUR/11950	0.24	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11951		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/11954	0.44	
	By Electrical GST 12%	Purchase	PUR/11955		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11956	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11957	0.48	
	By Electrical GST 12%	Purchase	PUR/11960		0.40
	By Electrical GST 18%	Purchase	PUR/11961		0.28
	To SUP-Summit Sales Llp	Purchase	PUR/11962	0.10	
21-Feb-22	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/11963	0.20	
	To SUP-Automotive Manufacturers Pvt Ltd	Purchase	PUR/11964	0.32	
	By OIE-Other Insurance	Purchase	PUR/11965		0.30
	By Paints GST 18%	Purchase	PUR/11968		0.80
22-Feb-22	To CONT-G Sunitha	Purchase	PUR/11969	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11970	0.18	
	To SUP-Summit Sales Llp	Purchase	PUR/11971	0.28	
23-Feb-22	To SUP-Sri Arihant Steels	Purchase	PUR/11972	0.68	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/11973	0.10	
	By Tools GST 18%	Purchase	PUR/11974		0.30
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11976		0.80
	To SUP-Shiv Shakti Steel Tubes	Purchase	PUR/11977	0.40	
	To SUP-Hitech Infra Projects	Purchase	PUR/11979	0.08	
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/11980	0.60	
	By Plumbing GST 18%	Purchase	PUR/11981		0.40
	To SUP-Hitech Infra Projects	Purchase	PUR/11982	0.02	
	To SUP-Sri Arihant Steels	Purchase	PUR/11983	0.68	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/11984	0.04	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11985	0.02	
	To SUP-RDC Concrete(INDIA) Pvt Ltd	Purchase	PUR/11986	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11987	0.14	
	By Chemicals GST 18%	Purchase	PUR/11988		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11989	0.49	
	To SUP-Summit Sales Llp	Purchase	PUR/11990	0.06	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11992		0.36
	By Sundry Purchases GST 5%	Purchase	PUR/11993		0.36
	By LSRD-Labour Charges	Purchase	PUR/11994		0.10
	By Sundry Purchases GST 5%	Purchase	PUR/11995		0.36
	Carried Over			239.45	223.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			239.45	223.32
23-Feb-22	By Sundry Purchases GST 5%	Purchase	PUR/11996		0.26
	By Sundry Purchases GST 5%	Purchase	PUR/11997		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/11998	0.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11999	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12000	0.40	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12001		0.26
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12002	0.20	
	By Sundry Purchases GST 5%	Purchase	PUR/12003		0.26
	To SUP-Summit Sales Llp	Purchase	PUR/12004	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12005	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12006	0.16	
	By Electrical GST 18%	Purchase	PUR/12008		0.48
	By Electrical GST 18%	Purchase	PUR/12009		0.20
	By Electrical GST 18%	Purchase	PUR/12012		0.20
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12013		0.42
	To SUP-Summit Sales Llp	Purchase	PUR/12014	0.48	
	By Sundry Purchases GST 12%	Purchase	PUR/12015		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/12016	0.32	
	To SUP-Summit Sales Llp	Purchase	PUR/12017	0.07	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12018		0.08
	To SUP-Summit Sales Llp	Purchase	PUR/12019	0.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12020	0.12	
24-Feb-22	To SUP-Adilabad Timber Mart	Purchase	PUR/12021	0.46	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12022	0.40	
	To Steel GST 18%	Purchase	PUR/12023	0.22	1.00
	To Steel GST 18%	Purchase	PUR/12025	0.22	1.00
	To Steel GST 18%	Purchase	PUR/12026	0.22	1.00
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12027	0.40	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12028	0.40	
	To Steel GST 18%	Purchase	PUR/12029	0.22	1.00
	By Steel GST 18%	Purchase	PUR/12030		0.80
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12031	0.48	
	To SUP-Adilabad Timber Mart	Purchase	PUR/12032	0.46	
	To SUP-Adilabad Timber Mart	Purchase	PUR/12033	0.20	
	By Plumbing GST 18%	Purchase	PUR/12035		0.20
	To SUP-SFS Hardware	Purchase	PUR/12037	0.12	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12038	0.40	
	To SUP-Hitech Infra Projects	Purchase	PUR/12039	0.35	
	To SUP-Hitech Infra Projects	Purchase	PUR/12040	0.37	
	To SUP-Hitech Infra Projects	Purchase	PUR/12041	0.03	
	To SUP-Hitech Infra Projects	Purchase	PUR/12042	0.04	
	To SUP-Hitech Infra Projects	Purchase	PUR/12043	0.04	
	To SUP-Hitech Infra Projects	Purchase	PUR/12044	0.02	
	To Steel GST 18%	Purchase	PUR/12045	0.22	1.00
	To SUP-Hitech Infra Projects	Purchase	PUR/12046	0.08	
	To SUP-Hitech Infra Projects	Purchase	PUR/12047	0.02	
	To SUP-Hitech Infra Projects	Purchase	PUR/12048	0.10	
	To SUP-Hitech Infra Projects	Purchase	PUR/12049	0.23	
	To SUP-Hitech Infra Projects	Purchase	PUR/12050	0.42	
26-Feb-22	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/12052	0.34	
	To SUP- Sri Veera Bhadra Swamy Enterprises	Purchase	PUR/12053	0.50	
	To SUP-Sai Vishal Enterprises	Purchase	PUR/12054	0.44	
	Carried Over			249.58	232.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			249.58	232.04
26-Feb-22	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12055	0.30	
28-Feb-22	By LSRD-Labour Charges	Purchase	PUR/12056		0.04
	By LSRD-Labour Charges	Purchase	PUR/12057		0.04
	By LSRD-Labour Charges	Purchase	PUR/12058		0.04
	By LSRD-Labour Charges	Purchase	PUR/12059		0.04
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12060	0.06	
	By LSRD-Labour Charges	Purchase	PUR/12061		0.22
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12062	0.06	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12063	0.06	
	By LSRD-Labour Charges	Purchase	PUR/12064		0.56
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12065	0.10	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12066	0.80	
	By LSRD-Labour Charges	Purchase	PUR/12067		0.34
	By LSRD-Labour Charges	Purchase	PUR/12069		0.34
	By PROMORD-Gifts	Purchase	PUR/12070		0.01
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10568		0.26
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10569		0.22
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10570		0.48
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10571		0.22
	To REVENUE-Sales Commission	Sales	SAL/10572	0.26	
	To REVENUE-Sales Commission	Sales	SAL/10573	0.22	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10574		0.48
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10575		0.48
	To REVENUE-Sales Commission	Sales	SAL/10576	0.26	
	To REVENUE-Sales Commission	Sales	SAL/10577	0.36	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10578		0.20
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10579		0.22
	To REVENUE-Sales Commission	Sales	SAL/10580	0.26	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10581		0.48
	To REVENUE-Sales Commission	Sales	SAL/10582	0.14	
	To REVENUE-Sales Commission	Sales	SAL/10583	0.26	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10584		0.26
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10585		0.26
	To REVENUE-Sales Commission	Sales	SAL/10586	0.48	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10587		0.26
	To REVENUE-Sales Commission	Sales	SAL/10588	0.22	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10589		0.22
	To REVENUE-Sales Commission	Sales	SAL/10590	0.48	
	To REVENUE-Sales Commission	Sales	SAL/10591	0.48	
	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10596		0.50
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10597		0.50
3-Mar-22	By PS-Admin-Audit	Purchase	PUR/12074		0.20
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12078		0.40
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12079		1.60
	To SUP-Aakar Granites	Purchase	PUR/12082	0.43	
	To SUP-Sri Arihant Steels	Purchase	PUR/12083	0.04	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12084	0.04	
	To SUP-Hitech Infra Projects	Purchase	PUR/12090	0.19	
	By Electrical GST 18%	Purchase	PUR/12091		0.06
	To SUP-SFS Hardware	Purchase	PUR/12094	0.40	
	To SUP-Elegant Enterprises	Purchase	PUR/12095	0.46	
	To SUP-Elegant Enterprises	Purchase	PUR/12097	0.30	
	Carried Over			256.24	240.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			256.24	240.97
3-Mar-22	By Electrical GST 18%	Purchase	PUR/12098		0.32
	By Plumbing GST 18%	Purchase	PUR/12099		0.40
	By Steel GST 18%	Purchase	PUR/12101		0.46
	By Chemicals GST 18%	Purchase	PUR/12103		0.32
	By Plumbing GST 18%	Purchase	PUR/12104		0.20
	By Tools GST 18%	Purchase	PUR/12107		0.10
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12109		0.24
	To SUP-Summit Sales Llp	Purchase	PUR/12110	0.24	
	By Plumbing GST 18%	Purchase	PUR/12111		0.40
	By Steel GST 18%	Purchase	PUR/12112		0.44
	To SUP-Summit Sales Llp	Purchase	PUR/12114	0.06	
	To SUP-Summit Sales Llp	Purchase	PUR/12115	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12116	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12118	0.22	
	To SUP-Summit Sales Llp	Purchase	PUR/12119	0.28	
	By Electrical GST 18%	Purchase	PUR/12121		0.40
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12122		0.24
	By Plumbing GST 18%	Purchase	PUR/12123		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/12124	0.44	
4-Mar-22	By OERD-Consumables, Repairs & Maint	Purchase	PUR/12126		0.10
	To SP-SVR Pumps & Allied Services	Purchase	PUR/12127	0.42	
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/12128		0.30
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/12129		0.26
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12131	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/12132	0.10	
	By OERD-Logestics Expenses	Purchase	PUR/12133		0.49
7-Mar-22	By Aggregate GST 5%	Purchase	PUR/12135		0.05
	By Aggregate GST 5%	Purchase	PUR/12136		0.15
8-Mar-22	To SUP-Mangaldeep	Purchase	PUR/12138	0.20	
	To SUP-Mangaldeep	Purchase	PUR/12139	0.40	
	To SUP-Mangaldeep	Purchase	PUR/12140	0.20	
	By Plumbing GST 18%	Purchase	PUR/12141		0.32
	By Plumbing GST 18%	Purchase	PUR/12144		0.14
	To SUP-Hitech Infra Projects	Purchase	PUR/12146	0.06	
	To SUP-Hitech Infra Projects	Purchase	PUR/12147	0.13	
	To SUP-Hitech Infra Projects	Purchase	PUR/12148	0.01	
	By Electrical GST 12%	Purchase	PUR/12149		0.20
9-Mar-22	By PROMORD-Print Media 5%	Purchase	PUR/12151		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/12153	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12154	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/12155	0.30	
	To SUP-Summit Sales Llp	Purchase	PUR/12156	0.26	
	To SUP-Summit Sales Llp	Purchase	PUR/12157	0.36	
	By Sundry Purchases GST 5%	Purchase	PUR/12158		0.16
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12160		0.42
	By Plumbing GST 18%	Purchase	PUR/12161		0.40
	By Chemicals GST 18%	Purchase	PUR/12163		0.44
	To SUP-Summit Sales Llp	Purchase	PUR/12164	0.28	
	By Electrical GST 18%	Purchase	PUR/12165		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/12166	0.08	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12168		0.11
	To SUP-Summit Sales Llp	Purchase	PUR/12169	0.12	
	Carried Over			261.92	248.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			261.92	248.53
9-Mar-22	By Plumbing GST 18%	Purchase	PUR/12170		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/12171	0.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12172	0.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12173	0.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12174	0.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12175	0.28	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12176		0.08
	To SUP-Summit Sales Llp	Purchase	PUR/12177	0.02	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12178		0.34
	To SUP-Summit Sales Llp	Purchase	PUR/12179	0.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12180	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12181	0.28	
	To SUP-Summit Sales Llp	Purchase	PUR/12182	0.28	
	To SUP-Summit Sales Llp	Purchase	PUR/12183	0.18	
	By Steel GST 18%	Purchase	PUR/12184		0.07
	By Paints GST 18%	Purchase	PUR/12185		0.30
	To SUP-Summit Sales Llp	Purchase	PUR/12186	0.40	
	By Electrical GST 18%	Purchase	PUR/12187		0.20
	By Electrical GST 18%	Purchase	PUR/12189		0.48
	To SUP-Summit Sales Llp	Purchase	PUR/12191	0.28	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/12192	0.03	
10-Mar-22	By Paints GST 18%	Purchase	PUR/12193		0.48
11-Mar-22	By SUP-KPR Infra	Debit Note	DN/10027		0.42
	By SUP-KPR Infra	Debit Note	DN/10028		0.23
	By PROMORD-Digital Media 18%	Purchase	PUR/12194		0.21
12-Mar-22	By OERD-Logestics Expenses	Purchase	PUR/12195		0.20
	To SP-SSLLP Common Expenses	Purchase	PUR/12197	0.10	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12198		0.40
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/12200	0.10	
14-Mar-22	To SUP-Elegant Enterprises	Purchase	PUR/12201	0.12	
	To SUP-Elegant Enterprises	Purchase	PUR/12202	0.45	
	By Electrical GST 18%	Purchase	PUR/12205		0.20
	To SUP-Premier Engineering Corporation	Purchase	PUR/12206	0.48	
	To SUP-Cemex Infra	Purchase	PUR/12207	0.02	
	By Plumbing GST 18%	Purchase	PUR/12208		0.16
	To SUP-Elegant Enterprises	Purchase	PUR/12209	0.49	
	By Plumbing GST 18%	Purchase	PUR/12210		0.36
	By Plumbing GST 18%	Purchase	PUR/12211		0.04
	To SUP-Summit Sales Llp	Purchase	PUR/12212	0.40	
	By Electrical GST 18%	Purchase	PUR/12213		0.28
	To SUP-Summit Sales Llp	Purchase	PUR/12214	0.16	
	To SUP-Summit Sales Llp	Purchase	PUR/12216	0.20	
	By Electrical GST 18%	Purchase	PUR/12217		0.30
	To SUP-Summit Sales Llp	Purchase	PUR/12218	0.40	
	By Paints GST 18%	Purchase	PUR/12219		0.20
	By Steel GST 18%	Purchase	PUR/12220		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/12221	0.12	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12222	0.48	
	By Steel GST 18%	Purchase	PUR/12223		0.06
	By Steel GST 18%	Purchase	PUR/12224		0.28
	To SUP-Paridhi Ispat	Purchase	PUR/12225	0.36	
	By Steel GST 18%	Purchase	PUR/12226		0.28
	Carried Over			268.81	254.86

continued ...

Modi Realty Mallapur LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			268.81	254.86
15-Mar-22	By LSRD-Labour Charges	Purchase	PUR/12228		0.40
16-Mar-22	To SUP-Praful Sanitary	Purchase	PUR/12229	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/12231	0.20	
	By Sundry Purchases GST 18%	Purchase	PUR/12232		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/12234	0.20	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12235		0.20
	By Plumbing GST 18%	Purchase	PUR/12236		0.24
	By Electrical GST 18%	Purchase	PUR/12237		0.44
	By Plumbing GST 18%	Purchase	PUR/12238		0.20
	To SUP-Mangaldeep	Purchase	PUR/12239	0.20	
23-Mar-22	To SUP-Adilabad Timber Mart	Purchase	PUR/12242	0.16	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12243		0.20
	To SUP-Hitech Infra Projects	Purchase	PUR/12244	0.29	
24-Mar-22	By Steel GST 18%	Purchase	PUR/12246		0.16
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12247		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/12248	0.20	
	By Electrical GST 18%	Purchase	PUR/12249		0.24
	To SUP-Summit Sales Llp	Purchase	PUR/12250	0.16	
	By Plumbing GST 18%	Purchase	PUR/12252		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/12253		0.20
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/12254	0.04	
	By Sundry Purchases GST 18%	Purchase	PUR/12255		0.13
	To SUP-Summit Sales Llp	Purchase	PUR/12256	0.04	
	By Plumbing GST 18%	Purchase	PUR/12257		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/12258	0.40	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/12260	0.50	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/12262	0.40	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/12263	0.50	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/12264	0.40	
	By Plumbing GST 18%	Purchase	PUR/12269		0.40
	To SUP-Mangaldeep	Purchase	PUR/12270	0.20	
	By Tools GST 18%	Purchase	PUR/12271		0.32
25-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12274	0.28	
	By CUST-Flat No-B 206 Modi Properties Pvt Ltd	Sales	SAL/10626		0.50
	By CUST-Flat No-B-207 Modi Properties Pvt Ltd	Sales	SAL/10627		0.50
26-Mar-22	To WO-Veldi Karunakar Reddy	Purchase	PUR/12277	0.38	
28-Mar-22	By LSRD-Labour Charges	Purchase	PUR/12278		0.20
	By Plumbing GST 18%	Purchase	PUR/12280		0.20
	To SUP-Mangaldeep	Purchase	PUR/12281	0.40	
	To SUP-Mangaldeep	Purchase	PUR/12283	0.40	
	To SUP-Mangaldeep	Purchase	PUR/12284	0.20	
	By Tools GST 18%	Purchase	PUR/12285		0.10
30-Mar-22	By PROMORD-Print Media 5%	Purchase	PUR/12286		0.10
	To SUP-Sri Balaji Enterprises	Purchase	PUR/12288	0.20	
	By Steel GST 18%	Purchase	PUR/12289		0.04
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12290		0.40
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12291		0.08
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12299		0.22
	By Electrical GST 18%	Purchase	PUR/12301		0.20
	By Plumbing GST 18%	Purchase	PUR/12303		0.40
	By Plumbing GST 18%	Purchase	PUR/12304		0.20
	By Electrical GST 18%	Purchase	PUR/12305		0.48
	Carried Over			274.68	262.77

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Modi Realty Mallapur LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			274.68	262.77
30-Mar-22	By Electrical GST 18%	Purchase	PUR/12306		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/12307	0.28	
	By Electrical GST 18%	Purchase	PUR/12308		0.06
	To SUP-Summit Sales Llp	Purchase	PUR/12309	0.16	
	To SUP-Summit Sales Llp	Purchase	PUR/12310	0.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12311	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/12312	0.50	
	By Electrical GST 18%	Purchase	PUR/12313		0.08
	By Tools GST 18%	Purchase	PUR/12314		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/12315	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/12316	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/12317	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12318	0.22	
	By Electrical GST 18%	Purchase	PUR/12320		0.40
	By Steel GST 18%	Purchase	PUR/12321		0.48
	To SUP-Summit Sales Llp	Purchase	PUR/12322	0.50	
31-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12323	0.30	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12324		0.06
	By Electrical GST 18%	Purchase	PUR/12325		0.40
	To SUP-Sri Laxmi Enterprises	Purchase	PUR/12326	0.14	
	To RMS-Cement	Sales	SAL/10671	0.40	
	To RMS-Cement	Sales	SAL/10673	0.40	
	By CONT-Pointech Constructions	Sales	SAL/10674		0.20
	To RMS-Helmets	Sales	SAL/10675	0.20	
	By CONT-Sree Srinivasa Constructions	Sales	SAL/10676		0.10
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12327		0.16
	By Chemicals GST 18%	Purchase	PUR/12331		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/12332		0.48
	To SUP-Summit Sales Llp	Purchase	PUR/12333	0.20	
	By Plumbing GST 18%	Purchase	PUR/12334		0.40
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12336		0.48
	By Plumbing GST 18%	Purchase	PUR/12340		0.26
	By Steel GST 18%	Purchase	PUR/12341		0.02
	To SUP-Adilabad Timber Mart	Purchase	PUR/12342	0.16	
	To SUP-Sri Arihant Steels	Purchase	PUR/12345	0.12	
	To SUP-Praful Sanitary	Purchase	PUR/12348	0.48	
	To SUP-Praful Sanitary	Purchase	PUR/12349	0.08	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/12350	0.50	
	By Steel GST 18%	Purchase	PUR/12352		0.36
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12353	0.44	
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10684		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10685		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10686		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10687		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10688		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10689		0.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10690		0.50
	To REVENUE-Sales Commission	Sales	SAL/10691	0.40	
	To REVENUE-Sales Commission	Sales	SAL/10692	0.22	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10693		0.22
	To REVENUE-Sales Commission	Sales	SAL/10694	0.22	
	To REVENUE-Sales Commission	Sales	SAL/10695	0.12	
	Carried Over			281.36	271.39

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Modi Realty Mallapur LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			281.36	271.39
31-Mar-22	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10696		0.48
	To REVENUE-Sales Commission	Sales	SAL/10697	0.48	
	To REVENUE-Sales Commission	Sales	SAL/10698	0.26	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10699		0.48
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10700		0.48
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10701		0.26
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10702		0.48
	By REVENUE-Sales Commission	Credit Note	CN/10006		0.48
	By REVENUE-Sales Commission	Credit Note	CN/10007		0.48
	By REVENUE-Sales Commission	Credit Note	CN/10008		0.22
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10009	0.42	
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10010	0.32	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10703		0.14
	To REVENUE-Sales Commission	Sales	SAL/10704	0.26	
	To REVENUE-Sales Commission	Sales	SAL/10705	0.34	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10706		0.42
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10707		0.08
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10708		0.32
	To REVENUE-Sales Commission	Sales	SAL/10709	0.42	
	To REVENUE-Sales Commission	Sales	SAL/10711	0.38	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10712		0.22
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10713		0.16
	To REVENUE-Sales Commission	Sales	SAL/10714	0.48	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10715		0.26
	To REVENUE-Sales Commission	Sales	SAL/10716	0.48	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10717		0.20
	By REVENUE-Sales Commission	Credit Note	CN/10011		0.22
	By REVENUE-Sales Commission	Credit Note	CN/10012		0.42
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10013	0.16	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10014	0.42	
	By REVENUE-Sales Commission	Credit Note	CN/10015		0.22
	By REVENUE-Sales Commission	Credit Note	CN/10016		0.42
	By REVENUE-Sales Commission	Credit Note	CN/10017		0.22
	By REVENUE-Sales Commission	Credit Note	CN/10018		0.42
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10019	0.22	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10020	0.48	
	To CUST- Summit Sales LLP	Credit Note	CN/10021	0.40	
	To RMS-Tiles	Sales	SAL/10718	0.20	
	To CUST-Silver Oak Villas LLP	Credit Note	CN/10022	0.24	
	To RMS-Tiles	Sales	SAL/10719	0.12	
	To CUST-Silver Oak Villas LLP	Credit Note	CN/10023	0.24	
	To CUST-Silver Oak Villas LLP	Credit Note	CN/10024	0.20	
	To CUST- Summit Sales LLP	Credit Note	CN/10026	0.40	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12354	0.30	
	By Aggregate GST 5%	Purchase	PUR/12355		0.40
	By Aggregate GST 5%	Purchase	PUR/12356		0.36
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12357	0.30	
	To SUP-Mangaldeep	Purchase	PUR/12360	0.40	
	By Tools GST 18%	Purchase	PUR/12362		0.20
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/12363	0.40	
	By SUP-Sree Sai Sharanya Enterprises	Debit Note	DN/10030		0.02
	By SUP-Sree Sai Sharanya Enterprises	Debit Note	DN/10031		0.01
	Carried Over			289.68	279.46

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Modi Realty Mallapur LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			289.68	279.46
31-Mar-22	By SUP-Sree Sai Sharanya Enterprises	Debit Note	DN/10032		0.02
	By SUP-Sree Sai Sharanya Enterprises	Debit Note	DN/10033		0.03
	By PS-Customer Realation	Purchase	PUR/12364		0.24
	By PS-Purchase	Purchase	PUR/12365		0.44
	By OERD-Logestics Expenses	Purchase	PUR/12366		0.20
	By PS-Admin-Audit	Purchase	PUR/12369		0.20
	By PS-Admin-Audit	Purchase	PUR/12371		0.46
	To SP-SSLLP Common Expenses	Purchase	PUR/12372	0.28	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12373	0.20	
	By PROMORD-Digital Media 18%	Purchase	PUR/12375		0.20
	To SP-Social DNA	Purchase	PUR/12377	0.10	
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/12378		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/12379	0.24	
	By Steel GST 18%	Purchase	PUR/12380		0.12
	By Electrical GST 18%	Purchase	PUR/12381		0.40
	By Electrical GST 18%	Purchase	PUR/12382		0.34
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12383	0.28	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/12384	0.10	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/12385	0.46	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/12386	0.36	
	By Plumbing GST 18%	Purchase	PUR/12387		0.10
	By Paints GST 18%	Purchase	PUR/12388		0.04
	By Electrical GST 18%	Purchase	PUR/12392		0.10
	By Plumbing GST 18%	Purchase	PUR/12393		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/12395	0.49	
	To SUP-Summit Sales Llp	Purchase	PUR/12396	0.10	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12399	0.08	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12400		0.20
	By Steel GST 18%	Purchase	PUR/12401		0.60
	To SUP-Summit Sales Llp	Purchase	PUR/12404	0.48	
	To SUP-Summit Sales Llp	Purchase	PUR/12406	0.30	
	To SUP-Summit Sales Llp	Purchase	PUR/12407	0.20	
	To SUP-Shubham Enterprises	Purchase	PUR/12408	0.20	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12410	0.28	
	By Plumbing GST 18%	Purchase	PUR/12411		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/12413	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12414	0.32	
	To SUP-Hitech Infra Projects	Purchase	PUR/12415	0.03	
	To SUP-Hitech Infra Projects	Purchase	PUR/12416	0.03	
	To SUP-Hitech Infra Projects	Purchase	PUR/12417	0.01	
	To SUP-Hitech Infra Projects	Purchase	PUR/12418	0.12	
	By Electrical GST 18%	Purchase	PUR/12419		0.34
	By Electrical GST 18%	Purchase	PUR/12420		0.44
	To SUP-Summit Sales Llp	Purchase	PUR/12421	0.12	
	By SUP-Adilabad Timber Mart	Debit Note	DN/10034		0.20
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12422	0.20	
	To SUP-Adilabad Timber Mart	Purchase	PUR/12423	0.16	
	To Paints GST 18%	Debit Note	DN/10036	0.33	
	To SP-SSLLP-Logistics	Journal	JOU/12635	1.00	
	By Cement GST 28%	Purchase	PUR/12424		0.24
	To SUP-Summit Sales Llp	Purchase	PUR/12425	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12426	0.20	
	Carried Over			296.75	285.27

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Modi Realty Mallapur LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			296.75	285.27
31-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12427	0.48	
	By Steel GST 18%	Purchase	PUR/12428		0.32
	To SUP-Summit Sales Llp	Purchase	PUR/12429	0.20	
	By Plumbing GST 18%	Purchase	PUR/12430		0.28
	To SUP-Summit Sales Llp	Purchase	PUR/12431	0.08	
	By Electrical GST 18%	Purchase	PUR/12432		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/12434	0.40	
	By Cement GST 28%	Purchase	PUR/12437		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/12439	0.35	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12440		0.28
	To SUP-Summit Sales Llp	Purchase	PUR/12441	0.28	
	To SUP-Summit Sales Llp	Purchase	PUR/12442	0.32	
	By GST Payable	Journal	JOU/12672		0.34
	By SUP-Summit Sales Llp	Debit Note	DN/10037		0.24
	To SUP-Summit Sales Llp	Purchase	PUR/12455	0.44	
	To Paints GST 28%	Debit Note	DN/10038	0.45	
	By Paints GST 28%	Purchase	PUR/12456		0.25
	To Steel GST 18%	Debit Note	DN/10039	0.06	
	By Steel GST 18%	Purchase	PUR/12457		0.44
	To SUP-Summit Sales Llp	Purchase	PUR/12458	0.04	
	To Electrical GST 18%	Debit Note	DN/10040	0.36	
	To Paints GST 18%	Debit Note	DN/10041	0.10	
	By SUP-Summit Sales Llp	Debit Note	DN/10042		0.18
	By SUP-Summit Sales Llp	Debit Note	DN/10043		0.34
	By SUP-Summit Sales Llp	Debit Note	DN/10044		0.14
	To SUP-Summit Sales Llp	Purchase	PUR/12459	0.01	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12460		0.24
	To SUP-Summit Sales Llp	Purchase	PUR/12461	0.08	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12462		0.28
	To SUP-Summit Sales Llp	Purchase	PUR/12463	0.36	
	By Paints GST 18%	Purchase	PUR/12464		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/12465	0.24	
	By Plumbing GST 18%	Purchase	PUR/12468		0.44
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12469		0.08
	To SUP-Summit Sales Llp	Purchase	PUR/12470	0.50	
	By Steel GST 18%	Purchase	PUR/12471		0.48
	To SUP-Summit Sales Llp	Purchase	PUR/12472	0.40	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12473	0.10	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12474	0.80	
	To SUP-Shiv Shakti Steel Tubes	Purchase	PUR/12475	0.40	
	To SUP-Praful Sanitary	Purchase	PUR/12476	0.34	
	To SUP-Elegant Enterprises	Purchase	PUR/12477	0.02	
				303.56	290.40
By	Closing Balance				13.16
				303.56	303.56

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

OIE-Sundry Balance Written Off

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-21	By SUP-Robo Silicon Pvt Ltd	Journal	JOU/11510		1.00
	To SUP-Sree Sai Sharanya Enterprises	Journal	JOU/11512	2.00	
				2.00	1.00
	By Closing Balance				1.00
				2.00	2.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**OIE-Vehicle Loan Processing Fee/ Misc Exp-URD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To SUP-Automotive Manufacturers Pvt Ltd	Journal	JOU/12003	9,050.00	
	To SUP-Automotive Manufacturers Pvt Ltd	Journal	JOU/12004	7,080.00	
	To SUP-Automotive Manufacturers Pvt Ltd	Journal	JOU/12007	2,022.00	
				18,152.00	
By	Closing Balance				18,152.00
				18,152.00	18,152.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OTHADV-Gulmohar Residency**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,855.00	
5-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13616	5,428.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13618	708.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13629	5,428.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13630	5,428.00	
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13743	5,900.00	
	To SP-Soham Modi HUF	Journal	JOU/12354	2,755.90	
31-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/14026	2,950.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/14027	5,428.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/14028	5,428.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/14029	5,428.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/14030	5,428.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/14031	5,428.00	
	By OE-Misc. Expenses UD	Journal	JOU/12636		4,200.00
				61,592.90	4,200.00
	By Closing Balance				57,392.90
				61,592.90	61,592.90

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**OTHADV-Jade Estates**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,468.00	
28-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11359	354.00	
5-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13628	708.00	
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13744	5,900.00	
	To SP-Soham Modi HUF	Journal	JOU/12354	2,755.90	
31-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/14025	708.00	
				20,893.90	
	By Closing Balance				20,893.90
				20,893.90	20,893.90

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

OTHADV-Ketan C Parikh

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			49,875.67	
	By Closing Balance				49,875.67
				49,875.67	49,875.67

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OTHADV-Modi Housing Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-21	By BANK-Yes Bank Current A/c	Receipt	REC/10024		7,75,000.00
22-Apr-21	By BANK-Yes Bank Current A/c	Receipt	REC/10033		7,75,000.00
	By BANK-Yes Bank Current A/c	Receipt	REC/10034		10,00,000.00
	By BANK-Yes Bank Current A/c	Receipt	REC/10035		10,00,000.00
	By BANK-Yes Bank Current A/c	Receipt	REC/10036		10,00,000.00
24-Apr-21	By BANK-Yes Bank Current A/c	Receipt	REC/10040		9,54,644.00
26-Apr-21	By BANK-Yes Bank Current A/c	Receipt	REC/10041		10,00,000.00
19-May-21	By BANK-Yes Bank Current A/c	Receipt	REC/10078		20,00,000.00
	By BANK-Yes Bank Current A/c	Receipt	REC/10079		8,10,879.00
25-May-21	By BANK-Yes Bank Current A/c	Receipt	REC/10082		20,00,000.00
	By BANK-Yes Bank Current A/c	Receipt	REC/10083		7,82,477.00
					1,20,98,000.00
To	Closing Balance			1,20,98,000.00	
				1,20,98,000.00	1,20,98,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OTHADV-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-21	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10191		17,75,000.00
7-Sep-21	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10249		1,29,31,000.00
					1,47,06,000.00
To	Closing Balance			1,47,06,000.00	
				1,47,06,000.00	1,47,06,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OTHADV-TCS Receivable 2021-22**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SUP-Summit Sales Llp	Journal	JOU/10122	1,510.00	
3-May-21	To SUP-Gaja Steel Pro Private Limited	Purchase	PUR/10090	5.24	
31-May-21	To SUP-Summit Sales Llp	Journal	JOU/10263	1,524.00	
30-Jun-21	To SUP-Summit Sales Llp	Journal	JOU/10442	2,111.00	
6-Aug-21	To SUP-Gaja Steel Pro Private Limited	Purchase	PUR/10437	5.24	
	To SUP-Gaja Steel Pro Private Limited	Purchase	PUR/10438	5.24	
31-Jan-22	To SUP-Automotive Manufacturers Pvt Ltd	Journal	JOU/12001	14,886.00	
				20,046.72	
By	Closing Balance				20,046.72
				20,046.72	20,046.72

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

OTHADV-TDS Receivable 2019-20

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			86,762.10	
13-Jul-21 By	BANK-Yes Bank Current A/c	Receipt	REC/10150		86,762.10
				86,762.10	86,762.10

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

OTHADV-TDS Receivable 2020-21

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,24,899.00	
	By Closing Balance				3,24,899.00
				3,24,899.00	3,24,899.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OTHADV-TDS Receivable 2021-22**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21	To CUST-Gulmohar Residency-Sales Commission Invoices	Journal	JOU/10532	39,413.00	
31-Jul-21	To CUST-Jade Estates Sales Commission Invoices	Journal	JOU/10626	13,606.00	
6-Dec-21	To CUST-Gulmohar Residency-Sales Commission Invoices	Journal	JOU/11560	44,579.00	
	To CUST-Jade Estates Sales Commission Invoices	Journal	JOU/11561	32,601.00	
31-Jan-22	To CUST-Flat No-A-203 Modi Housing Pvt Ltd	Journal	JOU/11993	62,740.00	
	To CUST-Flat No-A-208 Modi Housing Pvt Ltd	Journal	JOU/11994	62,740.00	
	To CUST-Flat No-B 206 Modi Properties Pvt Ltd	Journal	JOU/11995	10,000.00	
	To CUST-Flat No-B-207 Modi Properties Pvt Ltd	Journal	JOU/11996	10,000.00	
25-Mar-22	To CUST-Flat No-B 206 Modi Properties Pvt Ltd	Journal	JOU/12454	1,31,560.00	
27-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13993	18,246.60	
31-Mar-22	To CUST-Gulmohar Residency-Sales Commission Invoices	Journal	JOU/12650	54,437.00	
	To CUST-Jade Estates Sales Commission Invoices	Journal	JOU/12651	50,727.00	
	To IFDR-Kotak Bank	Journal	JOU/12652	15,600.00	
	To IFDR-Yes Bank	Journal	JOU/12653	1,013.70	
	To CUST-Flat No-A-505 Mr.Amit Roy	Journal	JOU/12655	12,550.00	
	To CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara	Journal	JOU/12656	8,360.00	
	To CUST-Flat No-A-505 Mr.Amit Roy	Journal	JOU/12657	10,360.00	
	To CUST-Flat No-A-403 Mr.Kunwar Kant	Journal	JOU/12658	8,830.00	
	To CUST-Flat No-A 406 Mr. Navin Kumar Patalay	Journal	JOU/12659	54,880.00	
	To CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu	Journal	JOU/12660	40,670.00	
	To CUST-Flat No-B-405 Mr.I.Shiv Kumar	Journal	JOU/12661	10,730.00	
	To CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara	Journal	JOU/12662	2,000.00	
	To CUST-Flat No-B-405 Mr.I.Shiv Kumar	Journal	JOU/12663	2,000.00	
	To CUST-Flat No-A-403 Mr.Kunwar Kant	Journal	JOU/12664	13,240.00	
	To CUST-Flat No.C-405 Mr.R Prasad Rao	Journal	JOU/12665	22,520.00	
	To CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	Journal	JOU/12666	63,330.00	
				7,96,733.30	
By	Closing Balance				7,96,733.30
				7,96,733.30	7,96,733.30

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**OTH-Villa Orchids LLP**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	By FA - Mercedes Benz	Journal	JOU/12078		20,20,000.00
	By FA - Mitsubishi Pajero Sports	Journal	JOU/12079		4,80,000.00
15-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13803	5,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13804	10,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13805	10,00,000.00	
				25,00,000.00	25,00,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-22	To SUP-Automotive Manufacturers Pvt Ltd	Purchase	PUR/11964	2,01,173.20	
28-Feb-22	By FA-Mahindra Thar Car	Journal	JOU/12222		2,01,173.20
				2,01,173.20	2,01,173.20

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Sales	SAL/10001		40,675.00
	By CUST-Flat No-A-403 Mr.Kunwar Kant	Sales	SAL/10002		33,100.00
	By CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	Sales	SAL/10003		30,500.00
	By CUST-Flat No-A 408 Mr.Yerram Srinivas	Sales	SAL/10004		33,525.00
	By CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	Sales	SAL/10005		37,175.00
	By CUST-Flat No-B-503 Mr.Gajendra Likhitar	Sales	SAL/10006		40,000.00
	By CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	Sales	SAL/10007		37,175.00
	By CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	Sales	SAL/10008		41,450.00
	By CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar	Sales	SAL/10009		35,700.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10010		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10011		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10012		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10013		39,943.75
	To OIE-Round Off	Journal	JOU/10115	0.25	
31-May-21	By CONT-Surasani Constructions	Sales	SAL/10014		82,183.23
	By CONT-Surasani Constructions	Sales	SAL/10015		36,453.33
	By CONT-Surasani Constructions	Sales	SAL/10016		1,842.40
	By CONT-Surasani Constructions	Sales	SAL/10017		789.60
	By CONT-Surasani Constructions	Sales	SAL/10018		1,031.58
	By CONT-Surasani Constructions	Sales	SAL/10019		789.60
	By CONT-Surasani Constructions	Sales	SAL/10020		1,012.32
	By CONT-Pointech Associates	Sales	SAL/10021		576.80
	By CONT-Surasani Constructions	Sales	SAL/10022		1,719.90
	By CONT-Pointech Associates	Sales	SAL/10023		396.20
	By CONT-Surasani Constructions	Sales	SAL/10024		2,367.54
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10025		1,542.87
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10026		257.13
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10027		4,806.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10028		5,117.13
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10029		1,324.26
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10030		3,150.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10031		2,486.61
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10032		324.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10033		5,238.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10034		3,170.61
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10035		3,947.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10036		3,342.87
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10037		642.87
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10038		4,420.26
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10039		1,028.61
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10040		4,191.39
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10041		4,152.87
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10042		5,099.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10043		3,823.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10044		3,361.50
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10045		1,646.73
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10046		1,465.74
	Carried Over			0.25	6,64,563.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.25	6,64,563.20
31-May-21	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10047		1,584.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10048		3,018.87
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10049		673.74
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10050		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10051		27,098.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10052		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10053		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10054		39,943.75
	By CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry	Sales	SAL/10055		22,075.00
	By CUST-Flat No-A-105 Mrs.Bathula Bhagya	Sales	SAL/10056		20,900.00
	By CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu	Sales	SAL/10057		21,475.00
	By CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10058		5,625.00
	By CUST-Flat No-A-203 Modi Housing Pvt Ltd	Sales	SAL/10059		5,625.00
	By CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10060		5,625.00
	By CUST-Flat No-A-208 Modi Housing Pvt Ltd	Sales	SAL/10061		5,625.00
	By CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh	Sales	SAL/10062		13,050.00
	By CUST-Flat No-A-302 Mrs.Bera Sandhya Rani	Sales	SAL/10063		22,075.00
	By CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Sales	SAL/10064		30,500.00
	By CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai	Sales	SAL/10065		33,950.00
	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10066		5,625.00
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10067		5,625.00
	By CUST-Flat No-C-103 Mr.Durga Bhaskar	Sales	SAL/10068		5,625.00
	By CUST-Flat No-D-301 Mrs.Seetha Reddy	Sales	SAL/10069		5,625.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Sales	SAL/10070		5,625.00
	By CUST-Flat No-D-504 Mr.Raja Ram Naresh	Sales	SAL/10071		5,625.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Sales	SAL/10072		5,625.00
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Sales	SAL/10073		5,625.00
	By CUST-Flat No-G-301 Mr.Niresh Thalyyal	Sales	SAL/10074		5,625.00
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Sales	SAL/10075		5,625.00
	By CUST-Flat No-D-108 Mrs.S Radhika	Sales	SAL/10076		5,625.00
	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Sales	SAL/10077		5,625.00
	By CUST-Flat No-G-507 Mr.P V Ravi Kumar	Sales	SAL/10078		5,625.00
	To INPUT-SGST	Journal	JOU/10256	1,27,675.00	
	To OIE-Round Off	Journal	JOU/10257	0.31	
10-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10594	4,70,861.00	
30-Jun-21	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10079		1,542.87
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10080		1,326.87
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10081		3,983.13
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10082		1,360.26
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10083		257.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10084		1,847.16
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10085		1,851.39
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10086		1,949.67
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10087		2,545.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10088		3,533.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10089		1,028.61
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10090		3,203.64
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10091		2,142.90
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10092		450.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10093		1,584.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10094		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10095		33,872.50
	Carried Over			5,98,536.56	11,87,726.06

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Modi Realty Mallapur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,536.56	11,87,726.06
30-Jun-21	By CUST-Jade Estates JDA Invoices	Sales	SAL/10096		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10097		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10098		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10099		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10100		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10101		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10102		27,098.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10103		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10104		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10105		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10106		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10107		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10108		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10109		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10110		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10111		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10112		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10113		31,955.00
	By CUST-Flat No-A-103 Mr.Nishin Neelambaram&Mrs.Divya Paliyalil	Sales	SAL/10114		22,350.00
	By CUST-Flat No-A-108 Dr.Khadirun Sunkesula	Sales	SAL/10115		22,075.00
	By CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi	Sales	SAL/10116		21,475.00
	By CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10117		21,352.50
	By CUST-Flat No-A-203 Modi Housing Pvt Ltd	Sales	SAL/10118		87,500.00
	By CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10119		21,352.50
	By CUST-Flat No-A-208 Modi Housing Pvt Ltd	Sales	SAL/10120		87,500.00
	By CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh	Sales	SAL/10121		52,225.00
	By CUST-Flat No-A-403 Mr.Kunwar Kant	Sales	SAL/10122		22,075.00
	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10123		25,623.75
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10124		25,623.75
	By CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha	Sales	SAL/10125		13,600.00
	By CUST-Flat No-C-103 Mr.Durga Bhaskar	Sales	SAL/10126		28,625.00
	By CUST-Flat No-D-608 Mr.A.Ram Prasad	Sales	SAL/10127		29,350.00
	By CUST-Flat No-D-301 Mrs.Seetha Reddy	Sales	SAL/10128		30,275.00
	By CUST-Flat No-D-504 Mr.Raja Ram Naresh	Sales	SAL/10129		14,025.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Sales	SAL/10130		29,675.00
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Sales	SAL/10131		24,400.00
	By CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	Sales	SAL/10132		45,275.00
	By CUST-Flat No-F-303 Mr.Syed Akbar Pasha	Sales	SAL/10133		11,600.00
	By CUST-Flat No-F-305 Mrs.Jyothirmayee	Sales	SAL/10134		11,750.00
	By CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	Sales	SAL/10135		35,300.00
	By CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	Sales	SAL/10136		11,350.00
	By CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas	Sales	SAL/10137		12,050.00
	By CUST-Flat No-F 502 Mrs.S B V Naveena	Sales	SAL/10138		12,400.00
	By CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	Sales	SAL/10139		11,500.00
	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Sales	SAL/10140		12,900.00
	By CUST-Flat No-G-207 Mrs.A Renuka	Sales	SAL/10141		75.00
	By CUST-Flat No-G-301 Mr.Niresh Thalyyal	Sales	SAL/10142		1,900.00
	By CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	Sales	SAL/10143		625.00
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Sales	SAL/10144		25,250.00
	By CUST-Flat No-D-108 Mrs.S Radhika	Sales	SAL/10145		24,325.00
	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Sales	SAL/10146		24,350.00
	By CUST-Flat No-G-507 Mr.P V Ravi Kumar	Sales	SAL/10147		24,400.00
	Carried Over			5,98,536.56	26,02,469.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,536.56	26,02,469.56
30-Jun-21	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Sales	SAL/10148		29,675.00
	By CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	Sales	SAL/10149		32,225.00
	By CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	Sales	SAL/10150		33,125.00
	By CUST-Flat No-A-505 Mr.Amit Roy	Sales	SAL/10151		31,375.00
	By CUST-Mr.J Harinath Goud A-509	Sales	SAL/10152		31,375.00
	By CUST-Flat No-A-508 Mr.Pothalaiah Sake	Sales	SAL/10153		33,525.00
6-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10825	4,92,838.00	
17-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10967	17,02,395.00	
20-Jul-21	By CONT-Pointech Associates	Sales	SAL/10154		221.40
	By CONT-Surasani Infra	Sales	SAL/10155		5.00
	By CONT-Pointech Associates	Sales	SAL/10156		37.50
	By CONT-Surasani Infra	Sales	SAL/10157		89.25
	By CONT-Surasani Infra	Sales	SAL/10158		50.00
	By CONT-Pointech Associates	Sales	SAL/10159		108.00
	By CONT-Surasani Infra	Sales	SAL/10160		221.40
22-Jul-21	By CUST- Summit Sales LLP	Sales	SAL/10161		11.88
	By CUST-Silver Oak Villas LLP	Sales	SAL/10162		215.88
	By CUST-Silver Oak Villas LLP	Sales	SAL/10163		137.88
	By CUST-Silver Oak Villas LLP	Sales	SAL/10164		230.40
	By CUST- Summit Sales LLP	Sales	SAL/10165		2,304.00
	By CUST- Summit Sales LLP	Sales	SAL/10166		2,158.80
	By CUST- Summit Sales LLP	Sales	SAL/10167		1,378.80
31-Jul-21	By CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10168		11,037.25
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10169		1,028.61
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10170		1,164.87
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10171		6,567.39
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10172		578.61
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10173		3,150.00
	By CUST-Flat No-A-203 Modi Housing Pvt Ltd	Sales	SAL/10174		37,500.00
	By CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10175		11,037.25
	By CUST-Flat No-A-208 Modi Housing Pvt Ltd	Sales	SAL/10176		37,500.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10177		1,324.26
	By CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh	Sales	SAL/10178		39,175.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10179		2,347.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10180		1,805.13
	By CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar	Sales	SAL/10181		21,475.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10182		3,615.39
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10183		725.13
	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10184		13,457.63
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10185		3,501.27
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10186		13,457.63
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10187		1,447.74
	By CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	Sales	SAL/10188		74,325.00
	By CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha	Sales	SAL/10189		54,400.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10190		900.00
	By CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	Sales	SAL/10191		63,000.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10192		380.61
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	Sales	SAL/10193		63,000.00
	By CUST-Flat No-D-608 Mr.A.Ram Prasad	Sales	SAL/10194		15,575.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10195		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10196		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10197		39,943.75
	Carried Over			27,93,769.56	34,04,247.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,93,769.56	34,04,247.51
19-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11263	6,10,478.00	
31-Aug-21	By OIE-Round Off	Journal	JOU/10809		0.05
	By CUST-Mrs.Deepa Lakshmi B-204	Sales	SAL/10198		1,906.78
	To CUST-Mr.J Harinath Goud A-509	Credit Note	CN/10001	31,375.00	
	To CUST-Mr.J Harinath Goud A-509	Credit Note	CN/10002	52,275.00	
	By CUST-Mrs.Y Shobha G-304	Sales	SAL/10199		1,906.78
	By CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10200		44,149.00
	By CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10201		44,149.00
	By CUST-Flat No-A-303 Mr.Lanka Sridhar	Sales	SAL/10202		21,475.00
	By CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Sales	SAL/10203		20,250.00
	By CUST-Flat No-A 406 Mr. Navin Kumar Patalay	Sales	SAL/10204		31,800.00
	By CUST-Flat No-A 408 Mr.Yerram Srinivas	Sales	SAL/10205		23,025.00
	By CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai	Sales	SAL/10206		22,650.00
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Sales	SAL/10207		63,950.00
	By CUST-Flat No-F-402 Mr.K Pranav	Sales	SAL/10208		47,500.00
	By CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas	Sales	SAL/10209		48,175.00
	By CUST-Flat No-F-406 Mrs.Thatiparti Surekha	Sales	SAL/10210		34,700.00
	By CUST-Flat No-G-601 Mr.Karthik Mylavarupu	Sales	SAL/10211		5,625.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10212		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10213		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10214		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10215		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10216		27,098.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10217		27,098.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10218		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10219		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10220		31,955.00
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11612	6,13,163.00	
30-Sep-21	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10221		27,098.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10222		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10223		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10224		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10225		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10226		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10227		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10228		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10229		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10230		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10231		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10232		39,943.75
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10233		74,419.88
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10234		74,419.88
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10235		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10236		33,872.50
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10237		1,991.52
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10238		4,834.26
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10239		4,656.87
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10240		3,857.13
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10241		6,269.13
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10242		3,600.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10243		9,227.61
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10244		5,438.61
	Carried Over			41,01,060.56	48,08,021.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,01,060.56	48,08,021.76
30-Sep-21	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10245		1,280.61
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10246		1,360.26
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10247		1,324.26
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10248		2,149.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10249		2,303.91
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10250		3,314.61
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10251		7,714.26
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10252		3,823.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10253		1,043.55
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10254		64.26
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10255		1,041.21
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10256		1,285.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10257		3,857.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10258		5,502.87
	By CUST-Flat No-A-209 Mrs. Shalini Singh & Mr. Manoj Kumar Singh	Sales	SAL/10259		26,100.00
	By CUST-Flat No-A-306 Mrs. Susmitra Samantara & Mr. Laxmikanta Samantara	Sales	SAL/10260		20,900.00
	By CUST-Flat No-A-405 Mrs. Sriakolapu Mani & Mr. S.S.S. Subba Rao	Sales	SAL/10261		20,250.00
	By CUST-Flat No-A-406 Mr. Navin Kumar Patalay	Sales	SAL/10262		21,200.00
	By CUST-Flat No-A-506 P Gruha Lakshmi	Sales	SAL/10263		5,625.00
	By CUST-Flat No-B-102 Mr. U. Nagaraju	Sales	SAL/10264		27,605.00
	By CUST-Flat No-B-103 Mr. J. Shankar Rao	Sales	SAL/10265		31,150.00
	By CUST-Flat No-B-108 Mrs. Shailaja	Sales	SAL/10266		26,200.00
	By CUST-Flat No-B-204 Mr. D. Bhairava Prasad & Mrs. Santhjoshi Parvathi	Sales	SAL/10267		29,725.00
	By CUST-Flat No-B-206 Modi Properties Pvt Ltd	Sales	SAL/10268		5,625.00
	By CUST-Flat No-B-207 Modi Properties Pvt Ltd	Sales	SAL/10269		5,625.00
	By CUST-Flat No-B-304 Mr. Satish Reddy. N & Mrs. Rishita Reddy	Sales	SAL/10270		27,450.00
	By CUST-Flat No-B-308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	Sales	SAL/10271		24,800.00
	By CUST-Flat No-B-402 Mrs. Neelofer Sultana	Sales	SAL/10272		26,925.00
	By CUST-Flat No-B-405 Mr. I. Shiv Kumar	Sales	SAL/10273		26,825.00
	By CUST-Flat No-B-408 Mr. Naga Madhusudan Sarma Vishnubutla	Sales	SAL/10274		25,500.00
	By CUST-Flat No-B-601 Mr. G. John Rakesh Kumar	Sales	SAL/10275		5,625.00
	By CUST-Flat No-B-604 Mr. M. V. K. Kishore	Sales	SAL/10276		5,625.00
	By CUST-Flat No-C-102 Mr. Siva Niranjan Jammula	Sales	SAL/10277		62,275.00
	By CUST-Flat No-C-103 Mr. Durga Bhaskar	Sales	SAL/10278		77,700.00
	By CUST-Flat No-C-105 Mrs. K. Swapna & Mr. K. Uday Kumar	Sales	SAL/10279		60,875.00
	By CUST-Flat No-C-106 Mr. M. R. K. Prasad	Sales	SAL/10280		60,875.00
	By CUST-Flat No-C-304 Mr. T. Phani Raja Krishna Kumar	Sales	SAL/10281		5,625.00
	By CUST-Flat No-D-108 Mrs. S. Radhika	Sales	SAL/10282		21,825.00
	By CUST-Flat No-D-301 Mrs. Seetha Reddy	Sales	SAL/10283		16,100.00
	By CUST-Flat No-D-304 Mr. Chaganti Mallikarjuna Bhanu	Sales	SAL/10284		41,250.00
	By CUST-Flat No-D-305 Mr. Shaik Saleem	Sales	SAL/10285		5,625.00
	By CUST-Flat No-D-307 Ms. N. Geetha	Sales	SAL/10286		5,625.00
	By CUST-Flat No-D-308 Dr. K. Mohan Rao	Sales	SAL/10287		78,750.00
	By CUST-Flat No-D-405 Dr. J. Venu Gopal	Sales	SAL/10288		15,750.00
	By CUST-Flat No-D-406 Mrs. B. Jyothi Lakshmi & Mr. B. Gopi	Sales	SAL/10289		14,075.00
	By CUST-Flat No-D-408 Mr. Kiran Kumar K	Sales	SAL/10290		48,750.00
	By CUST-Flat No-D-506 Chelamallu Ravi Prasad	Sales	SAL/10291		5,625.00
	By CUST-Flat No-D-605 Mr. G. Naveen Reddy	Sales	SAL/10292		5,625.00
	By CUST-Flat No-F-602 Ms. Padmaja Rani	Sales	SAL/10293		5,625.00
	By CUST-Flat No-F-603 Ms. Asra Fatima	Sales	SAL/10294		5,625.00
	By CUST-Flat No-F-606 Mr. Meet Bharat Mehta	Sales	SAL/10295		5,625.00
	By CUST-Flat No-G-304 Mr. Sateesh Kumar Surya	Sales	SAL/10296		5,625.00
	Carried Over			41,01,060.56	57,55,692.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,01,060.56	57,55,692.91
30-Sep-21	By CUST-Flat No-G-405 Mr.Shiva Kumat Prathap	Sales	SAL/10297		5,625.00
	By CUST-Flat No-G-601 Mr.Karthik Mylavarupu	Sales	SAL/10298		2,500.00
23-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11989	16,62,758.00	
31-Oct-21	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10299		450.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10300		578.61
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10301		3,857.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10302		1,728.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10303		720.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10304		578.61
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10305		5,142.87
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10306		5,860.26
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10307		2,509.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10308		6,685.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10309		6,336.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10310		74,419.88
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10311		74,419.88
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10312		74,419.88
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10313		60,970.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10314		60,970.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10315		60,970.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10316		60,970.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10317		27,098.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10318		27,098.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10319		27,098.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10320		71,898.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10321		71,898.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10322		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10323		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10324		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10325		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10326		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10327		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10328		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10329		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10330		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10331		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10332		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10333		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10334		31,955.00
	By CUST-Flat No-F-602 Ms.Padmaja Rani	Sales	SAL/10335		14,175.00
	By CUST-Flat No-F-603 Ms.Asra Fatima	Sales	SAL/10336		25,175.00
	By CUST-Flat No-F-606 Mr.Meet Bharat Mehta	Sales	SAL/10337		26,200.00
	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Sales	SAL/10338		51,650.00
	By CUST-Flat No-G-207 Mrs.A Renuka	Sales	SAL/10339		63,775.00
	By CUST-Flat No-G-301 Mr.Niresh Thalyyal	Sales	SAL/10340		5,450.00
	By CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	Sales	SAL/10341		11,285.00
	By CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	Sales	SAL/10342		25,175.00
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Sales	SAL/10343		13,175.00
	By CUST-Flat No-G-307 Mr.Shivaji S Kadam	Sales	SAL/10344		12,200.00
	By CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Sales	SAL/10345		12,225.00
	By CUST-Flat No-G-405 Mr.Shiva Kumat Prathap	Sales	SAL/10346		24,200.00
	By CUST-Flat No-G-501 Dr P Ashok	Sales	SAL/10347		12,625.00
	Carried Over			57,63,818.56	72,03,223.01

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Modi Realty Mallapur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,63,818.56	72,03,223.01
31-Oct-21	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Sales	SAL/10348		12,975.00
	By CUST-Flat No-G-507 Mr.P V Ravi Kumar	Sales	SAL/10349		11,250.00
	By CUST-Flat No-G-601 Mr.Karthik Mylavarupu	Sales	SAL/10350		10,725.00
	By CUST-Flat No-C 204 Mr.Sashi Kiran	Sales	SAL/10351		56,260.00
	By CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Sales	SAL/10352		30,900.00
	By CUST-Flat No-C-307 Mr.Raji Reddy	Sales	SAL/10353		13,175.00
	By CUST-Flat No.C-405 Mr.R Prasad Rao	Sales	SAL/10354		14,075.00
	By CUST-Flat No-C-406 Mr.Sravanam Satish	Sales	SAL/10355		14,187.50
	By CUST-Flat No-Mr.Vishal Shrivastava C-607	Sales	SAL/10356		5,625.00
	By CUST-Flat No-D-305 Mr.Shaik Saleem	Sales	SAL/10357		29,675.00
	By CUST-Flat No-D-307 Ms.N Geetha	Sales	SAL/10358		30,600.00
	By CUST-Flat No-D-501 Mr.Praneeth Mada	Sales	SAL/10359		12,835.00
	By CUST-Flat No-D-504 Mr.Raja Ram Naresh	Sales	SAL/10360		16,500.00
	By CUST-Flat No-D-506 Chelamallu Ravi Prasad	Sales	SAL/10361		30,600.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Sales	SAL/10362		15,750.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Sales	SAL/10363		20,985.00
30-Nov-21	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10364		687.33
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10365		1,140.48
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10366		925.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10367		581.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10368		3,085.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10369		1,679.13
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10370		71,898.75
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10371		71,898.75
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10372		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10373		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10374		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10375		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10376		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10377		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10378		60,970.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10379		60,970.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10380		60,970.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10381		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10382		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10383		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10384		27,098.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10385		6,774.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10386		6,774.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10387		6,774.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10388		6,774.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10389		6,774.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10390		27,098.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10391		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10392		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10393		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10394		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10395		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10396		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10397		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10398		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10399		39,943.75
	Carried Over			57,63,818.56	85,72,274.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,63,818.56	85,72,274.06
30-Nov-21	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10400		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10401		39,943.75
	By CUST-Flat No-A-308 Mr.T.S.Ramanujam	Sales	SAL/10402		5,625.00
	By CUST-Flat No-A 309 Mr.S.V.Subba Reddy	Sales	SAL/10403		20,250.00
	By CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	Sales	SAL/10404		21,475.00
	By CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	Sales	SAL/10405		22,075.00
	By CUST-Flat No-A-505 Mr.Amit Roy	Sales	SAL/10406		20,900.00
	By CUST-Flat No-A-506 P Gruha Lakshmi	Sales	SAL/10407		69,975.00
	By CUST-Flat No-A-508 Mr.Pothalaiah Sake	Sales	SAL/10408		23,025.00
	By CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	Sales	SAL/10409		30,500.00
	By CUST-Flat No-B-105 Mr.T Sunil	Sales	SAL/10410		27,850.00
	By CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	Sales	SAL/10411		44,600.00
	By CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar	Sales	SAL/10412		40,000.00
	By CUST-Flat No-B-506 Mr.Shaik Thamim Ansar	Sales	SAL/10413		5,625.00
	By CUST-Flat No-B-601 Mr.G John Rakesh Kumar	Sales	SAL/10414		29,675.00
	By CUST-Flat No-B-604 Mr.M.V.K.Kishore	Sales	SAL/10415		27,800.00
	By CUST-Flat No-C-102 Mr.Siva Niranjana Jammula	Sales	SAL/10416		46,700.00
	By CUST-Flat No-C-103 Mr.Durga Bhaskar	Sales	SAL/10417		46,212.50
	By CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	Sales	SAL/10418		42,330.00
	By CUST-Flat No-C-106 Mr.M.R.K.Prasad	Sales	SAL/10419		42,330.00
	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Sales	SAL/10420		54,275.00
	By CUST-Flat No-C-301 Mr.K Srirama	Sales	SAL/10421		57,700.00
	By CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Sales	SAL/10422		84,750.00
	By CUST-Flat No-C-307 Mr.Raji Reddy	Sales	SAL/10423		55,225.00
	By CUST-Flat No-Mr.Vishal Shrivastava C-607	Sales	SAL/10424		31,150.00
	By CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	Sales	SAL/10425		13,387.50
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	Sales	SAL/10426		13,375.00
	By CUST-Flat No-D-108 Mrs.S Radhika	Sales	SAL/10427		64,500.00
	By CUST-Flat No-D-301 Mrs.Seetha Reddy	Sales	SAL/10428		64,000.00
	By CUST-Flat No-D-305 Mr.Shaik Saleem	Sales	SAL/10429		15,750.00
	By CUST-Flat No-D-307 Ms.N Geetha	Sales	SAL/10430		16,275.00
	By CUST-Flat No-D-501 Mr.Praneeth Mada	Sales	SAL/10431		61,340.00
	By CUST-Flat No-D-504 Mr.Raja Ram Naresh	Sales	SAL/10432		64,000.00
	By CUST-Flat No-D-506 Chelamallu Ravi Prasad	Sales	SAL/10433		81,275.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Sales	SAL/10434		63,000.00
	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Sales	SAL/10435		5,625.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Sales	SAL/10436		62,740.00
	By CUST-Flat No-D-608 Mr.A.Ram Prasad	Sales	SAL/10437		24,775.00
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Sales	SAL/10438		38,250.00
	By CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	Sales	SAL/10439		31,125.00
	By CUST-Flat No-F-303 Mr.Syed Akbar Pasha	Sales	SAL/10440		46,450.00
	By CUST-Flat No-F-305 Mrs.Jyothirmayee	Sales	SAL/10441		47,075.00
	By CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	Sales	SAL/10442		44,410.00
	By CUST-Flat No-F 502 Mrs.S B V Naveena	Sales	SAL/10443		45,950.00
	By CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	Sales	SAL/10444		43,300.00
	By CUST-Flat No-F-506 Mrs.G Shiva Kumari	Sales	SAL/10445		45,050.00
	By CUST-Flat No-F-602 Ms.Padmaja Rani	Sales	SAL/10446		52,250.00
	By CUST-Flat No-F-603 Ms.Asra Fatima	Sales	SAL/10447		13,200.00
	By CUST-Flat No-G-301 Mr.Nireesh Thalyyal	Sales	SAL/10448		47,600.00
	By CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	Sales	SAL/10449		49,640.00
	By CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	Sales	SAL/10450		13,200.00
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Sales	SAL/10451		52,775.00
	Carried Over			57,63,818.56	1,06,22,526.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,63,818.56	1,06,22,526.56
30-Nov-21	By CUST-Flat No-G-307 Mr.Shivaji S Kadam	Sales	SAL/10452		49,825.00
	By CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Sales	SAL/10453		49,825.00
	By CUST-Flat No-G-405 Mr.Shiva Kumat Prathap	Sales	SAL/10454		13,625.00
	By CUST-Flat No-G-604 Mrs.MH Neeta Rao	Sales	SAL/10455		5,625.00
	By CUST-Flat No-G-607 Mr.K.Surya Kiran	Sales	SAL/10456		5,625.00
2-Dec-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12410	17,65,523.00	
21-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12674	12,50,000.00	
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12772	8,53,890.00	
31-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12848	11,13,821.00	
	By OIE-Round Off	Journal	JOU/11743		1.00
	By CUST- Summit Sales LLP	Sales	SAL/10457		19.44
	By CUST- Summit Sales LLP	Sales	SAL/10458		27.22
	By CUST-Flat No-Modi Properties Pvt Ltd -MPL	Sales	SAL/10459		129.60
	By CUST-Flat No-Vista Homes	Sales	SAL/10460		35.28
	By CUST-Flat No-Modi Properties Pvt Ltd -MPL	Sales	SAL/10461		117.00
	By CUST- Summit Sales LLP	Sales	SAL/10462		1,699.92
	By CUST- Summit Sales LLP	Sales	SAL/10463		90.00
	By CUST- Summit Sales LLP	Sales	SAL/10464		1,485.00
	By CUST-Flat No-DR NRKBIOTECH PRIVATE LIMITED	Sales	SAL/10465		294.00
	By CUST-Flat No-DR NRKBIOTECH PRIVATE LIMITED	Sales	SAL/10466		378.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10467		6,037.74
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10468		8,670.87
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10469		2,988.99
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10470		5,124.87
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10471		3,131.28
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10472		5,195.52
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10473		4,217.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10474		465.75
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10475		1,028.61
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10476		578.61
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10477		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10478		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10479		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10480		39,943.75
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10481		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10482		33,872.50
	By CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10483		33,111.75
	By CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10484		33,111.75
	By CUST-Flat No-A-308 Mr.T.S.Ramanujam	Sales	SAL/10485		14,975.00
	By CUST-Flat No-A-506 P Gruha Lakshmi	Sales	SAL/10486		41,325.00
	By CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	Sales	SAL/10487		20,250.00
	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10488		53,830.50
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10489		53,830.50
	By CUST-Flat No-B 206 Modi Properties Pvt Ltd	Sales	SAL/10490		28,417.50
	By CUST-Flat No-B-207 Modi Properties Pvt Ltd	Sales	SAL/10491		28,417.50
	By CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	Sales	SAL/10492		24,800.00
	By CUST-Flat No-B-506 Mr.Shaik Thamim Ansar	Sales	SAL/10493		61,750.00
	By CUST-Flat No-B-601 Mr.G John Rakesh Kumar	Sales	SAL/10494		78,750.00
	By CUST-Flat No-B-604 Mr.M.V.K.Kishore	Sales	SAL/10495		80,500.00
	By CUST-Flat No-B-608 Mr. Shameem Ahmed	Sales	SAL/10496		17,000.00
	By CUST-Flat No.C-405 Mr.R Prasad Rao	Sales	SAL/10497		56,300.00
	By CUST-Flat No-Mr.Vishal Shrivastava C-607	Sales	SAL/10498		16,600.00
	Carried Over			1,07,47,052.56	1,16,43,279.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,47,052.56	1,16,43,279.39
31-Dec-21	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Sales	SAL/10499		31,850.00
	By CUST-Flat No-F-603 Ms.Asra Fatima	Sales	SAL/10500		52,800.00
	By CUST-Flat No-F-606 Mr.Meet Bharat Mehta	Sales	SAL/10501		13,775.00
	By CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	Sales	SAL/10502		52,800.00
	By CUST-Flat No-G-405 Mr.Shiva Kumat Prathap	Sales	SAL/10503		54,500.00
	By CUST-Flat No-G-501 Dr P Ashok	Sales	SAL/10504		50,500.00
	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Sales	SAL/10505		48,500.00
	By CUST-Flat No-G-507 Mr.P V Ravi Kumar	Sales	SAL/10506		51,000.00
	By CUST-Flat No-G-604 Mrs.MH Neeta Rao	Sales	SAL/10507		26,450.00
	By CUST-Flat No-G-607 Mr.K.Surya Kiran	Sales	SAL/10508		15,375.00
17-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13076	12,93,777.00	
31-Jan-22	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10509		6,774.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10510		13,549.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10511		13,549.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10512		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10513		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10514		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10515		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10516		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10517		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10518		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10519		7,988.75
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10520		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10521		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10522		27,098.00
	To CUST-Flat No-Mr.Vishal Shrivastava C-607	Credit Note	CN/10003	5,625.00	
	To CUST-Flat No-Mr.Vishal Shrivastava C-607	Credit Note	CN/10004	31,150.00	
	To CUST-Flat No-Mr.Vishal Shrivastava C-607	Credit Note	CN/10005	16,600.00	
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10523		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10524		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10525		33,872.50
	By CUST-Flat No-A-203 Modi Housing Pvt Ltd	Sales	SAL/10526		21,225.00
	By CUST-Flat No-A-308 Mr.T.S.Ramanujam	Sales	SAL/10527		42,500.00
	By CUST-Flat No-A-506 P Gruha Lakshmi	Sales	SAL/10528		27,675.00
	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10529		40,372.88
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10530		40,372.88
	By CUST-Flat No-B-206 Modi Properties Pvt Ltd	Sales	SAL/10531		15,040.75
	By CUST-Flat No-B-207 Modi Properties Pvt Ltd	Sales	SAL/10532		15,040.75
	By CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	Sales	SAL/10533		29,725.00
	By CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar	Sales	SAL/10534		26,950.00
	By CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain	Sales	SAL/10535		27,275.00
	By CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	Sales	SAL/10536		28,750.00
	By CUST-Flat No-B-506 Mr.Shaik Thamim Ansar	Sales	SAL/10537		40,225.00
	By CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	Sales	SAL/10538		27,625.00
	By CUST-Flat No-B-601 Mr.G John Rakesh Kumar	Sales	SAL/10539		47,200.00
	By CUST-Flat No-B-604 Mr.M.V.K.Kishore	Sales	SAL/10540		48,300.00
	By CUST-Flat No-B-608 Mr. Shameem Ahmed	Sales	SAL/10541		64,425.00
	By CUST-Flat No-C-204 Mr.Sashi Kiran	Sales	SAL/10542		43,220.00
	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Sales	SAL/10543		41,425.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Sales	SAL/10544		5,625.00
	By CUST-Flat No-D-307 Ms.N Geetha	Sales	SAL/10545		65,000.00
	By CUST-Flat No-D-405 Dr.J.Venu Gopal	Sales	SAL/10546		63,000.00
	Carried Over			1,20,94,204.56	1,32,67,451.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,94,204.56	1,32,67,451.15
31-Jan-22	By CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	Sales	SAL/10547		53,925.00
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13466	12,27,171.00	
	To SUP-Automotive Manufacturers Pvt Ltd	Purchase	PUR/11964	1,40,821.24	
28-Feb-22	By FA-Mahindra Thar Car	Journal	JOU/12222		1,40,821.24
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10548		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10549		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10550		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10551		27,098.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10552		6,774.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10553		13,549.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10554		13,549.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10555		13,549.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10556		13,549.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10557		15,977.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10558		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10559		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10560		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10561		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10562		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10563		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10564		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10565		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10566		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10567		39,943.75
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10568		5,142.87
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10569		6,063.39
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10570		4,114.26
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10571		10,491.39
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10572		1,121.13
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10573		1,892.61
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10574		64.26
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10575		514.26
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10576		3,137.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10577		3,321.18
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10578		3,461.40
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10579		2,031.39
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10580		4,208.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10581		64.26
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10582		4,664.07
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10583		4,397.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10584		5,106.87
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10585		5,642.37
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10586		1,285.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10587		5,898.87
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10588		6,716.61
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10589		771.39
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10590		1,285.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10591		7,585.74
	By CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10592		22,074.50
	By CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10593		22,074.50
	By CUST-Flat No-A-208 Modi Housing Pvt Ltd	Sales	SAL/10594		21,225.00
	By CUST-Flat No-A-308 Mr.T.S.Ramanujam	Sales	SAL/10595		26,125.00
	Carried Over			1,34,62,196.80	1,42,47,779.58

Modi Realty Mallapur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,62,196.80	1,42,47,779.58
28-Feb-22	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10596		26,915.25
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10597		26,915.25
	By CUST-Flat No-B 206 Modi Properties Pvt Ltd	Sales	SAL/10598		60,163.00
	By CUST-Flat No-B-207 Modi Properties Pvt Ltd	Sales	SAL/10599		60,163.00
	By CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	Sales	SAL/10600		24,800.00
	By CUST-Flat No-B-503 Mr.Gajendra Likhitkar	Sales	SAL/10601		26,950.00
	By CUST-Flat No-B-506 Mr.Shaik Thamim Ansar	Sales	SAL/10602		33,275.00
	By CUST-Flat No-B-601 Mr.G John Rakesh Kumar	Sales	SAL/10603		31,500.00
	By CUST-Flat No-B-602 Mr. Nanduri Raghu Raman	Sales	SAL/10604		22,175.00
	By CUST-Flat No-B-604 Mr.M.V.K.Kishore	Sales	SAL/10605		30,525.00
	By CUST-Flat No-B-608 Mr. Shameem Ahmed	Sales	SAL/10606		51,000.00
	By CUST-Flat No-C-301 Mr.K Srirama	Sales	SAL/10607		43,275.00
	By CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Sales	SAL/10608		50,350.00
	By CUST-Flat No-C-306 Mr.A Praveen	Sales	SAL/10609		42,075.00
	By CUST-Flat No-C-307 Mr.Raji Reddy	Sales	SAL/10610		41,425.00
	By CUST-Flat No-C-406 Mr.Sravanam Satish	Sales	SAL/10611		59,422.50
	By CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	Sales	SAL/10612		49,025.00
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Sales	SAL/10613		56,650.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Sales	SAL/10614		16,900.00
	By CUST-Flat No-C-507 Mrs.Shylaja Amaram	Sales	SAL/10615		52,475.00
	By CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	Sales	SAL/10616		46,200.00
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	Sales	SAL/10617		46,200.00
	By CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham	Sales	SAL/10618		56,800.00
	By CUST-Flat No-D-402 Mr.Sudheer A	Sales	SAL/10619		1,30,425.00
	By CUST-Flat No-D-601 Ms.Lavanya Rani	Sales	SAL/10620		54,450.00
	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Sales	SAL/10621		84,900.00
	By CUST-Flat No-G-502 Mr.S.Yuvaraj	Sales	SAL/10622		69,525.00
	By CUST-Flat No-G-604 Mrs.MH Neeta Rao	Sales	SAL/10623		69,625.00
23-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13889	21,49,686.00	
25-Mar-22	By CUST-Flat No-A-203 Modi Housing Pvt Ltd	Sales	SAL/10624		5,000.00
	By CUST-Flat No-A-208 Modi Housing Pvt Ltd	Sales	SAL/10625		5,000.00
	By CUST-Flat No-B 206 Modi Properties Pvt Ltd	Sales	SAL/10626		80,203.75
	By CUST-Flat No-B-207 Modi Properties Pvt Ltd	Sales	SAL/10627		80,203.75
27-Mar-22	By CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil	Sales	SAL/10628		5,000.00
	By CUST-Flat No-A-105 Mrs.Bathula Bhagya	Sales	SAL/10629		5,000.00
	By CUST-Flat No-A-108 Dr.Khadirun Sunkesula	Sales	SAL/10630		5,000.00
	By CUST-Flat No-A-302 Mrs.Bera Sandhya Rani	Sales	SAL/10631		5,000.00
	By CUST-Flat No-A-303 Mr.Lanka Sridhar	Sales	SAL/10632		5,000.00
	By CUST-Flat No-A 406 Mr. Navin Kumar Patalay	Sales	SAL/10633		5,000.00
	By CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Sales	SAL/10634		5,000.00
	By CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	Sales	SAL/10635		5,000.00
	By CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar	Sales	SAL/10636		5,000.00
	By CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	Sales	SAL/10637		5,000.00
	By CUST-Flat No-B-402 Mrs.Neelofer Sultana	Sales	SAL/10638		5,000.00
	By CUST-Flat No-B-405 Mr.I.Shiv Kumar	Sales	SAL/10639		5,000.00
	By CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	Sales	SAL/10640		5,000.00
	By CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	Sales	SAL/10641		5,000.00
	By CUST-Flat No-A-505 Mr.Amit Roy	Sales	SAL/10642		5,000.00
	By CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar	Sales	SAL/10643		5,000.00
	By CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara	Sales	SAL/10644		5,000.00
	By CUST-Flat No-B-103 Mr.J Shankar Rao	Sales	SAL/10645		850.00
	By CUST-Flat No-A-308 Mr.T.S.Ramanujam	Sales	SAL/10646		27,675.00
	Carried Over			1,56,11,882.80	1,58,95,816.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,11,882.80	1,58,95,816.08
27-Mar-22	By CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	Sales	SAL/10647		5,000.00
	By CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi	Sales	SAL/10648		5,000.00
	By CUST-Flat No-B-602 Mr. Nanduri Raghu Raman	Sales	SAL/10649		1,21,625.00
	By CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha	Sales	SAL/10650		44,325.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Sales	SAL/10651		68,225.00
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	Sales	SAL/10652		5,625.00
	By CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	Sales	SAL/10653		13,625.00
	By CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham	Sales	SAL/10654		71,325.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Sales	SAL/10655		47,250.00
	By CUST-Flat No-D-402 Mr.Sudheer A	Sales	SAL/10656		5,000.00
	By CUST-Flat No-D-408 Mr.Kiran Kumar K	Sales	SAL/10657		27,625.00
	By CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar	Sales	SAL/10658		500.00
	By CUST-Flat No-F-305 Mrs.Jyothirmayee	Sales	SAL/10659		35,325.00
	By CUST-Flat No-F-506 Mrs.G Shiva Kumari	Sales	SAL/10660		5,000.00
	By CUST-Flat No-F-602 Ms.Padmaja Rani	Sales	SAL/10661		5,000.00
	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Sales	SAL/10662		38,725.00
	By CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Sales	SAL/10663		37,375.00
	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Sales	SAL/10664		38,250.00
	By CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup	Sales	SAL/10665		625.00
	By CUST-Flat No-H-504 Mr.Mahesh Rathod	Sales	SAL/10666		625.00
	By CUST-Flat No-H-505 Mr.M S Raghavendra Rao	Sales	SAL/10667		33,325.00
	By CUST-Flat No-H-507 Mr.M V N Abhishek Rao	Sales	SAL/10668		5,625.00
	By CUST-Flat No-H-607 Mr.Jnanesha A.C	Sales	SAL/10669		625.00
31-Mar-22	By CONT-Kailash Pandey	Sales	SAL/10670		4,263.00
	By CONT-Pointech Constructions	Sales	SAL/10671		263.20
	By CONT-Pointech Constructions	Sales	SAL/10672		85.50
	By CONT-Pointech Constructions	Sales	SAL/10673		263.20
	By CONT-Pointech Constructions	Sales	SAL/10674		134.40
	By CONT-Surasani Infra	Sales	SAL/10675		129.60
	By CONT-Sree Srinivasa Constructions	Sales	SAL/10676		256.95
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10677		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10678		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10679		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10680		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10681		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10682		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10683		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10684		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10685		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10686		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10687		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10688		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10689		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10690		39,943.75
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10691		7,616.70
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10692		578.61
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10693		3,021.39
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10694		1,928.61
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10695		3,477.06
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10696		7,714.26
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10697		5,245.74
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10698		5,135.13
	Carried Over			1,56,11,882.80	1,70,54,719.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,11,882.80	1,70,54,719.18
31-Mar-22	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10699		64.26
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10700		2,314.26
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10701		1,542.87
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10702		514.26
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10006	5,245.74	
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10007	3,085.74	
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10008	3,566.61	
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10009	1,492.29	
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10010	1,464.84	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10703		762.93
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10704		1,220.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10705		815.67
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10706		214.29
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10707		3,437.46
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10708		8,772.84
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10709		1,545.21
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10710		15,408.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10711		2,276.19
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10712		15.39
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10713		4,206.42
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10714		3,733.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10715		642.87
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10716		1,285.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10717		3,672.90
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10011	578.61	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10012	3,745.71	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10013	2,037.42	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10014	2,203.29	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10015	2,513.61	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10016	1,072.71	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10017	1,928.61	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10018	1,360.71	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10019	2,031.39	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10020	64.26	
	To CUST- Summit Sales LLP	Credit Note	CN/10021	1,378.80	
	By CUST- Summit Sales LLP	Sales	SAL/10718		5,070.60
	To CUST-Silver Oak Villas LLP	Credit Note	CN/10022	215.88	
	By CUST-Silver Oak Villas LLP	Sales	SAL/10719		507.06
	To CUST-Silver Oak Villas LLP	Credit Note	CN/10023	137.88	
	To CUST-Silver Oak Villas LLP	Credit Note	CN/10024	230.40	
	To CUST- Summit Sales LLP	Credit Note	CN/10025	2,304.00	
	To CUST- Summit Sales LLP	Credit Note	CN/10026	2,158.80	
	To GST Payable	Journal	JOU/12673	14,62,042.17	
				1,71,12,742.27	1,71,12,742.27

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Output SGST

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Sales	SAL/10001		40,675.00
	By CUST-Flat No-A-403 Mr.Kunwar Kant	Sales	SAL/10002		33,100.00
	By CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	Sales	SAL/10003		30,500.00
	By CUST-Flat No-A 408 Mr.Yerram Srinivas	Sales	SAL/10004		33,525.00
	By CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	Sales	SAL/10005		37,175.00
	By CUST-Flat No-B-503 Mr.Gajendra Likhitkar	Sales	SAL/10006		40,000.00
	By CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	Sales	SAL/10007		37,175.00
	By CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	Sales	SAL/10008		41,450.00
	By CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar	Sales	SAL/10009		35,700.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10010		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10011		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10012		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10013		39,943.75
	To OIE-Round Off	Journal	JOU/10115	0.25	
31-May-21	By CONT-Surasani Constructions	Sales	SAL/10014		82,183.23
	By CONT-Surasani Constructions	Sales	SAL/10015		36,453.33
	By CONT-Surasani Constructions	Sales	SAL/10016		1,842.40
	By CONT-Surasani Constructions	Sales	SAL/10017		789.60
	By CONT-Surasani Constructions	Sales	SAL/10018		1,031.58
	By CONT-Surasani Constructions	Sales	SAL/10019		789.60
	By CONT-Surasani Constructions	Sales	SAL/10020		1,012.32
	By CONT-Pointech Associates	Sales	SAL/10021		576.80
	By CONT-Surasani Constructions	Sales	SAL/10022		1,719.90
	By CONT-Pointech Associates	Sales	SAL/10023		396.20
	By CONT-Surasani Constructions	Sales	SAL/10024		2,367.54
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10025		1,542.87
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10026		257.13
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10027		4,806.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10028		5,117.13
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10029		1,324.26
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10030		3,150.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10031		2,486.61
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10032		324.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10033		5,238.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10034		3,170.61
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10035		3,947.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10036		3,342.87
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10037		642.87
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10038		4,420.26
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10039		1,028.61
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10040		4,191.39
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10041		4,152.87
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10042		5,099.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10043		3,823.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10044		3,361.50
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10045		1,646.73
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10046		1,465.74
	Carried Over			0.25	6,64,563.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.25	6,64,563.20
31-May-21	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10047		1,584.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10048		3,018.87
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10049		673.74
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10050		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10051		27,098.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10052		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10053		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10054		39,943.75
	By CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry	Sales	SAL/10055		22,075.00
	By CUST-Flat No-A-105 Mrs.Bathula Bhagya	Sales	SAL/10056		20,900.00
	By CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu	Sales	SAL/10057		21,475.00
	By CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10058		5,625.00
	By CUST-Flat No-A-203 Modi Housing Pvt Ltd	Sales	SAL/10059		5,625.00
	By CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10060		5,625.00
	By CUST-Flat No-A-208 Modi Housing Pvt Ltd	Sales	SAL/10061		5,625.00
	By CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh	Sales	SAL/10062		13,050.00
	By CUST-Flat No-A-302 Mrs.Bera Sandhya Rani	Sales	SAL/10063		22,075.00
	By CUST-Flat No-A-402 Mrs.P Chaithanya & Mr.B Rajashekar	Sales	SAL/10064		30,500.00
	By CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai	Sales	SAL/10065		33,950.00
	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10066		5,625.00
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10067		5,625.00
	By CUST-Flat No-C-103 Mr.Durga Bhaskar	Sales	SAL/10068		5,625.00
	By CUST-Flat No-D-301 Mrs.Seetha Reddy	Sales	SAL/10069		5,625.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Sales	SAL/10070		5,625.00
	By CUST-Flat No-D-504 Mr.Raja Ram Naresh	Sales	SAL/10071		5,625.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Sales	SAL/10072		5,625.00
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Sales	SAL/10073		5,625.00
	By CUST-Flat No-G-301 Mr.Niresh Thalyyal	Sales	SAL/10074		5,625.00
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Sales	SAL/10075		5,625.00
	By CUST-Flat No-D-108 Mrs.S Radhika	Sales	SAL/10076		5,625.00
	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Sales	SAL/10077		5,625.00
	By CUST-Flat No-G-507 Mr.P V Ravi Kumar	Sales	SAL/10078		5,625.00
	To INPUT-SGST	Journal	JOU/10256	1,27,675.00	
	To OIE-Round Off	Journal	JOU/10257	0.31	
10-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10594	4,70,861.00	
30-Jun-21	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10079		1,542.87
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10080		1,326.87
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10081		3,983.13
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10082		1,360.26
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10083		257.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10084		1,847.16
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10085		1,851.39
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10086		1,949.67
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10087		2,545.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10088		3,533.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10089		1,028.61
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10090		3,203.64
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10091		2,142.90
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10092		450.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10093		1,584.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10094		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10095		33,872.50
	Carried Over			5,98,536.56	11,87,726.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,536.56	11,87,726.06
30-Jun-21	By CUST-Jade Estates JDA Invoices	Sales	SAL/10096		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10097		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10098		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10099		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10100		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10101		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10102		27,098.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10103		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10104		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10105		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10106		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10107		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10108		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10109		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10110		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10111		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10112		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10113		31,955.00
	By CUST-Flat No-A-103 Mr.Nishin Neelambaram&Mrs.Divya Paliyalil	Sales	SAL/10114		22,350.00
	By CUST-Flat No-A-108 Dr.Khadirun Sunkesula	Sales	SAL/10115		22,075.00
	By CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi	Sales	SAL/10116		21,475.00
	By CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10117		21,352.50
	By CUST-Flat No-A-203 Modi Housing Pvt Ltd	Sales	SAL/10118		87,500.00
	By CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10119		21,352.50
	By CUST-Flat No-A-208 Modi Housing Pvt Ltd	Sales	SAL/10120		87,500.00
	By CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh	Sales	SAL/10121		52,225.00
	By CUST-Flat No-A-403 Mr.Kunwar Kant	Sales	SAL/10122		22,075.00
	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10123		25,623.75
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10124		25,623.75
	By CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha	Sales	SAL/10125		13,600.00
	By CUST-Flat No-C-103 Mr.Durga Bhaskar	Sales	SAL/10126		28,625.00
	By CUST-Flat No-D-608 Mr.A.Ram Prasad	Sales	SAL/10127		29,350.00
	By CUST-Flat No-D-301 Mrs.Seetha Reddy	Sales	SAL/10128		30,275.00
	By CUST-Flat No-D-504 Mr.Raja Ram Naresh	Sales	SAL/10129		14,025.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Sales	SAL/10130		29,675.00
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Sales	SAL/10131		24,400.00
	By CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	Sales	SAL/10132		45,275.00
	By CUST-Flat No-F-303 Mr.Syed Akbar Pasha	Sales	SAL/10133		11,600.00
	By CUST-Flat No-F-305 Mrs.Jyothirmayee	Sales	SAL/10134		11,750.00
	By CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	Sales	SAL/10135		35,300.00
	By CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	Sales	SAL/10136		11,350.00
	By CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas	Sales	SAL/10137		12,050.00
	By CUST-Flat No-F 502 Mrs.S B V Naveena	Sales	SAL/10138		12,400.00
	By CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	Sales	SAL/10139		11,500.00
	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Sales	SAL/10140		12,900.00
	By CUST-Flat No-G-207 Mrs.A Renuka	Sales	SAL/10141		75.00
	By CUST-Flat No-G-301 Mr.Niresh Thalyyal	Sales	SAL/10142		1,900.00
	By CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	Sales	SAL/10143		625.00
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Sales	SAL/10144		25,250.00
	By CUST-Flat No-D-108 Mrs.S Radhika	Sales	SAL/10145		24,325.00
	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Sales	SAL/10146		24,350.00
	By CUST-Flat No-G-507 Mr.P V Ravi Kumar	Sales	SAL/10147		24,400.00
	Carried Over			5,98,536.56	26,02,469.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,536.56	26,02,469.56
30-Jun-21	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Sales	SAL/10148		29,675.00
	By CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	Sales	SAL/10149		32,225.00
	By CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	Sales	SAL/10150		33,125.00
	By CUST-Flat No-A-505 Mr.Amit Roy	Sales	SAL/10151		31,375.00
	By CUST-Mr.J Harinath Goud A-509	Sales	SAL/10152		31,375.00
	By CUST-Flat No-A-508 Mr.Pothalaiah Sake	Sales	SAL/10153		33,525.00
6-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10825	4,92,838.00	
17-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10967	17,02,395.00	
20-Jul-21	By CONT-Pointech Associates	Sales	SAL/10154		221.40
	By CONT-Surasani Infra	Sales	SAL/10155		5.00
	By CONT-Pointech Associates	Sales	SAL/10156		37.50
	By CONT-Surasani Infra	Sales	SAL/10157		89.25
	By CONT-Surasani Infra	Sales	SAL/10158		50.00
	By CONT-Pointech Associates	Sales	SAL/10159		108.00
	By CONT-Surasani Infra	Sales	SAL/10160		221.40
22-Jul-21	By CUST- Summit Sales LLP	Sales	SAL/10161		11.88
	By CUST-Silver Oak Villas LLP	Sales	SAL/10162		215.88
	By CUST-Silver Oak Villas LLP	Sales	SAL/10163		137.88
	By CUST-Silver Oak Villas LLP	Sales	SAL/10164		230.40
	By CUST- Summit Sales LLP	Sales	SAL/10165		2,304.00
	By CUST- Summit Sales LLP	Sales	SAL/10166		2,158.80
	By CUST- Summit Sales LLP	Sales	SAL/10167		1,378.80
31-Jul-21	By CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10168		11,037.25
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10169		1,028.61
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10170		1,164.87
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10171		6,567.39
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10172		578.61
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10173		3,150.00
	By CUST-Flat No-A-203 Modi Housing Pvt Ltd	Sales	SAL/10174		37,500.00
	By CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10175		11,037.25
	By CUST-Flat No-A-208 Modi Housing Pvt Ltd	Sales	SAL/10176		37,500.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10177		1,324.26
	By CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh	Sales	SAL/10178		39,175.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10179		2,347.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10180		1,805.13
	By CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar	Sales	SAL/10181		21,475.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10182		3,615.39
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10183		725.13
	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10184		13,457.63
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10185		3,501.27
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10186		13,457.63
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10187		1,447.74
	By CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	Sales	SAL/10188		74,325.00
	By CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha	Sales	SAL/10189		54,400.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10190		900.00
	By CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	Sales	SAL/10191		63,000.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10192		380.61
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	Sales	SAL/10193		63,000.00
	By CUST-Flat No-D-608 Mr.A.Ram Prasad	Sales	SAL/10194		15,575.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10195		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10196		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10197		39,943.75
	Carried Over			27,93,769.56	34,04,247.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,93,769.56	34,04,247.51
19-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11263	6,10,478.00	
31-Aug-21	By OIE-Round Off	Journal	JOU/10809		0.05
	By CUST-Mrs.Deepa Lakshmi B-204	Sales	SAL/10198		1,906.78
	To CUST-Mr.J Harinath Goud A-509	Credit Note	CN/10001	31,375.00	
	To CUST-Mr.J Harinath Goud A-509	Credit Note	CN/10002	52,275.00	
	By CUST-Mrs.Y Shobha G-304	Sales	SAL/10199		1,906.78
	By CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10200		44,149.00
	By CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10201		44,149.00
	By CUST-Flat No-A-303 Mr.Lanka Sridhar	Sales	SAL/10202		21,475.00
	By CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Sales	SAL/10203		20,250.00
	By CUST-Flat No-A 406 Mr. Navin Kumar Patalay	Sales	SAL/10204		31,800.00
	By CUST-Flat No-A 408 Mr.Yerram Srinivas	Sales	SAL/10205		23,025.00
	By CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai	Sales	SAL/10206		22,650.00
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Sales	SAL/10207		63,950.00
	By CUST-Flat No-F-402 Mr.K Pranav	Sales	SAL/10208		47,500.00
	By CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas	Sales	SAL/10209		48,175.00
	By CUST-Flat No-F-406 Mrs.Thatiparti Surekha	Sales	SAL/10210		34,700.00
	By CUST-Flat No-G-601 Mr.Karthik Mylavarupu	Sales	SAL/10211		5,625.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10212		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10213		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10214		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10215		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10216		27,098.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10217		27,098.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10218		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10219		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10220		31,955.00
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11612	6,13,163.00	
30-Sep-21	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10221		27,098.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10222		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10223		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10224		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10225		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10226		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10227		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10228		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10229		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10230		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10231		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10232		39,943.75
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10233		74,419.88
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10234		74,419.88
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10235		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10236		33,872.50
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10237		1,991.52
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10238		4,834.26
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10239		4,656.87
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10240		3,857.13
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10241		6,269.13
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10242		3,600.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10243		9,227.61
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10244		5,438.61
	Carried Over			41,01,060.56	48,08,021.76

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Modi Realty Mallapur LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,01,060.56	48,08,021.76
30-Sep-21	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10245		1,280.61
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10246		1,360.26
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10247		1,324.26
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10248		2,149.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10249		2,303.91
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10250		3,314.61
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10251		7,714.26
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10252		3,823.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10253		1,043.55
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10254		64.26
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10255		1,041.21
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10256		1,285.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10257		3,857.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10258		5,502.87
	By CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh	Sales	SAL/10259		26,100.00
	By CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara	Sales	SAL/10260		20,900.00
	By CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	Sales	SAL/10261		20,250.00
	By CUST-Flat No-A 406 Mr. Navin Kumar Patalay	Sales	SAL/10262		21,200.00
	By CUST-Flat No-A-506 P Gruha Lakshmi	Sales	SAL/10263		5,625.00
	By CUST-Flat No-B-102 Mr.U.Nagaraju	Sales	SAL/10264		27,605.00
	By CUST-Flat No-B-103 Mr.J Shankar Rao	Sales	SAL/10265		31,150.00
	By CUST-Flat No-B-108 Mrs.Shailaja	Sales	SAL/10266		26,200.00
	By CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi	Sales	SAL/10267		29,725.00
	By CUST-Flat No-B 206 Modi Properties Pvt Ltd	Sales	SAL/10268		5,625.00
	By CUST-Flat No-B-207 Modi Properties Pvt Ltd	Sales	SAL/10269		5,625.00
	By CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	Sales	SAL/10270		27,450.00
	By CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	Sales	SAL/10271		24,800.00
	By CUST-Flat No-B-402 Mrs.Neelofer Sultana	Sales	SAL/10272		26,925.00
	By CUST-Flat No-B-405 Mr.I.Shiv Kumar	Sales	SAL/10273		26,825.00
	By CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	Sales	SAL/10274		25,500.00
	By CUST-Flat No-B-601 Mr.G John Rakesh Kumar	Sales	SAL/10275		5,625.00
	By CUST-Flat No-B-604 Mr.M.V.K.Kishore	Sales	SAL/10276		5,625.00
	By CUST-Flat No-C-102 Mr.Siva Niranjana Jammula	Sales	SAL/10277		62,275.00
	By CUST-Flat No-C-103 Mr.Durga Bhaskar	Sales	SAL/10278		77,700.00
	By CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	Sales	SAL/10279		60,875.00
	By CUST-Flat No-C-106 Mr.M.R.K.Prasad	Sales	SAL/10280		60,875.00
	By CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Sales	SAL/10281		5,625.00
	By CUST-Flat No-D-108 Mrs.S Radhika	Sales	SAL/10282		21,825.00
	By CUST-Flat No-D-301 Mrs.Seetha Reddy	Sales	SAL/10283		16,100.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Sales	SAL/10284		41,250.00
	By CUST-Flat No-D-305 Mr.Shaik Saleem	Sales	SAL/10285		5,625.00
	By CUST-Flat No-D-307 Ms.N Geetha	Sales	SAL/10286		5,625.00
	By CUST-Flat No-D-308 Dr.K Mohan Rao	Sales	SAL/10287		78,750.00
	By CUST-Flat No-D-405 Dr.J.Venu Gopal	Sales	SAL/10288		15,750.00
	By CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	Sales	SAL/10289		14,075.00
	By CUST-Flat No-D-408 Mr.Kiran Kumar K	Sales	SAL/10290		48,750.00
	By CUST-Flat No-D-506 Chelamallu Ravi Prasad	Sales	SAL/10291		5,625.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Sales	SAL/10292		5,625.00
	By CUST-Flat No-F-602 Ms.Padmaja Rani	Sales	SAL/10293		5,625.00
	By CUST-Flat No-F-603 Ms.Asra Fatima	Sales	SAL/10294		5,625.00
	By CUST-Flat No-F-606 Mr.Meet Bharat Mehta	Sales	SAL/10295		5,625.00
	By CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	Sales	SAL/10296		5,625.00
	Carried Over			41,01,060.56	57,55,692.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,01,060.56	57,55,692.91
30-Sep-21	By CUST-Flat No-G-405 Mr.Shiva Kumat Prathap	Sales	SAL/10297		5,625.00
	By CUST-Flat No-G-601 Mr.Karthik Mylavarupu	Sales	SAL/10298		2,500.00
23-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11989	16,62,758.00	
31-Oct-21	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10299		450.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10300		578.61
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10301		3,857.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10302		1,728.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10303		720.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10304		578.61
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10305		5,142.87
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10306		5,860.26
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10307		2,509.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10308		6,685.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10309		6,336.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10310		74,419.88
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10311		74,419.88
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10312		74,419.88
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10313		60,970.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10314		60,970.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10315		60,970.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10316		60,970.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10317		27,098.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10318		27,098.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10319		27,098.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10320		71,898.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10321		71,898.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10322		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10323		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10324		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10325		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10326		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10327		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10328		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10329		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10330		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10331		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10332		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10333		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10334		31,955.00
	By CUST-Flat No-F-602 Ms.Padmaja Rani	Sales	SAL/10335		14,175.00
	By CUST-Flat No-F-603 Ms.Asra Fatima	Sales	SAL/10336		25,175.00
	By CUST-Flat No-F-606 Mr.Meet Bharat Mehta	Sales	SAL/10337		26,200.00
	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Sales	SAL/10338		51,650.00
	By CUST-Flat No-G-207 Mrs.A Renuka	Sales	SAL/10339		63,775.00
	By CUST-Flat No-G-301 Mr.Niresh Thalyyal	Sales	SAL/10340		5,450.00
	By CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	Sales	SAL/10341		11,285.00
	By CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	Sales	SAL/10342		25,175.00
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Sales	SAL/10343		13,175.00
	By CUST-Flat No-G-307 Mr.Shivaji S Kadam	Sales	SAL/10344		12,200.00
	By CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Sales	SAL/10345		12,225.00
	By CUST-Flat No-G-405 Mr.Shiva Kumat Prathap	Sales	SAL/10346		24,200.00
	By CUST-Flat No-G-501 Dr P Ashok	Sales	SAL/10347		12,625.00
	Carried Over			57,63,818.56	72,03,223.01

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Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,63,818.56	72,03,223.01
31-Oct-21	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Sales	SAL/10348		12,975.00
	By CUST-Flat No-G-507 Mr.P V Ravi Kumar	Sales	SAL/10349		11,250.00
	By CUST-Flat No-G-601 Mr.Karthik Mylavarupu	Sales	SAL/10350		10,725.00
	By CUST-Flat No-C 204 Mr.Sashi Kiran	Sales	SAL/10351		56,260.00
	By CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Sales	SAL/10352		30,900.00
	By CUST-Flat No-C-307 Mr.Raji Reddy	Sales	SAL/10353		13,175.00
	By CUST-Flat No.C-405 Mr.R Prasad Rao	Sales	SAL/10354		14,075.00
	By CUST-Flat No-C-406 Mr.Sravanam Satish	Sales	SAL/10355		14,187.50
	By CUST-Flat No-Mr.Vishal Shrivastava C-607	Sales	SAL/10356		5,625.00
	By CUST-Flat No-D-305 Mr.Shaik Saleem	Sales	SAL/10357		29,675.00
	By CUST-Flat No-D-307 Ms.N Geetha	Sales	SAL/10358		30,600.00
	By CUST-Flat No-D-501 Mr.Praneeth Mada	Sales	SAL/10359		12,835.00
	By CUST-Flat No-D-504 Mr.Raja Ram Naresh	Sales	SAL/10360		16,500.00
	By CUST-Flat No-D-506 Chelamallu Ravi Prasad	Sales	SAL/10361		30,600.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Sales	SAL/10362		15,750.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Sales	SAL/10363		20,985.00
30-Nov-21	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10364		687.33
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10365		1,140.48
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10366		925.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10367		581.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10368		3,085.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10369		1,679.13
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10370		71,898.75
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10371		71,898.75
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10372		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10373		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10374		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10375		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10376		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10377		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10378		60,970.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10379		60,970.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10380		60,970.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10381		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10382		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10383		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10384		27,098.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10385		6,774.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10386		6,774.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10387		6,774.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10388		6,774.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10389		6,774.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10390		27,098.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10391		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10392		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10393		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10394		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10395		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10396		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10397		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10398		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10399		39,943.75
	Carried Over			57,63,818.56	85,72,274.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,63,818.56	85,72,274.06
30-Nov-21	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10400		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10401		39,943.75
	By CUST-Flat No-A-308 Mr.T.S.Ramanujam	Sales	SAL/10402		5,625.00
	By CUST-Flat No-A 309 Mr.S.V.Subba Reddy	Sales	SAL/10403		20,250.00
	By CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	Sales	SAL/10404		21,475.00
	By CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	Sales	SAL/10405		22,075.00
	By CUST-Flat No-A-505 Mr.Amit Roy	Sales	SAL/10406		20,900.00
	By CUST-Flat No-A-506 P Gruha Lakshmi	Sales	SAL/10407		69,975.00
	By CUST-Flat No-A-508 Mr.Pothalaiah Sake	Sales	SAL/10408		23,025.00
	By CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	Sales	SAL/10409		30,500.00
	By CUST-Flat No-B-105 Mr.T Sunil	Sales	SAL/10410		27,850.00
	By CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	Sales	SAL/10411		44,600.00
	By CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar	Sales	SAL/10412		40,000.00
	By CUST-Flat No-B-506 Mr.Shaik Thamim Ansar	Sales	SAL/10413		5,625.00
	By CUST-Flat No-B-601 Mr.G John Rakesh Kumar	Sales	SAL/10414		29,675.00
	By CUST-Flat No-B-604 Mr.M.V.K.Kishore	Sales	SAL/10415		27,800.00
	By CUST-Flat No-C-102 Mr.Siva Niranjana Jammula	Sales	SAL/10416		46,700.00
	By CUST-Flat No-C-103 Mr.Durga Bhaskar	Sales	SAL/10417		46,212.50
	By CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	Sales	SAL/10418		42,330.00
	By CUST-Flat No-C-106 Mr.M.R.K.Prasad	Sales	SAL/10419		42,330.00
	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Sales	SAL/10420		54,275.00
	By CUST-Flat No-C-301 Mr.K Srirama	Sales	SAL/10421		57,700.00
	By CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Sales	SAL/10422		84,750.00
	By CUST-Flat No-C-307 Mr.Raji Reddy	Sales	SAL/10423		55,225.00
	By CUST-Flat No-Mr.Vishal Shrivastava C-607	Sales	SAL/10424		31,150.00
	By CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	Sales	SAL/10425		13,387.50
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	Sales	SAL/10426		13,375.00
	By CUST-Flat No-D-108 Mrs.S Radhika	Sales	SAL/10427		64,500.00
	By CUST-Flat No-D-301 Mrs.Seetha Reddy	Sales	SAL/10428		64,000.00
	By CUST-Flat No-D-305 Mr.Shaik Saleem	Sales	SAL/10429		15,750.00
	By CUST-Flat No-D-307 Ms.N Geetha	Sales	SAL/10430		16,275.00
	By CUST-Flat No-D-501 Mr.Praneeth Mada	Sales	SAL/10431		61,340.00
	By CUST-Flat No-D-504 Mr.Raja Ram Naresh	Sales	SAL/10432		64,000.00
	By CUST-Flat No-D-506 Chelamallu Ravi Prasad	Sales	SAL/10433		81,275.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Sales	SAL/10434		63,000.00
	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Sales	SAL/10435		5,625.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Sales	SAL/10436		62,740.00
	By CUST-Flat No-D-608 Mr.A.Ram Prasad	Sales	SAL/10437		24,775.00
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Sales	SAL/10438		38,250.00
	By CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	Sales	SAL/10439		31,125.00
	By CUST-Flat No-F-303 Mr.Syed Akbar Pasha	Sales	SAL/10440		46,450.00
	By CUST-Flat No-F-305 Mrs.Jyothirmayee	Sales	SAL/10441		47,075.00
	By CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	Sales	SAL/10442		44,410.00
	By CUST-Flat No-F 502 Mrs.S B V Naveena	Sales	SAL/10443		45,950.00
	By CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	Sales	SAL/10444		43,300.00
	By CUST-Flat No-F-506 Mrs.G Shiva Kumari	Sales	SAL/10445		45,050.00
	By CUST-Flat No-F-602 Ms.Padmaja Rani	Sales	SAL/10446		52,250.00
	By CUST-Flat No-F-603 Ms.Asra Fatima	Sales	SAL/10447		13,200.00
	By CUST-Flat No-G-301 Mr.Nireesh Thalyyal	Sales	SAL/10448		47,600.00
	By CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	Sales	SAL/10449		49,640.00
	By CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	Sales	SAL/10450		13,200.00
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Sales	SAL/10451		52,775.00
	Carried Over			57,63,818.56	1,06,22,526.56

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Modi Realty Mallapur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,63,818.56	1,06,22,526.56
30-Nov-21	By CUST-Flat No-G-307 Mr.Shivaji S Kadam	Sales	SAL/10452		49,825.00
	By CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Sales	SAL/10453		49,825.00
	By CUST-Flat No-G-405 Mr.Shiva Kumat Prathap	Sales	SAL/10454		13,625.00
	By CUST-Flat No-G-604 Mrs.MH Neeta Rao	Sales	SAL/10455		5,625.00
	By CUST-Flat No-G-607 Mr.K.Surya Kiran	Sales	SAL/10456		5,625.00
2-Dec-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12410	17,65,523.00	
21-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12674	12,50,000.00	
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12772	8,53,890.00	
31-Dec-21	To BANK-Yes Bank Current A/c	Payment	PAY/12848	11,13,821.00	
	By OIE-Round Off	Journal	JOU/11743		1.00
	By CUST- Summit Sales LLP	Sales	SAL/10457		19.44
	By CUST- Summit Sales LLP	Sales	SAL/10458		27.22
	By CUST-Flat No-Modi Properties Pvt Ltd -MPL	Sales	SAL/10459		129.60
	By CUST-Flat No-Vista Homes	Sales	SAL/10460		35.28
	By CUST-Flat No-Modi Properties Pvt Ltd -MPL	Sales	SAL/10461		117.00
	By CUST- Summit Sales LLP	Sales	SAL/10462		1,699.92
	By CUST- Summit Sales LLP	Sales	SAL/10463		90.00
	By CUST- Summit Sales LLP	Sales	SAL/10464		1,485.00
	By CUST-Flat No-DR NRKBIOTECH PRIVATE LIMITED	Sales	SAL/10465		294.00
	By CUST-Flat No-DR NRKBIOTECH PRIVATE LIMITED	Sales	SAL/10466		378.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10467		6,037.74
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10468		8,670.87
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10469		2,988.99
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10470		5,124.87
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10471		3,131.28
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10472		5,195.52
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10473		4,217.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10474		465.75
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10475		1,028.61
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10476		578.61
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10477		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10478		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10479		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10480		39,943.75
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10481		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10482		33,872.50
	By CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10483		33,111.75
	By CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10484		33,111.75
	By CUST-Flat No-A-308 Mr.T.S.Ramanujam	Sales	SAL/10485		14,975.00
	By CUST-Flat No-A-506 P Gruha Lakshmi	Sales	SAL/10486		41,325.00
	By CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	Sales	SAL/10487		20,250.00
	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10488		53,830.50
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10489		53,830.50
	By CUST-Flat No-B 206 Modi Properties Pvt Ltd	Sales	SAL/10490		28,417.50
	By CUST-Flat No-B-207 Modi Properties Pvt Ltd	Sales	SAL/10491		28,417.50
	By CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	Sales	SAL/10492		24,800.00
	By CUST-Flat No-B-506 Mr.Shaik Thamim Ansar	Sales	SAL/10493		61,750.00
	By CUST-Flat No-B-601 Mr.G John Rakesh Kumar	Sales	SAL/10494		78,750.00
	By CUST-Flat No-B-604 Mr.M.V.K.Kishore	Sales	SAL/10495		80,500.00
	By CUST-Flat No-B-608 Mr. Shameem Ahmed	Sales	SAL/10496		17,000.00
	By CUST-Flat No.C-405 Mr.R Prasad Rao	Sales	SAL/10497		56,300.00
	By CUST-Flat No-Mr.Vishal Shrivastava C-607	Sales	SAL/10498		16,600.00
	Carried Over			1,07,47,052.56	1,16,43,279.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,47,052.56	1,16,43,279.39
31-Dec-21	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Sales	SAL/10499		31,850.00
	By CUST-Flat No-F-603 Ms.Asra Fatima	Sales	SAL/10500		52,800.00
	By CUST-Flat No-F-606 Mr.Meet Bharat Mehta	Sales	SAL/10501		13,775.00
	By CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	Sales	SAL/10502		52,800.00
	By CUST-Flat No-G-405 Mr.Shiva Kumat Prathap	Sales	SAL/10503		54,500.00
	By CUST-Flat No-G-501 Dr P Ashok	Sales	SAL/10504		50,500.00
	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Sales	SAL/10505		48,500.00
	By CUST-Flat No-G-507 Mr.P V Ravi Kumar	Sales	SAL/10506		51,000.00
	By CUST-Flat No-G-604 Mrs.MH Neeta Rao	Sales	SAL/10507		26,450.00
	By CUST-Flat No-G-607 Mr.K.Surya Kiran	Sales	SAL/10508		15,375.00
17-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13076	12,93,777.00	
31-Jan-22	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10509		6,774.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10510		13,549.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10511		13,549.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10512		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10513		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10514		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10515		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10516		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10517		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10518		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10519		7,988.75
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10520		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10521		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10522		27,098.00
	To CUST-Flat No-Mr.Vishal Shrivastava C-607	Credit Note	CN/10003	5,625.00	
	To CUST-Flat No-Mr.Vishal Shrivastava C-607	Credit Note	CN/10004	31,150.00	
	To CUST-Flat No-Mr.Vishal Shrivastava C-607	Credit Note	CN/10005	16,600.00	
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10523		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10524		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10525		33,872.50
	By CUST-Flat No-A-203 Modi Housing Pvt Ltd	Sales	SAL/10526		21,225.00
	By CUST-Flat No-A-308 Mr.T.S.Ramanujam	Sales	SAL/10527		42,500.00
	By CUST-Flat No-A-506 P Gruha Lakshmi	Sales	SAL/10528		27,675.00
	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10529		40,372.88
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10530		40,372.88
	By CUST-Flat No-B 206 Modi Properties Pvt Ltd	Sales	SAL/10531		15,040.75
	By CUST-Flat No-B-207 Modi Properties Pvt Ltd	Sales	SAL/10532		15,040.75
	By CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	Sales	SAL/10533		29,725.00
	By CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar	Sales	SAL/10534		26,950.00
	By CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain	Sales	SAL/10535		27,275.00
	By CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	Sales	SAL/10536		28,750.00
	By CUST-Flat No-B-506 Mr.Shaik Thamim Ansar	Sales	SAL/10537		40,225.00
	By CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	Sales	SAL/10538		27,625.00
	By CUST-Flat No-B-601 Mr.G John Rakesh Kumar	Sales	SAL/10539		47,200.00
	By CUST-Flat No-B-604 Mr.M.V.K.Kishore	Sales	SAL/10540		48,300.00
	By CUST-Flat No-B-608 Mr. Shameem Ahmed	Sales	SAL/10541		64,425.00
	By CUST-Flat No-C 204 Mr.Sashi Kiran	Sales	SAL/10542		43,220.00
	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Sales	SAL/10543		41,425.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Sales	SAL/10544		5,625.00
	By CUST-Flat No-D-307 Ms.N Geetha	Sales	SAL/10545		65,000.00
	By CUST-Flat No-D-405 Dr.J.Venu Gopal	Sales	SAL/10546		63,000.00
	Carried Over			1,20,94,204.56	1,32,67,451.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,94,204.56	1,32,67,451.15
31-Jan-22	By CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	Sales	SAL/10547		53,925.00
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13466	12,27,171.00	
	To SUP-Automotive Manufacturers Pvt Ltd	Purchase	PUR/11964	1,40,821.24	
28-Feb-22	By FA-Mahindra Thar Car	Journal	JOU/12222		1,40,821.24
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10548		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10549		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10550		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10551		27,098.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10552		6,774.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10553		13,549.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10554		13,549.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10555		13,549.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10556		13,549.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10557		15,977.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10558		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10559		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10560		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10561		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10562		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10563		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10564		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10565		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10566		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10567		39,943.75
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10568		5,142.87
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10569		6,063.39
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10570		4,114.26
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10571		10,491.39
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10572		1,121.13
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10573		1,892.61
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10574		64.26
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10575		514.26
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10576		3,137.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10577		3,321.18
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10578		3,461.40
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10579		2,031.39
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10580		4,208.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10581		64.26
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10582		4,664.07
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10583		4,397.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10584		5,106.87
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10585		5,642.37
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10586		1,285.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10587		5,898.87
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10588		6,716.61
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10589		771.39
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10590		1,285.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10591		7,585.74
	By CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10592		22,074.50
	By CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10593		22,074.50
	By CUST-Flat No-A-208 Modi Housing Pvt Ltd	Sales	SAL/10594		21,225.00
	By CUST-Flat No-A-308 Mr.T.S.Ramanujam	Sales	SAL/10595		26,125.00
	Carried Over			1,34,62,196.80	1,42,47,779.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,62,196.80	1,42,47,779.58
28-Feb-22	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10596		26,915.25
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10597		26,915.25
	By CUST-Flat No-B 206 Modi Properties Pvt Ltd	Sales	SAL/10598		60,163.00
	By CUST-Flat No-B-207 Modi Properties Pvt Ltd	Sales	SAL/10599		60,163.00
	By CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	Sales	SAL/10600		24,800.00
	By CUST-Flat No-B-503 Mr.Gajendra Likhitkar	Sales	SAL/10601		26,950.00
	By CUST-Flat No-B-506 Mr.Shaik Thamim Ansar	Sales	SAL/10602		33,275.00
	By CUST-Flat No-B-601 Mr.G John Rakesh Kumar	Sales	SAL/10603		31,500.00
	By CUST-Flat No-B-602 Mr. Nanduri Raghu Raman	Sales	SAL/10604		22,175.00
	By CUST-Flat No-B-604 Mr.M.V.K.Kishore	Sales	SAL/10605		30,525.00
	By CUST-Flat No-B-608 Mr. Shameem Ahmed	Sales	SAL/10606		51,000.00
	By CUST-Flat No-C-301 Mr.K Srirama	Sales	SAL/10607		43,275.00
	By CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Sales	SAL/10608		50,350.00
	By CUST-Flat No-C-306 Mr.A Praveen	Sales	SAL/10609		42,075.00
	By CUST-Flat No-C-307 Mr.Raji Reddy	Sales	SAL/10610		41,425.00
	By CUST-Flat No-C-406 Mr.Sravanam Satish	Sales	SAL/10611		59,422.50
	By CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	Sales	SAL/10612		49,025.00
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Sales	SAL/10613		56,650.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Sales	SAL/10614		16,900.00
	By CUST-Flat No-C-507 Mrs.Shylaja Amaram	Sales	SAL/10615		52,475.00
	By CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	Sales	SAL/10616		46,200.00
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	Sales	SAL/10617		46,200.00
	By CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham	Sales	SAL/10618		56,800.00
	By CUST-Flat No-D-402 Mr.Sudheer A	Sales	SAL/10619		1,30,425.00
	By CUST-Flat No-D-601 Ms.Lavanya Rani	Sales	SAL/10620		54,450.00
	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Sales	SAL/10621		84,900.00
	By CUST-Flat No-G-502 Mr.S.Yuvaraj	Sales	SAL/10622		69,525.00
	By CUST-Flat No-G-604 Mrs.MH Neeta Rao	Sales	SAL/10623		69,625.00
23-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13889	21,49,686.00	
25-Mar-22	By CUST-Flat No-A-203 Modi Housing Pvt Ltd	Sales	SAL/10624		5,000.00
	By CUST-Flat No-A-208 Modi Housing Pvt Ltd	Sales	SAL/10625		5,000.00
	By CUST-Flat No-B 206 Modi Properties Pvt Ltd	Sales	SAL/10626		80,203.75
	By CUST-Flat No-B-207 Modi Properties Pvt Ltd	Sales	SAL/10627		80,203.75
27-Mar-22	By CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil	Sales	SAL/10628		5,000.00
	By CUST-Flat No-A-105 Mrs.Bathula Bhagya	Sales	SAL/10629		5,000.00
	By CUST-Flat No-A-108 Dr.Khadirun Sunkesula	Sales	SAL/10630		5,000.00
	By CUST-Flat No-A-302 Mrs.Bera Sandhya Rani	Sales	SAL/10631		5,000.00
	By CUST-Flat No-A-303 Mr.Lanka Sridhar	Sales	SAL/10632		5,000.00
	By CUST-Flat No-A 406 Mr. Navin Kumar Patalay	Sales	SAL/10633		5,000.00
	By CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Sales	SAL/10634		5,000.00
	By CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	Sales	SAL/10635		5,000.00
	By CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar	Sales	SAL/10636		5,000.00
	By CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	Sales	SAL/10637		5,000.00
	By CUST-Flat No-B-402 Mrs.Neelofer Sultana	Sales	SAL/10638		5,000.00
	By CUST-Flat No-B-405 Mr.I.Shiv Kumar	Sales	SAL/10639		5,000.00
	By CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	Sales	SAL/10640		5,000.00
	By CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	Sales	SAL/10641		5,000.00
	By CUST-Flat No-A-505 Mr.Amit Roy	Sales	SAL/10642		5,000.00
	By CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar	Sales	SAL/10643		5,000.00
	By CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara	Sales	SAL/10644		5,000.00
	By CUST-Flat No-B-103 Mr.J Shankar Rao	Sales	SAL/10645		850.00
	By CUST-Flat No-A-308 Mr.T.S.Ramanujam	Sales	SAL/10646		27,675.00
	Carried Over			1,56,11,882.80	1,58,95,816.08

continued ...

Modi Realty Mallapur LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,11,882.80	1,58,95,816.08
27-Mar-22	By CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	Sales	SAL/10647		5,000.00
	By CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi	Sales	SAL/10648		5,000.00
	By CUST-Flat No-B-602 Mr. Nanduri Raghu Raman	Sales	SAL/10649		1,21,625.00
	By CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha	Sales	SAL/10650		44,325.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Sales	SAL/10651		68,225.00
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	Sales	SAL/10652		5,625.00
	By CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	Sales	SAL/10653		13,625.00
	By CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham	Sales	SAL/10654		71,325.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Sales	SAL/10655		47,250.00
	By CUST-Flat No-D-402 Mr.Sudheer A	Sales	SAL/10656		5,000.00
	By CUST-Flat No-D-408 Mr.Kiran Kumar K	Sales	SAL/10657		27,625.00
	By CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar	Sales	SAL/10658		500.00
	By CUST-Flat No-F-305 Mrs.Jyothirmayee	Sales	SAL/10659		35,325.00
	By CUST-Flat No-F-506 Mrs.G Shiva Kumari	Sales	SAL/10660		5,000.00
	By CUST-Flat No-F-602 Ms.Padmaja Rani	Sales	SAL/10661		5,000.00
	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Sales	SAL/10662		38,725.00
	By CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Sales	SAL/10663		37,375.00
	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Sales	SAL/10664		38,250.00
	By CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup	Sales	SAL/10665		625.00
	By CUST-Flat No-H-504 Mr.Mahesh Rathod	Sales	SAL/10666		625.00
	By CUST-Flat No-H-505 Mr.M S Raghavendra Rao	Sales	SAL/10667		33,325.00
	By CUST-Flat No-H-507 Mr.M V N Abhishek Rao	Sales	SAL/10668		5,625.00
	By CUST-Flat No-H-607 Mr.Jnanesha A.C	Sales	SAL/10669		625.00
31-Mar-22	By CONT-Kailash Pandey	Sales	SAL/10670		4,263.00
	By CONT-Pointech Constructions	Sales	SAL/10671		263.20
	By CONT-Pointech Constructions	Sales	SAL/10672		85.50
	By CONT-Pointech Constructions	Sales	SAL/10673		263.20
	By CONT-Pointech Constructions	Sales	SAL/10674		134.40
	By CONT-Surasani Infra	Sales	SAL/10675		129.60
	By CONT-Sree Srinivasa Constructions	Sales	SAL/10676		256.95
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10677		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10678		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10679		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10680		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10681		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10682		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10683		33,872.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10684		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10685		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10686		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10687		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10688		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10689		39,943.75
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10690		39,943.75
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10691		7,616.70
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10692		578.61
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10693		3,021.39
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10694		1,928.61
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10695		3,477.06
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10696		7,714.26
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10697		5,245.74
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10698		5,135.13
	Carried Over			1,56,11,882.80	1,70,54,719.18

continued ...

Modi Realty Mallapur LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,11,882.80	1,70,54,719.18
31-Mar-22	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10699		64.26
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10700		2,314.26
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10701		1,542.87
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10702		514.26
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10006	5,245.74	
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10007	3,085.74	
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10008	3,566.61	
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10009	1,492.29	
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10010	1,464.84	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10703		762.93
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10704		1,220.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10705		815.67
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10706		214.29
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10707		3,437.46
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10708		8,772.84
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10709		1,545.21
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10710		15,408.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10711		2,276.19
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10712		15.39
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10713		4,206.42
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10714		3,733.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10715		642.87
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10716		1,285.74
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10717		3,672.90
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10011	578.61	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10012	3,745.71	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10013	2,037.42	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10014	2,203.29	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10015	2,513.61	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10016	1,072.71	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10017	1,928.61	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10018	1,360.71	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10019	2,031.39	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10020	64.26	
	To CUST- Summit Sales LLP	Credit Note	CN/10021	1,378.80	
	By CUST- Summit Sales LLP	Sales	SAL/10718		5,070.60
	To CUST-Silver Oak Villas LLP	Credit Note	CN/10022	215.88	
	By CUST-Silver Oak Villas LLP	Sales	SAL/10719		507.06
	To CUST-Silver Oak Villas LLP	Credit Note	CN/10023	137.88	
	To CUST-Silver Oak Villas LLP	Credit Note	CN/10024	230.40	
	To CUST- Summit Sales LLP	Credit Note	CN/10025	2,304.00	
	To CUST- Summit Sales LLP	Credit Note	CN/10026	2,158.80	
	To GST Payable	Journal	JOU/12673	14,62,042.17	
				1,71,12,742.27	1,71,12,742.27

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Paints-COMP**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To CONT-Sirimalla Mahesh (Painting Work)	Purchase	PUR/10099	34,598.40	
8-Jul-21	To CONT-Sirimalla Mahesh (Painting Work)	Purchase	PUR/10298	26,153.00	
	To CONT-Sirimalla Mahesh (Painting Work)	Purchase	PUR/10299	67,034.00	
20-Jul-21	To CONT-Sirimalla Mahesh (Painting Work)	Purchase	PUR/10374	30,274.00	
12-Aug-21	To CONT-Sirimalla Mahesh (Painting Work)	Purchase	PUR/10480	51,897.61	
8-Sep-21	To CONT-Sirimalla Mahesh (Painting Work)	Purchase	PUR/10620	51,898.00	
24-Sep-21	To CONT-Sirimalla Mahesh (Painting Work)	Purchase	PUR/10677	1,21,094.00	
10-Nov-21	To CONT-Sirimalla Mahesh (Painting Work)	Purchase	PUR/10947	92,063.00	
11-Nov-21	To CONT-Sirimalla Mahesh (Painting Work)	Purchase	PUR/10949	2,19,668.00	
2-Dec-21	To CONT-Sirimalla Mahesh (Painting Work)	Purchase	PUR/11140	62,855.00	
22-Dec-21	To CONT-Sirimalla Mahesh (Painting Work)	Purchase	PUR/11304	97,164.00	
3-Mar-22	To CONT-Sirimalla Mahesh (Painting Work)	Purchase	PUR/12073	27,679.00	
8-Mar-22	To CONT-Sirimalla Mahesh (Painting Work)	Purchase	PUR/12137	47,401.00	
31-Mar-22	By INV-WIP	Journal	JOU/12683		9,29,779.01
				9,29,779.01	9,29,779.01

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Paints GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-21	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10034	8,135.52	
	To CONT-Shoba	Purchase	PUR/10037	49,800.00	
	To CONT-Shoba	Purchase	PUR/10038	79,680.00	
30-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10049	360.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10062	516.00	
20-May-21	To CONT-G Sunitha	Purchase	PUR/10127	1,19,520.00	
15-Jun-21	To CONT-G Sunitha	Purchase	PUR/10214	1,19,520.00	
23-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10242	17,335.00	
16-Jul-21	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10354	6,101.64	
26-Jul-21	To CONT-G Sunitha	Purchase	PUR/10398	1,19,520.00	
10-Aug-21	To CONT-Shoba	Purchase	PUR/10446	97,920.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10474	420.00	
12-Aug-21	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10483	23,305.00	
13-Aug-21	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10488	23,305.00	
19-Aug-21	To CONT-J.Muralidhar	Purchase	PUR/10503	2,44,800.00	
21-Aug-21	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10508	15,283.00	
9-Sep-21	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10628	13,983.00	
24-Sep-21	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10674	13,983.00	
23-Oct-21	To SUP-Krishna Hardware & Electricals	Purchase	PUR/10846	3,000.00	
10-Nov-21	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10898	13,983.00	
11-Nov-21	To CONT-G Sunitha	Purchase	PUR/10948	1,06,240.00	
12-Nov-21	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10957	23,305.00	
25-Nov-21	To CONT-J.Muralidhar	Purchase	PUR/11011	4,42,845.00	
26-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11054	756.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11063	756.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11076	3,528.00	
15-Dec-21	To CONT-Shoba	Purchase	PUR/11177	1,27,488.00	
	To CONT-G Sunitha	Purchase	PUR/11178	1,27,488.00	
16-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11232	252.00	
21-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11278	248.00	
22-Dec-21	To SUP-Ganesh Tube Traders	Purchase	PUR/11309	750.00	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/11312	7,627.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11323	252.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11336	8,809.20	
3-Jan-22	To CONT-Shoba	Purchase	PUR/11417	3,094.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11438	41,510.45	
	To SUP-Summit Sales Llp	Purchase	PUR/11466	252.00	
6-Jan-22	To CONT-G Sunitha	Purchase	PUR/11506	3,28,686.00	
20-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11595	9,209.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11599	15,349.00	
2-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11754	5,274.00	
8-Feb-22	To SUP-Ganesh Tube Traders	Purchase	PUR/11790	33,600.00	
9-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11860	1,260.00	
21-Feb-22	To CONT-G Sunitha	Purchase	PUR/11968	92,960.00	
22-Feb-22	To CONT-G Sunitha	Purchase	PUR/11969	1,85,920.00	
23-Feb-22	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/11984	11,652.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12016	9,376.00	
Carried Over				25,58,957.76	

continued ...

Modi Realty Mallapur LLP

Paints GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,58,957.76	
9-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12161	1,680.00	
	To CONT-G Sunitha	Purchase	PUR/12185	3,60,635.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12188	840.00	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/12192	3,673.71	
10-Mar-22	To CONT - Hanmanth Bohini	Purchase	PUR/12193	1,48,736.00	
12-Mar-22	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/12200	23,305.00	
14-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12219	540.00	
31-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12333	210.00	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/12388	3,528.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12406	315.00	
	By SUP-Summit Sales Llp	Debit Note	DN/10036		41,510.45
	By SUP-Summit Sales Llp	Debit Note	DN/10041		9,209.40
	By SUP-Summit Sales Llp	Debit Note	DN/10042		15,349.00
	By SUP-Summit Sales Llp	Debit Note	DN/10044		8,809.20
	To SUP-Summit Sales Llp	Purchase	PUR/12464	630.00	
	By INV-WIP	Journal	JOU/12732		30,28,172.42
				31,03,050.47	31,03,050.47

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Paints GST 28%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11005	509.25	
26-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11069	1,018.50	
16-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11203	509.25	
25-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11642	1,527.75	
8-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11823	2,546.25	
	To SUP-Summit Sales Llp	Purchase	PUR/11850	1,527.75	
3-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12118	1,527.75	
31-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12442	1,018.50	
	By SUP-Summit Sales Llp	Debit Note	DN/10038		509.25
	To SUP-Summit Sales Llp	Purchase	PUR/12456	509.25	
	By INV-WIP	Journal	JOU/12733		10,185.00
				10,694.25	10,694.25

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Paints-URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	To ECARD-M Ram Prasad	Journal	JOU/10506	80.00	
16-Dec-21	To ECARD-M Ram Prasad	Journal	JOU/11648	440.00	
31-Mar-22	By INV-WIP	Journal	JOU/12689		520.00
				520.00	520.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

PARTNER- Anand Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				22,68,074.19
3-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10051	75,000.00	
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10113	75,000.00	
26-Apr-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10247	30,00,000.00	
27-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10249	10,00,000.00	
28-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10255	10,00,000.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/10256	10,00,000.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/10257	10,00,000.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/10258	10,00,000.00	
29-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10259	10,00,000.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/10260	2,66,604.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/10261	8,59,790.00	
30-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10262	9,35,724.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/10263	10,00,000.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/10264	10,00,000.00	
4-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10299	10,00,000.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/10300	10,00,000.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/10301	10,00,000.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/10302	10,00,000.00	
5-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10303	26,08,000.00	
6-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10317	5,82,792.00	
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10357	75,000.00	
8-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10369	6,92,896.00	
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10445	75,000.00	
12-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10621	75,000.00	
19-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10695	75,000.00	
10-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10876	75,000.00	
17-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10966	75,000.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11206	1,50,000.00	
13-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11557	75,000.00	
17-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11599	75,000.00	
8-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11838	1,50,000.00	
11-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12171	1,50,000.00	
6-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12500	50,000.00	
11-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12553	1,50,000.00	
24-Dec-21	By BANK-Yes Bank Current A/c	Receipt	REC/10418		85,00,000.00
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12890	1,50,000.00	
10-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13313	75,000.00	
18-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13419	75,000.00	
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13649	75,000.00	
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13735	75,000.00	
20-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10570		10,00,000.00
21-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10573		5,00,000.00
22-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10578		10,00,000.00

Carried Over

2,27,95,806.00 1,32,68,074.19

continued ...

Modi Realty Mallapur LLP

PARTNER- Anand Mehta Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,95,806.00	1,32,68,074.19
31-Mar-22	By Profit & Loss A/c	Journal	JOU/12669		2,43,13,311.19
				2,27,95,806.00	3,75,81,385.38
	To Closing Balance			1,47,85,579.38	
				3,75,81,385.38	3,75,81,385.38

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

PARTNER- Modi Properties Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			14,88,313.49	
3-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10040	75,000.00	
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10114	75,000.00	
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10358	75,000.00	
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10446	75,000.00	
19-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10451	8,10,879.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/10452	20,00,000.00	
21-May-21	To BANK-Yes Bank Current A/c	Payment	PAY/10453	7,82,477.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/10454	20,00,000.00	
29-May-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10531	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10532	1,00,000.00	
12-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10620	75,000.00	
19-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10694	75,000.00	
10-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10877	75,000.00	
17-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10965	75,000.00	
2-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11070	50,000.00	
3-Aug-21	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10202		50,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10203		65,00,000.00
6-Aug-21	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10206		10,00,000.00
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11205	1,50,000.00	
14-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11231	50,000.00	
27-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11358	1,25,000.00	
4-Sep-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11463	75,00,000.00	
6-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11484	50,00,000.00	
8-Sep-21	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10250		80,00,000.00
13-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11556	75,000.00	
17-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11597	75,000.00	
8-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11839	1,50,000.00	
11-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12170	1,50,000.00	
11-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12554	1,50,000.00	
24-Dec-21	By BANK-Yes Bank Current A/c	Receipt	REC/10417		1,00,00,000.00
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12894	1,50,000.00	
10-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13312	75,000.00	
18-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13420	75,000.00	
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13648	75,000.00	
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13736	75,000.00	
30-Mar-22	By BANK-Yes Bank Current A/c	Receipt	REC/10605		75,00,000.00
31-Mar-22	By Profit & Loss A/c	Journal	JOU/12669		2,43,13,311.19
				2,27,06,669.49	6,23,13,311.19
				3,96,06,641.70	
				6,23,13,311.19	6,23,13,311.19
To	Closing Balance				

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Plumbing GST 12%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10056	34,017.00	
	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10086	10,710.00	
3-May-21	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10089	37,500.00	
14-Jul-21	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10335	51,408.00	
	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10336	32,368.00	
30-Sep-21	To SUP-Andhra Pumps & Motors	Purchase	PUR/10731	35,508.00	
25-Nov-21	To SUP-Andhra Pumps & Motors	Purchase	PUR/11022	53,262.00	
16-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11203	6,480.00	
22-Dec-21	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/11302	660.00	
14-Mar-22	To SUP-Andhra Pumps & Motors	Purchase	PUR/12208	19,179.60	
16-Mar-22	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/12240	891.96	
31-Mar-22	By SUP-Summit Sales Llp	Debit Note	DN/10038		6,480.00
	By INV-WIP	Journal	JOU/12734		2,75,504.56
				2,81,984.56	2,81,984.56

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	To SUP-Sree Sunil Enterprises	Purchase	PUR/10007	1,502.50	
27-Apr-21	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/10027	14,640.00	
28-Apr-21	To SUP-Praful Sanitary	Purchase	PUR/10030	5,704.73	
	To SUP-Praful Sanitary	Purchase	PUR/10031	9,393.00	
30-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10048	21,964.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10051	1,170.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10054	25,305.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10055	5,491.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10057	28,700.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10064	30,635.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10065	4,195.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10066	6,190.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10073	21,030.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10075	49,743.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10076	9,565.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10082	35,486.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10083	7,578.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10085	6,044.00	
	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10086	6,330.00	
3-May-21	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10089	1,06,012.25	
5-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10092	4,370.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10093	17,860.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10094	36,921.00	
19-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10118	22,996.00	
30-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10137	8,326.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10139	2,579.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10140	2,055.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10149	28,320.00	
	To SUP-Praful Sanitary	Purchase	PUR/10157	2,700.00	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/10158	14,640.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10159	10,996.00	
31-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10171	28,320.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10172	7,714.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10175	24,780.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10178	42,480.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10181	35,400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10182	25,200.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10183	27,743.00	
5-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10197	3,465.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10198	7,967.00	
15-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10210	3,600.00	
	To SUP-Praful Sanitary	Purchase	PUR/10212	3,865.96	
	To SUP-Praful Sanitary	Purchase	PUR/10213	2,774.50	
21-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10230	35,895.00	
23-Jun-21	To SUP-Praful Sanitary	Purchase	PUR/10236	2,857.78	
30-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10284	35,400.00	
1-Jul-21	By SUP-Summit Sales Llp	Debit Note	DN/10001		49,743.00
	Carried Over			8,35,903.72	49,743.00

continued ...

Modi Realty Mallapur LLP

Plumbing GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,35,903.72	49,743.00
15-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10352	21,112.00	
16-Jul-21	To SUP-Praful Sanitary	Purchase	PUR/10355	23,391.49	
	To SUP-SFS Hardware	Purchase	PUR/10356	10,450.00	
19-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10370	12,430.00	
20-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10377	28,320.00	
23-Jul-21	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10389	5,300.00	
1-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10415	17,489.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10416	27,993.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10419	28,320.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10420	16,482.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10424	19,962.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10430	15,808.00	
9-Aug-21	To SUP-Reliable Engineering Products India Pvt Ltd	Purchase	PUR/10444	525.00	
10-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10455	23,512.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10456	8,780.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10457	34,978.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10458	17,489.00	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/10461	52,560.00	
	To SUP-SFS Hardware	Purchase	PUR/10462	15,028.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10465	32,081.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10466	2,600.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10472	35,400.00	
12-Aug-21	To SUP-SFS Hardware	Purchase	PUR/10481	1,462.00	
	To SUP-SFS Hardware	Purchase	PUR/10482	1,245.00	
13-Aug-21	To SUP-SFS Hardware	Purchase	PUR/10487	1,005.00	
18-Aug-21	To SUP-Shiv Shakthi Enterprises	Purchase	PUR/10501	483.06	
	To SUP-Shiv Shakthi Enterprises	Purchase	PUR/10502	644.08	
21-Aug-21	To SUP-Shiv Shakthi Enterprises	Purchase	PUR/10509	1,016.94	
	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10511	425.00	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10513	800.04	
31-Aug-21	To SUP-SFS Hardware	Purchase	PUR/10541	350.00	
	To SUP-SFS Hardware	Purchase	PUR/10545	4,035.00	
	To SUP-SFS Hardware	Purchase	PUR/10548	1,962.00	
	To SUP-SFS Hardware	Purchase	PUR/10549	15,592.00	
	To SUP-SFS Hardware	Purchase	PUR/10551	4,600.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10555	37,342.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10556	3,600.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10558	16,059.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10561	4,433.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10562	8,222.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10563	1,717.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10564	12,314.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10570	23,724.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10572	5,080.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10581	12,524.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10583	2,655.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10584	20,772.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10585	26,404.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10586	1,036.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10587	31,100.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10588	28,320.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10589	18,860.00	
	Carried Over			15,73,696.33	49,743.00

continued ...

Modi Realty Mallapur LLP

Plumbing GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,73,696.33	49,743.00
31-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10595	6,292.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10596	14,160.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10597	14,160.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10598	27,580.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10599	28,820.00	
9-Sep-21	To SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/10632	22,000.00	
17-Sep-21	To SUP-Ganesh Tube Traders	Purchase	PUR/10647	16,200.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10653	19,465.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10656	22,442.00	
20-Sep-21	To SUP-Summit Sales Llp	Purchase	PUR/10665	6,187.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10666	10,071.00	
24-Sep-21	To SUP-SFS Hardware	Purchase	PUR/10672	1,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10688	21,544.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10692	4,880.00	
30-Sep-21	To SUP-SFS Hardware	Purchase	PUR/10723	1,518.00	
	To SUP-SFS Hardware	Purchase	PUR/10724	9,920.00	
	To SUP-SFS Hardware	Purchase	PUR/10725	1,806.00	
	To SUP-SFS Hardware	Purchase	PUR/10726	300.00	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10731	7,600.00	
12-Oct-21	To SUP-SFS Hardware	Purchase	PUR/10774	600.00	
15-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10782	7,478.00	
19-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10798	2,084.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10799	33,268.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10800	1,476.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10804	35,400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10806	775.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10808	21,006.00	
	To SUP-Mangaldeep	Purchase	PUR/10810	2,010.00	
22-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10828	34,544.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10829	932.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10835	6,120.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10838	16,253.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10839	1,720.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10840	4,364.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10844	17,168.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10845	10,500.00	
26-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10850	28,040.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10856	28,402.00	
30-Oct-21	By SUP-Summit Sales Llp	Debit Note	DN/10015		9,565.00
2-Nov-21	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10867	1,548.00	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10868	610.00	
5-Nov-21	To SUP-SFS Hardware	Purchase	PUR/10875	525.00	
	To SUP-SFS Hardware	Purchase	PUR/10876	8,400.00	
	To SUP-SFS Hardware	Purchase	PUR/10877	18,110.00	
	To SUP-SFS Hardware	Purchase	PUR/10878	17,844.00	
	To SUP-SFS Hardware	Purchase	PUR/10882	17,064.00	
6-Nov-21	To SUP-Praful Sanitary	Purchase	PUR/10884	8,040.00	
	To SUP-Praful Sanitary	Purchase	PUR/10886	151.20	
10-Nov-21	To SUP-SFS Hardware	Purchase	PUR/10894	1,904.00	
	To SUP-SFS Hardware	Purchase	PUR/10897	525.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10909	2,000.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10924	6,930.00	
	Carried Over			21,46,232.53	59,308.00

continued ...

Modi Realty Mallapur LLP

Plumbing GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,46,232.53	59,308.00
10-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/10925	1,020.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10926	6,774.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10938	32,095.00	
17-Nov-21	To SUP-SFS Hardware	Purchase	PUR/10984	12,660.00	
22-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11001	49,560.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11004	2,310.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11006	4,880.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11007	20,592.00	
25-Nov-21	To SUP-SFS Hardware	Purchase	PUR/11015	4,100.00	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/11022	6,300.00	
	To SUP-Praful Sanitary	Purchase	PUR/11024	735.01	
	To SUP-SFS Hardware	Purchase	PUR/11025	4,687.50	
	To SUP-SFS Hardware	Purchase	PUR/11026	1,520.00	
	To SUP-SFS Hardware	Purchase	PUR/11027	15,144.00	
26-Nov-21	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/11030	5,036.00	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/11032	57,420.00	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/11033	57,420.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11038	15,774.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11040	2,629.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11041	20,592.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11043	14,032.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11045	23,684.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11046	15,770.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11062	3,060.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11064	3,060.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11071	15,541.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11073	2,350.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11092	288.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11093	39,234.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11094	10,395.00	
30-Nov-21	To SUP-Andhra Pumps & Motors	Purchase	PUR/11130	4,300.00	
	To SUP-Praful Sanitary	Purchase	PUR/11133	91,909.80	
	To SUP-Praful Sanitary	Purchase	PUR/11134	97,886.85	
	To SUP-Praful Sanitary	Purchase	PUR/11136	1,36,261.18	
	To SUP-Maruthi Industries	Purchase	PUR/11139	70,000.00	
2-Dec-21	To SUP-SFS Hardware	Purchase	PUR/11144	8,080.00	
15-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11182	9,720.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11184	17,720.00	
16-Dec-21	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/11185	5,497.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11186	7,120.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11187	31,530.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11188	27,825.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11190	1,937.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11191	23,838.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11192	23,838.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11196	14,012.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11197	24,792.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11200	23,892.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11201	19,320.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11202	20,390.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11205	11,050.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11206	35,920.00	
	Carried Over			33,01,734.47	59,308.00

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Modi Realty Mallapur LLP

Plumbing GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,01,734.47	59,308.00
16-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11211	20,380.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11215	20,380.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11216	24,873.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11217	19,066.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11224	4,880.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11225	13,860.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11237	700.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11239	45,292.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11240	7,228.00	
21-Dec-21	To SUP-SFS Hardware	Purchase	PUR/11258	8,080.00	
	To SUP-SFS Hardware	Purchase	PUR/11263	1,884.00	
	To SUP-SFS Hardware	Purchase	PUR/11265	914.00	
	To SUP-Praful Sanitary	Purchase	PUR/11269	34,690.94	
	To SUP-SFS Hardware	Purchase	PUR/11272	914.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11276	4,990.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11277	7,875.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11279	9,180.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11292	8,442.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11293	1,140.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11296	48,590.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11297	11,650.00	
22-Dec-21	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/11302	4,520.00	
	To SUP-SFS Hardware	Purchase	PUR/11316	18,840.00	
	To SUP-SFS Hardware	Purchase	PUR/11318	8,400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11321	9,690.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11328	1,590.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11331	14,560.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11333	7,924.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11335	1,112.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11337	21,644.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11340	210.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11341	18,440.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11342	21,552.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11345	19,055.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11347	12,840.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11349	350.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11350	27,695.00	
28-Dec-21	To SUP-Praful Sanitary	Purchase	PUR/11358	1,39,025.15	
29-Dec-21	To SUP-Praful Sanitary	Purchase	PUR/11364	6,560.00	
30-Dec-21	To SUP-Praful Sanitary	Purchase	PUR/11384	1,00,711.80	
1-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11399	18,448.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11400	30,220.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11402	14,560.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11407	12,973.00	
3-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11422	12,820.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11423	10,100.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11425	21,272.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11426	19,617.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11427	10,920.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11432	27,108.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11442	20,054.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11443	8,053.00	
	Carried Over			42,37,607.36	59,308.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,37,607.36	59,308.00
3-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11449	36,924.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11451	5,120.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11464	13,530.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11472	530.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11473	20,500.00	
4-Jan-22	To SUP-JAi Mathaji Traders	Purchase	PUR/11483	2,286.00	
	To SUP-JAi Mathaji Traders	Purchase	PUR/11484	1,713.00	
5-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/11491	14,469.93	
	To SUP-Praful Sanitary	Purchase	PUR/11493	1,03,003.85	
10-Jan-22	To SUP-JAi Mathaji Traders	Purchase	PUR/11524	890.00	
	To SUP-JAi Mathaji Traders	Purchase	PUR/11525	2,350.00	
	To SUP-JAi Mathaji Traders	Purchase	PUR/11527	4,250.00	
11-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/11530	1,48,381.95	
	To SUP-Summit Sales Llp	Purchase	PUR/11548	2,000.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11554	22,912.00	
20-Jan-22	To SUP-Mangaldeep	Purchase	PUR/11604	4,330.00	
24-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11615	4,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11618	20,004.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11620	9,172.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11621	21,713.28	
25-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11630	3,600.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11635	18,726.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11638	10,080.00	
27-Jan-22	To SUP-Andhra Pumps & Motors	Purchase	PUR/11647	23,000.00	
	To SUP-Praful Sanitary	Purchase	PUR/11649	6,742.99	
	To SUP-SFS Hardware	Purchase	PUR/11651	5,920.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11666	280.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11675	18,937.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11679	24,440.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11680	2,310.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11682	35,378.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11685	29,476.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11692	30,745.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11697	210.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11698	39,086.00	
31-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/11721	8,897.20	
	To SUP-Praful Sanitary	Purchase	PUR/11723	336.00	
	To SUP-SFS Hardware	Purchase	PUR/11724	3,904.00	
	To SUP-Praful Sanitary	Purchase	PUR/11725	11,525.45	
	To SUP-Praful Sanitary	Purchase	PUR/11728	50,228.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11734	7,267.50	
	To SUP-Praful Sanitary	Purchase	PUR/11736	16,674.89	
2-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11747	32,586.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11748	23,442.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11750	38,748.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11752	420.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11755	280.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11756	490.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11758	36,536.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11759	27,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11761	9,256.00	
3-Feb-22	To SUP-Mangaldeep	Purchase	PUR/11778	4,450.00	
	Carried Over			51,98,260.90	59,308.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,98,260.90	59,308.00
3-Feb-22	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/11779	1,100.00	
8-Feb-22	To SUP-Kothari Fire Safety Equipment	Purchase	PUR/11791	10,720.00	
	To SUP-SFS Hardware	Purchase	PUR/11793	1,076.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11813	12,200.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11818	9,400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11822	36,827.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11823	6,100.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11824	23,724.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11826	3,320.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11833	35,400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11834	14,160.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11837	35,400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11839	7,800.00	
9-Feb-22	To SUP-SFS Hardware	Purchase	PUR/11869	1,71,000.00	
10-Feb-22	To SUP-JAi Mathaji Traders	Purchase	PUR/11904	2,800.00	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/11905	3,120.00	
	To SUP-Mangaldeep	Purchase	PUR/11906	5,200.00	
	By SUP-Summit Sales Llp	Debit Note	DN/10021		45,292.00
17-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11936	22,252.00	
	To SUP-Mangaldeep	Purchase	PUR/11944	2,730.00	
	To SUP-Mangaldeep	Purchase	PUR/11945	2,180.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11948	56,026.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11954	17,392.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11962	16,377.00	
23-Feb-22	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/11978	3,500.00	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/11981	10,280.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11987	15,477.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11990	17,325.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11991	21,000.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12004	2,310.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12009	140.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12011	11,700.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12020	57,816.00	
24-Feb-22	To SUP-SFS Hardware	Purchase	PUR/12035	6,190.00	
	To SUP-SFS Hardware	Purchase	PUR/12036	25,250.00	
	To SUP-SFS Hardware	Purchase	PUR/12037	216.00	
3-Mar-22	To SUP-SFS Hardware	Purchase	PUR/12087	11,400.00	
	To SUP-SFS Hardware	Purchase	PUR/12088	11,400.00	
	To SUP-SFS Hardware	Purchase	PUR/12089	11,400.00	
	To SUP-SFS Hardware	Purchase	PUR/12094	5,920.00	
	To SUP-Mangaldeep	Purchase	PUR/12099	5,030.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12103	4,800.00	
	To SUP-Mangaldeep	Purchase	PUR/12104	5,240.00	
	To SUP-Mangaldeep	Purchase	PUR/12106	3,400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12111	10,480.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12116	63,720.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12119	11,004.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12123	5,640.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12124	12,892.00	
8-Mar-22	To SUP-Mangaldeep	Purchase	PUR/12138	4,460.00	
	To SUP-Mangaldeep	Purchase	PUR/12139	4,920.00	
	To SUP-Mangaldeep	Purchase	PUR/12140	4,110.00	
	Carried Over			60,41,584.90	1,04,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,41,584.90	1,04,600.00
8-Mar-22	To SUP-Praful Sanitary	Purchase	PUR/12141	13,089.26	
	To SUP-Praful Sanitary	Purchase	PUR/12144	21,008.60	
9-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12154	15,816.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12157	420.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12159	3,350.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12161	18,900.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12164	22,904.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12166	38,744.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12167	1,200.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12169	42,016.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12170	26,752.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12175	6,804.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12179	2,732.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12188	9,450.00	
14-Mar-22	To SUP-Andhra Pumps & Motors	Purchase	PUR/12208	2,500.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12210	10,852.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12211	41,928.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12214	26,488.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12216	3,260.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12218	15,810.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12221	19,866.00	
16-Mar-22	To SUP-Praful Sanitary	Purchase	PUR/12229	12,832.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12234	49,560.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12236	16,768.00	
	To SUP-Mangaldeep	Purchase	PUR/12238	5,190.00	
	To SUP-Mangaldeep	Purchase	PUR/12239	5,460.00	
24-Mar-22	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/12245	73,870.34	
	To SUP-Summit Sales Llp	Purchase	PUR/12248	350.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12251	9,450.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12252	13,994.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12253	1,890.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12257	3,780.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/12263	22,725.00	
	To SUP-Mangaldeep	Purchase	PUR/12269	2,430.00	
	To SUP-Mangaldeep	Purchase	PUR/12270	5,760.00	
	To SUP-Excel Engineering Enterprises	Purchase	PUR/12273	700.00	
28-Mar-22	To SUP-Mangaldeep	Purchase	PUR/12279	2,450.00	
	To SUP-Mangaldeep	Purchase	PUR/12280	4,340.00	
	To SUP-Mangaldeep	Purchase	PUR/12281	3,420.00	
	To SUP-Mangaldeep	Purchase	PUR/12283	4,420.00	
	To SUP-Mangaldeep	Purchase	PUR/12284	5,160.00	
30-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12303	14,130.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12304	28,891.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12308	1,400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12309	560.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12315	44,572.00	
31-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12323	20,415.00	
	To SUP-SFS Hardware	Purchase	PUR/12328	2,100.00	
	To SUP-SFS Hardware	Purchase	PUR/12329	8,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12334	14,130.00	
	To SUP-SFS Hardware	Purchase	PUR/12335	8,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12340	20,191.00	
	Carried Over			67,94,013.90	1,04,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,94,013.90	1,04,600.00
31-Mar-22	To SUP-Praful Sanitary	Purchase	PUR/12348	3,044.50	
	To SUP-Praful Sanitary	Purchase	PUR/12349	16,744.00	
	To SUP-Mangaldeep	Purchase	PUR/12360	6,370.00	
	To SUP-Mangaldeep	Purchase	PUR/12361	4,450.00	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/12387	76,695.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12393	10,080.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12397	13,500.00	
	To SUP-SFS Hardware	Purchase	PUR/12402	12,600.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12407	5,460.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12411	28,395.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12412	16,150.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12425	2,310.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12430	27,296.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12431	44,844.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12433	700.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12434	28,770.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12456	6,480.00	
	By SUP-Summit Sales Llp	Debit Note	DN/10043		7,267.50
	To SUP-Summit Sales Llp	Purchase	PUR/12461	44,844.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12468	13,468.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12470	6,875.00	
	To SUP-Praful Sanitary	Purchase	PUR/12476	7,267.50	
	By INV-WIP	Journal	JOU/12735		70,58,489.40
				71,70,356.90	71,70,356.90

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Plumbing GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21 To	Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10089	9,048.00	
31-Mar-22 By	INV-WIP	Journal	JOU/12736		9,048.00
				9,048.00	9,048.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**Plumbing-URD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	To ECARD-M Ram Prasad	Journal	JOU/10080	178.00	
16-Jun-21	To ECARD-M Ram Prasad	Journal	JOU/10353	629.00	
19-Jun-21	To ECARD-M Ram Prasad	Journal	JOU/10375	50.00	
17-Jul-21	To ECARD-M Ram Prasad	Journal	JOU/10540	1,711.00	
24-Sep-21	To ECARD- Raghu	Journal	JOU/10962	5,400.00	
30-Sep-21	To ECARD- Raghu	Journal	JOU/11013	10,500.00	
10-Dec-21	To ECARD-P Sai Kumar	Journal	JOU/11579	1,400.00	
15-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11184	27,900.00	
28-Dec-21	To ECARD-M Ram Prasad	Journal	JOU/11725	160.00	
4-Jan-22	To ECARD-M Ram Prasad	Journal	JOU/11836	11,310.00	
17-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11954	27,900.00	
31-Mar-22	By INV-WIP	Journal	JOU/12690		87,138.00
				87,138.00	87,138.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Printing & Stationery 12%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10021	2,410.00	
30-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10050	200.00	
30-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10151	2,270.00	
1-Jun-21	To SP-Leomind Creatives	Purchase	PUR/10185	18,000.00	
17-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10492	1,100.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10493	1,530.00	
28-Aug-21	To SP-Sri Bhavani Ads	Purchase	PUR/10519	3,308.00	
17-Sep-21	To SUP-Summit Sales Llp	Purchase	PUR/10654	1,530.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10655	1,100.00	
24-Sep-21	To SP-Leomind Creatives	Purchase	PUR/10675	18,000.00	
19-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10803	2,607.50	
26-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10857	477.00	
26-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11036	2,590.00	
16-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11219	1,100.00	
22-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11329	1,490.00	
11-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11539	1,100.00	
2-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11762	2,310.00	
17-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11937	1,197.00	
3-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12114	1,039.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12115	1,155.00	
9-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12186	2,310.00	
30-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12318	2,310.00	
				69,134.00	
By	Closing Balance				69,134.00
				69,134.00	69,134.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Printing & Stationery 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10021	330.00	
30-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10063	705.00	
30-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10132	2,517.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10151	180.00	
1-Jun-21	To SP-Social DNA	Purchase	PUR/10186	25,441.24	
1-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10426	793.00	
17-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10493	990.40	
17-Sep-21	To SUP-Summit Sales Llp	Purchase	PUR/10654	862.00	
24-Sep-21	To SUP-Summit Sales Llp	Purchase	PUR/10682	1,270.00	
19-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10803	917.25	
26-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10857	4,668.00	
26-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11036	908.00	
16-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11227	1,724.50	
22-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11329	570.00	
27-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11695	847.50	
2-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11762	897.50	
17-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11937	1,257.50	
3-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12114	565.00	
9-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12186	230.00	
16-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12232	440.00	
				46,113.89	
By	Closing Balance				46,113.89
				46,113.89	46,113.89

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Printing & Stationery 5%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10151	504.00	
30-Jun-21	To SP-Leomind Creatives	Purchase	PUR/10257	12,250.00	
6-Aug-21	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10439	4,662.00	
17-Sep-21	To SUP-Summit Sales Llp	Purchase	PUR/10651	840.00	
				18,256.00	
	By Closing Balance				18,256.00
				18,256.00	18,256.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Printing & Stationery Nil Rated

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10857	672.00	
				672.00	
	By Closing Balance				672.00
				672.00	672.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Printing & Stationery URD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-21	To SP-SSLLP Common Expenses	Journal	JOU/10037	540.00	
30-Apr-21	To SP-SSLLP Common Expenses	Journal	JOU/10099	400.00	
5-May-21	To ECARD-M Ram Prasad	Journal	JOU/10157	160.00	
3-Jun-21	To SP-Seven Hills Enterprises	Journal	JOU/10266	1,024.00	
19-Jun-21	To ECARD-M Ram Prasad	Journal	JOU/10373	491.00	
	To ECARD-M Ram Prasad	Journal	JOU/10374	125.00	
30-Jun-21	To ECARD-M Ram Prasad	Journal	JOU/10414	120.00	
	To ECARD-M Ram Prasad	Journal	JOU/10415	95.00	
	To SP-Seven Hills Enterprises	Journal	JOU/10421	1,225.00	
16-Jul-21	To SP-SSLLP Common Expenses	Journal	JOU/10534	1,040.00	
7-Aug-21	To ECARD-M Ram Prasad	Journal	JOU/10659	500.00	
13-Aug-21	To ECARD-M Malla Reddy	Journal	JOU/10695	620.00	
21-Aug-21	To SP-Seven Hills Enterprises	Journal	JOU/10730	1,133.00	
9-Sep-21	To SP-Seven Hills Enterprises	Journal	JOU/10853	1,534.00	
23-Sep-21	To ECARD-M Malla Reddy	Journal	JOU/10960	1,050.00	
5-Oct-21	To ECARD-P Sai Kumar	Journal	JOU/11045	320.00	
8-Oct-21	To SP-Seven Hills Enterprises	Journal	JOU/11063	899.00	
5-Nov-21	To SP-Seven Hills Enterprises	Journal	JOU/11250	1,463.00	
12-Nov-21	To ECARD-Vanam Ravi	Journal	JOU/11373	80.00	
2-Dec-21	To SP-Seven Hills Enterprises	Journal	JOU/11552	1,709.00	
	To SP-Seven Hills Enterprises	Journal	JOU/11553	7,400.00	
1-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11410	1,278.00	
6-Jan-22	To SP-Seven Hills Enterprises	Journal	JOU/11846	2,385.00	
4-Feb-22	To SP-Seven Hills Enterprises	Journal	JOU/12028	1,550.00	
5-Mar-22	To SP-Seven Hills Enterprises	Journal	JOU/12308	2,172.00	
30-Mar-22	By SUP-Summit Sales Llp	Debit Note	DN/10029		1,278.00
31-Mar-22	To SP-Seven Hills Enterprises	Journal	JOU/12552	2,874.00	
				32,187.00	1,278.00
By	Closing Balance				30,909.00
				32,187.00	32,187.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To PARTNER- Modi Properties Pvt Ltd	Journal	JOU/12669	4,86,26,622.38	
				4,86,26,622.38	
	By Closing Balance				4,86,26,622.38
				4,86,26,622.38	4,86,26,622.38

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**PROMORD-Brouchers, Flyers & Stationery**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-21	To SP-Leomind Creatives	Purchase	PUR/10985	69,250.00	
9-Dec-21	To SUP- Emandi Enterprises	Purchase	PUR/11170	4,339.00	
24-Dec-21	To SUP- Emandi Enterprises	Purchase	PUR/11355	1,920.00	
17-Feb-22	To SUP- Emandi Enterprises	Purchase	PUR/11925	2,240.00	
9-Mar-22	To SP-Leomind Creatives	Purchase	PUR/12150	18,000.00	
				95,749.00	
By	Closing Balance				95,749.00
				95,749.00	95,749.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**PROMORD-Digital Media 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	To SP-Social DNA	Purchase	PUR/10004	24,832.36	
18-Jun-21	To SP-Social DNA	Purchase	PUR/10224	23,489.74	
16-Jul-21	To SP-Social DNA	Purchase	PUR/10359	20,183.80	
13-Aug-21	To SP-Social DNA	Purchase	PUR/10489	23,223.66	
16-Oct-21	To SP-Social DNA	Purchase	PUR/10791	22,873.05	
10-Nov-21	To SP-Social DNA	Purchase	PUR/10904	23,943.74	
17-Dec-21	To SP-Social DNA	Purchase	PUR/11247	22,689.05	
	To SP-Social DNA	Purchase	PUR/11248	24,914.83	
30-Dec-21	To SP-SmatBot	Purchase	PUR/11377	10,000.00	
14-Jan-22	To SP-Social DNA	Purchase	PUR/11572	23,958.49	
17-Feb-22	To SP-Social DNA	Purchase	PUR/11924	16,390.36	
11-Mar-22	To SP-Social DNA	Purchase	PUR/12194	16,017.13	
31-Mar-22	To SP-SmatBot	Purchase	PUR/12375	5,490.00	
	To SP-SmatBot	Purchase	PUR/12376	2,700.00	
	To SP-Social DNA	Purchase	PUR/12377	16,382.96	
				2,77,089.17	
By	Closing Balance				2,77,089.17
				2,77,089.17	2,77,089.17

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**PROMORD-Gifts**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-21	To SP-Caps Gold Pvt Ltd	Purchase	PUR/10693	1,43,300.97	
10-Nov-21	To SP-Caps Gold Pvt Ltd	Purchase	PUR/10908	72,087.38	
21-Dec-21	To SP-Caps Gold Pvt Ltd	Purchase	PUR/11256	24,417.48	
28-Feb-22	To SP-Caps Gold Pvt Ltd	Purchase	PUR/12070	24,563.11	
				2,64,368.94	
	By Closing Balance				2,64,368.94
				2,64,368.94	2,64,368.94

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**PROMORD-Hoarding @ 12%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-21	To SP-Sri Bhavani Digitals	Purchase	PUR/10309	970.00	
16-Dec-21	To SP-Sri Bhavani Digitals	Purchase	PUR/11245	828.00	
				1,798.00	
	By Closing Balance				1,798.00
				1,798.00	1,798.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**PROMORD-Hoarding @ 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-21	To SP-Sri Bhavani Ads	Purchase	PUR/10308	370.00	
28-Aug-21	To SP-Sri Bhavani Ads	Purchase	PUR/10518	1,260.00	
				1,630.00	
	By Closing Balance				1,630.00
				1,630.00	1,630.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**PROMORD-Print Media 5%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To SP-Varna Media	Purchase	PUR/10016	9,720.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10017	9,450.00	
9-Jul-21	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10304	9,450.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10305	9,450.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10306	9,450.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10307	2,363.00	
16-Jul-21	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10360	4,662.00	
31-Aug-21	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10601	9,450.00	
24-Sep-21	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10676	9,450.00	
19-Oct-21	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10811	4,662.00	
28-Oct-21	To SP-Varna Media	Purchase	PUR/10861	9,720.00	
17-Nov-21	To SP-Varna Media	Purchase	PUR/10986	9,720.00	
8-Dec-21	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11164	9,450.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11165	4,662.00	
16-Dec-21	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11246	4,662.00	
14-Jan-22	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11573	4,662.00	
11-Feb-22	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11908	8,450.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11909	4,662.00	
25-Feb-22	To SP-Varna Media	Purchase	PUR/12051	9,720.00	
9-Mar-22	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/12151	4,662.00	
30-Mar-22	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/12286	4,662.00	
31-Mar-22	To SP-Varna Media	Purchase	PUR/12374	9,720.00	
				1,62,859.00	
By	Closing Balance				1,62,859.00
				1,62,859.00	1,62,859.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**PROMOUD-Brouchers, Flyers & Stationery**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-21	To SP-Priyanka Printers	Purchase	PUR/11241	950.00	
24-Dec-21	To SP-Priyanka Printers	Purchase	PUR/11354	450.00	
				1,400.00	
	By Closing Balance				1,400.00
				1,400.00	1,400.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

PROMOUD-Digital Media

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/10716	16,500.00	
				16,500.00	
	By Closing Balance				16,500.00
				16,500.00	16,500.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**PROMOUD-Print Media**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11490	10,000.00	
8-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11843	10,000.00	
19-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11947	50,000.00	
2-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12070	25,000.00	
16-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12599	6,500.00	
22-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12678	10,000.00	
				1,11,500.00	
By	Closing Balance				1,11,500.00
				1,11,500.00	1,11,500.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**PROMOUD-Tour & Travel**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-21	To ECARD-Praveen Pathak	Journal	JOU/10866	880.00	
	To ECARD-Praveen Pathak	Journal	JOU/10867	400.00	
	To ECARD-Praveen Pathak	Journal	JOU/10868	2,000.00	
	To ECARD-Praveen Pathak	Journal	JOU/10869	3,000.00	
	To ECARD-Praveen Pathak	Journal	JOU/10870	880.00	
	To ECARD-Praveen Pathak	Journal	JOU/10871	3,850.00	
	To ECARD-Praveen Pathak	Journal	JOU/10872	2,000.00	
	To ECARD-Praveen Pathak	Journal	JOU/10873	80.00	
	To ECARD-Praveen Pathak	Journal	JOU/10874	1,400.00	
	To ECARD-Praveen Pathak	Journal	JOU/10875	880.00	
				15,370.00	
By	Closing Balance				15,370.00
				15,370.00	15,370.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To SP-SSLLP Common Expenses	Purchase	PUR/10015	17,600.00	
30-Apr-21	To SP-SSLLP-Logistics	Purchase	PUR/10045	89,240.00	
13-May-21	To SP-SSLLP-Logistics	Purchase	PUR/10112	1,007.00	
28-May-21	To SP-SSLLP-Logistics	Purchase	PUR/10129	89,240.00	
3-Jun-21	To SP-SSLLP Common Expenses	Purchase	PUR/10188	91,262.33	
11-Jun-21	To SP-SSLLP Common Expenses	Purchase	PUR/10202	80,366.83	
17-Jun-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10223	2,67,720.00	
10-Jul-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10313	1,33,860.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10314	89,240.00	
15-Jul-21	To SP-SSLLP Common Expenses	Purchase	PUR/10346	62,098.13	
6-Aug-21	To SP-SSLLP-Logistics	Purchase	PUR/10433	89,240.00	
	To SP-SSLLP Common Expenses	Purchase	PUR/10440	59,610.77	
9-Aug-21	To SP-SSLLP Common Expenses	Purchase	PUR/10443	2,492.00	
12-Aug-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10477	1,33,860.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10479	895.00	
31-Aug-21	To SP-SSLLP-Logistics	Purchase	PUR/10609	89,240.00	
8-Sep-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10621	1,33,860.00	
9-Sep-21	To SP-SSLLP-Logistics	Purchase	PUR/10626	3,125.00	
	To SP-SSLLP Common Expenses	Purchase	PUR/10627	40,196.32	
30-Sep-21	To SP-SSLLP-Logistics	Purchase	PUR/10730	89,240.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10732	1,33,860.00	
9-Oct-21	To SP-SSLLP Common Expenses	Purchase	PUR/10747	60,613.26	
14-Oct-21	To SP-SSLLP-Logistics	Purchase	PUR/10778	2,726.00	
5-Nov-21	To SP-SSLLP-Logistics	Purchase	PUR/10871	89,240.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10873	1,33,860.00	
11-Nov-21	To SP-SSLLP Common Expenses	Purchase	PUR/10950	46,766.42	
30-Nov-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11107	1,33,860.00	
2-Dec-21	To SP-SSLLP-Logistics	Purchase	PUR/11156	89,240.00	
8-Dec-21	To SP-SSLLP Common Expenses	Purchase	PUR/11163	55,373.66	
10-Jan-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11523	1,33,860.00	
12-Jan-22	To SP-SSLLP Common Expenses	Purchase	PUR/11563	38,531.05	
	To SP-SSLLP-Logistics	Purchase	PUR/11565	89,240.00	
3-Feb-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11777	1,33,860.00	
	To SP-SSLLP-Logistics	Purchase	PUR/11781	89,240.00	
	To SP-SSLLP-Logistics	Purchase	PUR/11784	3,583.00	
4-Feb-22	To SP-SSLLP Common Expenses	Purchase	PUR/11785	38,193.26	
3-Mar-22	To SP-SSLLP-Logistics	Purchase	PUR/12074	89,240.00	
4-Mar-22	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12131	1,33,860.00	
12-Mar-22	To SP-SSLLP Common Expenses	Purchase	PUR/12197	93,472.80	
31-Mar-22	To SP-SSLLP-Logistics	Purchase	PUR/12369	89,240.00	
	To SP-SSLLP-Logistics	Purchase	PUR/12371	2,447.00	
	To SP-SSLLP Common Expenses	Purchase	PUR/12372	1,14,621.80	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12373	1,33,860.00	
	By SP-SSLLP Common Expenses	Debit Note	DN/10035		17,600.00
				34,92,181.63	17,600.00
By	Closing Balance				34,74,581.63
				34,92,181.63	34,92,181.63

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**PS-Customer Realation**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21	To SP-SSLLP-Logistics	Purchase	PUR/10102	1,48,305.00	
4-Jun-21	To SP-SSLLP-Logistics	Purchase	PUR/10191	36,970.00	
9-Jul-21	To SP-SSLLP-Logistics	Purchase	PUR/10300	1,47,748.00	
6-Aug-21	To SP-SSLLP-Logistics	Purchase	PUR/10436	1,24,395.00	
31-Aug-21	To SP-SSLLP-Logistics	Purchase	PUR/10608	69,630.00	
12-Oct-21	To SP-SSLLP-Logistics	Purchase	PUR/10772	1,27,440.00	
5-Nov-21	To SP-SSLLP-Logistics	Purchase	PUR/10870	1,12,640.00	
2-Dec-21	To SP-SSLLP-Logistics	Purchase	PUR/11159	1,19,150.00	
12-Jan-22	To SP-SSLLP-Logistics	Purchase	PUR/11568	39,295.00	
2-Feb-22	To SP-SSLLP-Logistics	Purchase	PUR/11746	77,105.00	
4-Mar-22	To SP-SSLLP-Logistics	Purchase	PUR/12132	40,705.00	
31-Mar-22	To SP-SSLLP-Logistics	Purchase	PUR/12364	1,20,318.00	
				11,63,701.00	
By	Closing Balance				11,63,701.00
				11,63,701.00	11,63,701.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**PS-Purchase**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-21	To SP-SLLP-Logistics	Purchase	PUR/10113	17,589.48	
4-Jun-21	To SP-SLLP-Logistics	Purchase	PUR/10192	29,049.18	
9-Jul-21	To SP-SLLP-Logistics	Purchase	PUR/10302	34,987.20	
6-Aug-21	To SP-SLLP-Logistics	Purchase	PUR/10434	40,125.00	
31-Aug-21	To SP-SLLP-Logistics	Purchase	PUR/10607	2,52,222.17	
12-Oct-21	To SP-SLLP-Logistics	Purchase	PUR/10773	2,15,092.55	
5-Nov-21	To SP-SLLP-Logistics	Purchase	PUR/10872	44,705.00	
2-Dec-21	To SP-SLLP-Logistics	Purchase	PUR/11160	78,055.49	
8-Dec-21	To SP-SLLP-Logistics	Purchase	PUR/11166	19,228.00	
12-Jan-22	To SP-SLLP-Logistics	Purchase	PUR/11564	1,70,625.90	
2-Feb-22	To SP-SLLP-Logistics	Purchase	PUR/11744	74,473.56	
31-Mar-22	To SP-SLLP-Logistics	Purchase	PUR/12365	61,015.62	
				10,37,169.15	
By	Closing Balance				10,37,169.15
				10,37,169.15	10,37,169.15

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**PS-Quality Control**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21	To SP-SLLP-Logistics	Purchase	PUR/10101	21,500.00	
4-Jun-21	To SP-SLLP-Logistics	Purchase	PUR/10193	20,000.00	
9-Jul-21	To SP-SLLP-Logistics	Purchase	PUR/10301	21,500.00	
6-Aug-21	To SP-SLLP-Logistics	Purchase	PUR/10435	18,000.00	
31-Aug-21	To SP-SLLP-Logistics	Purchase	PUR/10610	22,000.00	
12-Oct-21	To SP-SLLP-Logistics	Purchase	PUR/10771	21,500.00	
10-Nov-21	To SP-SLLP-Logistics	Purchase	PUR/10906	26,500.00	
8-Dec-21	To SP-SLLP-Logistics	Purchase	PUR/11169	24,000.00	
12-Jan-22	To SP-SLLP-Logistics	Purchase	PUR/11569	23,500.00	
2-Feb-22	To SP-SLLP-Logistics	Purchase	PUR/11745	26,500.00	
12-Mar-22	To SP-SLLP-Logistics	Purchase	PUR/12196	41,000.00	
31-Mar-22	To SP-SLLP-Logistics	Purchase	PUR/12367	29,000.00	
				2,95,000.00	
By	Closing Balance				2,95,000.00
				2,95,000.00	2,95,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**PS-Sales & Marketing-Brokerage**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-P Praveen Pathak Commission	Journal	JOU/10110	17,000.00	
1-May-21	To EMP-P Praveen Pathak Commission	Journal	JOU/10127	17,000.00	
7-May-21	To EMP-E Prasad	Journal	JOU/10174	5,900.00	
1-Jun-21	To EMP-P Praveen Pathak Commission	Journal	JOU/10264	17,000.00	
4-Jul-21	To EMP-P Praveen Pathak Commission	Journal	JOU/10463	17,000.00	
21-Jul-21	To EMP-P Praveen Pathak Commission	Journal	JOU/10558	5,29,440.00	
1-Aug-21	To EMP-P Praveen Pathak Commission	Journal	JOU/10629	17,000.00	
18-Aug-21	To EMP-E Prasad	Journal	JOU/10705	2,850.00	
1-Sep-21	To EMP-P Praveen Pathak Commission	Journal	JOU/10819	17,000.00	
1-Oct-21	To EMP-P Praveen Pathak Commission	Journal	JOU/11032	17,000.00	
1-Nov-21	To EMP-P Praveen Pathak Commission	Journal	JOU/11238	17,000.00	
11-Nov-21	To EMP-P Praveen Pathak Commission	Journal	JOU/11359	1,87,000.00	
30-Nov-21	To EMP-E Prasad	Journal	JOU/11532	5,273.00	
1-Dec-21	To EMP-P Praveen Pathak Commission	Journal	JOU/11550	17,000.00	
19-Jan-22	To EMP-Rodda Rani Commission	Journal	JOU/11906	17,000.00	
31-Jan-22	To EMP-E Prasad	Journal	JOU/11983	6,250.00	
8-Feb-22	To EMP-Praveen Pathak Saved Discount	Journal	JOU/12058	4,23,000.00	
	To EMP-Praveen Pathak Saved Discount	Journal	JOU/12059	2,59,750.00	
	To EMP-Praveen Pathak Saved Discount	Journal	JOU/12060	5,22,750.00	
	To EMP-Praveen Pathak Saved Discount	Journal	JOU/12061	2,89,750.00	
28-Feb-22	To EMP-P Praveen Pathak Commission	Journal	JOU/12225	17,000.00	
12-Mar-22	To EMP-B Murali Krishna Commission	Journal	JOU/12352	2,62,241.00	
27-Mar-22	To EMP- G.Satish Kumar Commission	Journal	JOU/12474	5,000.00	
				26,86,204.00	
By	Closing Balance				26,86,204.00
				26,86,204.00	26,86,204.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**REVENUE-Forefited Amount**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	By CUST-Mrs.Deepa Lakshmi B-204	Sales	SAL/10198		21,186.44
	By CUST-Mrs.Y Shobha G-304	Sales	SAL/10199		21,186.44
31-Mar-22	By CUST-Flat No-Mr.B.Rama Chenna Reddy G-105	Journal	JOU/12566		25,000.00
	By CUST-Flat No Mr.Durga Lokesh G-106	Journal	JOU/12567		25,000.00
	By CUST-Flat No-Mr.Vishal Shrivastava C-607	Journal	JOU/12568		25,000.00
	By CUST-Mrs.Shilpa & Mr.Hari Krishna A-209	Journal	JOU/12569		2,25,000.00
	By CUST-Mr.J Harinath Goud A-509	Journal	JOU/12570		2,13,250.00
	By CUST-Flat No-Mr.NV Maruti Phanidhar H-405	Journal	JOU/12571		25,000.00
					5,80,622.88
To	Closing Balance			5,80,622.88	
				5,80,622.88	5,80,622.88

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

REVENUE-From Unit Sales Exempt Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Sales	SAL/10001		5,42,333.33
	By CUST-Flat No-A-403 Mr.Kunwar Kant	Sales	SAL/10002		4,41,333.33
	By CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	Sales	SAL/10003		4,06,666.67
	By CUST-Flat No-A 408 Mr.Yerram Srinivas	Sales	SAL/10004		4,47,000.00
	By CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	Sales	SAL/10005		4,95,666.67
	By CUST-Flat No-B-503 Mr.Gajendra Likhitkar	Sales	SAL/10006		5,33,333.33
	By CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	Sales	SAL/10007		4,95,666.67
	By CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	Sales	SAL/10008		5,52,666.67
	By CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar	Sales	SAL/10009		4,76,000.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10010		4,51,633.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10011		4,51,633.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10012		4,51,633.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10013		5,32,583.33
	To CUST-Jade Estates JDA Invoices	Journal	JOU/10116	4,51,633.33	
	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/10117	14,35,849.99	
	To Instalments Receivable	Journal	JOU/10119	43,90,666.67	
31-May-21	By CUST-Jade Estates JDA Invoices	Sales	SAL/10050		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10051		3,61,306.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10052		4,51,633.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10053		4,51,633.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10054		5,32,583.33
	By CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry	Sales	SAL/10055		2,94,333.33
	By CUST-Flat No-A-105 Mrs.Bathula Bhagya	Sales	SAL/10056		2,78,666.67
	By CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu	Sales	SAL/10057		2,86,333.33
	By CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10058		75,000.00
	By CUST-Flat No-A-203 Modi Housing Pvt Ltd	Sales	SAL/10059		75,000.00
	By CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10060		75,000.00
	By CUST-Flat No-A-208 Modi Housing Pvt Ltd	Sales	SAL/10061		75,000.00
	By CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh	Sales	SAL/10062		1,74,000.00
	By CUST-Flat No-A-302 Mrs.Bera Sandhya Rani	Sales	SAL/10063		2,94,333.33
	By CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Sales	SAL/10064		4,06,666.67
	By CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai	Sales	SAL/10065		4,52,666.67
	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10066		75,000.00
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10067		75,000.00
	By CUST-Flat No-C-103 Mr.Durga Bhaskar	Sales	SAL/10068		75,000.00
	By CUST-Flat No-D-301 Mrs.Seetha Reddy	Sales	SAL/10069		75,000.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Sales	SAL/10070		75,000.00
	By CUST-Flat No-D-504 Mr.Raja Ram Naresh	Sales	SAL/10071		75,000.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Sales	SAL/10072		75,000.00
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Sales	SAL/10073		75,000.00
	By CUST-Flat No-G-301 Mr.Niresh Thalyyal	Sales	SAL/10074		75,000.00
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Sales	SAL/10075		75,000.00
	By CUST-Flat No-D-108 Mrs.S Radhika	Sales	SAL/10076		75,000.00
	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Sales	SAL/10077		75,000.00
	By CUST-Flat No-G-507 Mr.P V Ravi Kumar	Sales	SAL/10078		75,000.00
	To CUST-Jade Estates JDA Invoices	Journal	JOU/10258	7,22,613.34	
	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/10259	14,35,849.99	
	Carried Over			84,36,613.32	1,18,98,613.32

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Modi Realty Mallapur LLP

REVENUE-From Unit Sales Exempt Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,36,613.32	1,18,98,613.32
31-May-21	To Instalments Receivable	Journal	JOU/10260	34,62,000.00	
30-Jun-21	By CUST-Jade Estates JDA Invoices	Sales	SAL/10094		4,51,633.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10095		4,51,633.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10096		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10097		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10098		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10099		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10100		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10101		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10102		3,61,306.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10103		4,51,633.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10104		4,51,633.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10105		4,51,633.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10106		4,51,633.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10107		4,51,633.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10108		4,51,633.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10109		4,51,633.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10110		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10111		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10112		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10113		4,26,066.67
	By CUST-Flat No-A-103 Mr.Nishin Neelambaram&Mrs.Divya Paliyalil	Sales	SAL/10114		2,98,000.00
	By CUST-Flat No-A-108 Dr.Khadirun Sunkesula	Sales	SAL/10115		2,94,333.33
	By CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi	Sales	SAL/10116		2,86,333.33
	By CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10117		2,84,700.00
	By CUST-Flat No-A-203 Modi Housing Pvt Ltd	Sales	SAL/10118		11,66,666.67
	By CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10119		2,84,700.00
	By CUST-Flat No-A-208 Modi Housing Pvt Ltd	Sales	SAL/10120		11,66,666.67
	By CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh	Sales	SAL/10121		6,96,333.33
	By CUST-Flat No-A-403 Mr.Kunwar Kant	Sales	SAL/10122		2,94,333.33
	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10123		3,41,650.00
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10124		3,41,650.00
	By CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha	Sales	SAL/10125		1,81,333.33
	By CUST-Flat No-C-103 Mr.Durga Bhaskar	Sales	SAL/10126		3,81,666.67
	By CUST-Flat No-D-608 Mr.A.Ram Prasad	Sales	SAL/10127		3,91,333.33
	By CUST-Flat No-D-301 Mrs.Seetha Reddy	Sales	SAL/10128		4,03,666.67
	By CUST-Flat No-D-504 Mr.Raja Ram Naresh	Sales	SAL/10129		1,87,000.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Sales	SAL/10130		3,95,666.67
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Sales	SAL/10131		3,25,333.33
	By CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	Sales	SAL/10132		6,03,666.67
	By CUST-Flat No-F-303 Mr.Syed Akbar Pasha	Sales	SAL/10133		1,54,666.67
	By CUST-Flat No-F-305 Mrs.Jyothirmayee	Sales	SAL/10134		1,56,666.67
	By CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	Sales	SAL/10135		4,70,666.67
	By CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	Sales	SAL/10136		1,51,333.33
	By CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas	Sales	SAL/10137		1,60,666.67
	By CUST-Flat No-F 502 Mrs.S B V Naveena	Sales	SAL/10138		1,65,333.33
	By CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	Sales	SAL/10139		1,53,333.33
	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Sales	SAL/10140		1,72,000.00
	By CUST-Flat No-G-207 Mrs.A Renuka	Sales	SAL/10141		1,000.00
	By CUST-Flat No-G-301 Mr.Niresh Thalyyal	Sales	SAL/10142		25,333.33
	By CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	Sales	SAL/10143		8,333.33
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Sales	SAL/10144		3,36,666.67
	Carried Over			1,18,98,613.32	3,06,90,793.31

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Modi Realty Mallapur LLP

REVENUE-From Unit Sales Exempt Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,98,613.32	3,06,90,793.31
30-Jun-21	By CUST-Flat No-D-108 Mrs.S Radhika	Sales	SAL/10145		3,24,333.33
	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Sales	SAL/10146		3,24,666.67
	By CUST-Flat No-G-507 Mr.P V Ravi Kumar	Sales	SAL/10147		3,25,333.33
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Sales	SAL/10148		3,95,666.67
	To CUST-Jade Estates JDA Invoices	Journal	JOU/10438	34,32,413.33	
	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/10439	50,78,733.33	
	To Instalments Receivable	Journal	JOU/10440	1,38,06,033.33	
	By CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	Sales	SAL/10149		4,29,666.67
	By CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	Sales	SAL/10150		4,41,666.67
	By CUST-Flat No-A-505 Mr.Amit Roy	Sales	SAL/10151		4,18,333.33
	By CUST-Mr.J Harinath Goud A-509	Sales	SAL/10152		4,18,333.33
	By CUST-Flat No-A-508 Mr.Pothalaiah Sake	Sales	SAL/10153		4,47,000.00
31-Jul-21	By CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10168		1,47,163.33
	By CUST-Flat No-A-203 Modi Housing Pvt Ltd	Sales	SAL/10174		5,00,000.00
	By CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10175		1,47,163.33
	By CUST-Flat No-A-208 Modi Housing Pvt Ltd	Sales	SAL/10176		5,00,000.00
	By CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh	Sales	SAL/10178		5,22,333.33
	By CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar	Sales	SAL/10181		2,86,333.33
	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10184		1,79,435.00
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10186		1,79,435.00
	By CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	Sales	SAL/10188		9,91,000.00
	By CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha	Sales	SAL/10189		7,25,333.33
	By CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	Sales	SAL/10191		8,40,000.00
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	Sales	SAL/10193		8,40,000.00
	By CUST-Flat No-D-608 Mr.A.Ram Prasad	Sales	SAL/10194		2,07,666.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10195		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10196		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10197		5,32,583.33
	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/10625	15,97,749.99	
	To Instalments Receivable	Journal	JOU/10627	60,65,863.32	
31-Aug-21	To CUST-Mr.J Harinath Goud A-509	Credit Note	CN/10001	4,18,333.33	
	To CUST-Mr.J Harinath Goud A-509	Credit Note	CN/10002	6,97,000.00	
	By CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10200		5,88,653.33
	By CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10201		5,88,653.33
	By CUST-Flat No-A-303 Mr.Lanka Sridhar	Sales	SAL/10202		2,86,333.33
	By CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Sales	SAL/10203		2,70,000.00
	By CUST-Flat No-A 406 Mr. Navin Kumar Patalay	Sales	SAL/10204		4,24,000.00
	By CUST-Flat No-A 408 Mr.Yerram Srinivas	Sales	SAL/10205		3,07,000.00
	By CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai	Sales	SAL/10206		3,02,000.00
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Sales	SAL/10207		8,52,666.67
	By CUST-Flat No-F-402 Mr.K Pranav	Sales	SAL/10208		6,33,333.33
	By CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas	Sales	SAL/10209		6,42,333.33
	By CUST-Flat No-F-406 Mrs.Thatiparti Surekha	Sales	SAL/10210		4,62,666.67
	By CUST-Flat No-G-601 Mr.Karthik Mylavarupu	Sales	SAL/10211		75,000.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10212		4,51,633.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10213		4,51,633.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10214		4,51,633.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10215		4,51,633.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10216		3,61,306.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10217		3,61,306.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10218		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10219		4,26,066.67
	Carried Over			4,29,94,739.95	5,06,93,326.61

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Modi Realty Mallapur LLP

REVENUE-From Unit Sales Exempt Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,94,739.95	5,06,93,326.61
31-Aug-21	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10220		4,26,066.67
	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/10814	20,00,813.35	
	To CUST-Jade Estates JDA Invoices	Journal	JOU/10815	18,06,533.32	
	To Instalments Receivable	Journal	JOU/10816	43,17,306.66	
30-Sep-21	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10221		3,61,306.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10222		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10223		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10224		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10225		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10226		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10227		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10228		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10229		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10230		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10231		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10232		5,32,583.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10233		9,92,265.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10234		9,92,265.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10235		4,51,633.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10236		4,51,633.33
	By CUST-Flat No-A-209 Mrs. Shalini Singh & Mr. Manoj Kumar Singh	Sales	SAL/10259		3,48,000.00
	By CUST-Flat No-A-306 Mrs. Susmita Samantara & Mr. Laxmikanta Samantara	Sales	SAL/10260		2,78,666.67
	By CUST-Flat No-A-405 Mrs. Sriakolapu Mani & Mr. S.S.S. Subba Rao	Sales	SAL/10261		2,70,000.00
	By CUST-Flat No-A-406 Mr. Navin Kumar Patalay	Sales	SAL/10262		2,82,666.67
	By CUST-Flat No-A-506 P Gruha Lakshmi	Sales	SAL/10263		75,000.00
	By CUST-Flat No-B-102 Mr. U. Nagaraju	Sales	SAL/10264		3,68,066.67
	By CUST-Flat No-B-103 Mr. J. Shankar Rao	Sales	SAL/10265		4,15,333.33
	By CUST-Flat No-B-108 Mrs. Shailaja	Sales	SAL/10266		3,49,333.33
	By CUST-Flat No-B-204 Mr. D. Bhairava Prasad & Mrs. Santhjoshi Parvathi	Sales	SAL/10267		3,96,333.33
	By CUST-Flat No-B-206 Modi Properties Pvt Ltd	Sales	SAL/10268		75,000.00
	By CUST-Flat No-B-207 Modi Properties Pvt Ltd	Sales	SAL/10269		75,000.00
	By CUST-Flat No-B-304 Mr. Satish Reddy. N & Mrs. Rishita Reddy	Sales	SAL/10270		3,66,000.00
	By CUST-Flat No-B-308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	Sales	SAL/10271		3,30,666.67
	By CUST-Flat No-B-402 Mrs. Neelofer Sultana	Sales	SAL/10272		3,59,000.00
	By CUST-Flat No-B-405 Mr. I. Shiv Kumar	Sales	SAL/10273		3,57,666.67
	By CUST-Flat No-B-408 Mr. Naga Madhusudan Sarma Vishnubutla	Sales	SAL/10274		3,40,000.00
	By CUST-Flat No-B-601 Mr. G. John Rakesh Kumar	Sales	SAL/10275		75,000.00
	By CUST-Flat No-B-604 Mr. M. V. K. Kishore	Sales	SAL/10276		75,000.00
	By CUST-Flat No-C-102 Mr. Siva Niranjan Jammula	Sales	SAL/10277		8,30,333.33
	By CUST-Flat No-C-103 Mr. Durga Bhaskar	Sales	SAL/10278		10,36,000.00
	By CUST-Flat No-C-105 Mrs. K. Swapna & Mr. K. Uday Kumar	Sales	SAL/10279		8,11,666.67
	By CUST-Flat No-C-106 Mr. M. R. K. Prasad	Sales	SAL/10280		8,11,666.67
	By CUST-Flat No-C-304 Mr. T. Phani Raja Krishna Kumar	Sales	SAL/10281		75,000.00
	By CUST-Flat No-D-108 Mrs. S. Radhika	Sales	SAL/10282		2,91,000.00
	By CUST-Flat No-D-301 Mrs. Seetha Reddy	Sales	SAL/10283		2,14,666.67
	By CUST-Flat No-D-304 Mr. Chaganti Mallikarjuna Bhanu	Sales	SAL/10284		5,50,000.00
	By CUST-Flat No-D-305 Mr. Shaik Saleem	Sales	SAL/10285		75,000.00
	By CUST-Flat No-D-307 Ms. N. Geetha	Sales	SAL/10286		75,000.00
	By CUST-Flat No-D-308 Dr. K. Mohan Rao	Sales	SAL/10287		10,50,000.00
	By CUST-Flat No-D-405 Dr. J. Venu Gopal	Sales	SAL/10288		2,10,000.00
	By CUST-Flat No-D-406 Mrs. B. Jyothi Lakshmi & Mr. B. Gopi	Sales	SAL/10289		1,87,666.67
	By CUST-Flat No-D-408 Mr. Kiran Kumar K	Sales	SAL/10290		6,50,000.00
	Carried Over			5,11,19,393.28	7,17,18,613.27

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Modi Realty Mallapur LLP

REVENUE-From Unit Sales Exempt Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,11,19,393.28	7,17,18,613.27
30-Sep-21	By CUST-Flat No-D-506 Chelamallu Ravi Prasad	Sales	SAL/10291		75,000.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Sales	SAL/10292		75,000.00
	By CUST-Flat No-F-602 Ms.Padmaja Rani	Sales	SAL/10293		75,000.00
	By CUST-Flat No-F-603 Ms.Asra Fatima	Sales	SAL/10294		75,000.00
	By CUST-Flat No-F-606 Mr.Meet Bharat Mehta	Sales	SAL/10295		75,000.00
	By CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	Sales	SAL/10296		75,000.00
	By CUST-Flat No-G-405 Mr.Shiva Kumart Prathap	Sales	SAL/10297		75,000.00
	By CUST-Flat No-G-601 Mr.Karthik Mylavarupu	Sales	SAL/10298		33,333.33
	To CUST-Jade Estates JDA Invoices	Journal	JOU/11028	28,87,796.66	
	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/11029	60,06,689.98	
	To Instalments Receivable	Journal	JOU/11030	1,22,63,066.68	
31-Oct-21	By CUST-Jade Estates JDA Invoices	Sales	SAL/10310		9,92,265.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10311		9,92,265.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10312		9,92,265.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10313		8,12,940.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10314		8,12,940.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10315		8,12,940.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10316		8,12,940.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10317		3,61,306.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10318		3,61,306.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10319		3,61,306.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10320		9,58,650.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10321		9,58,650.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10322		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10323		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10324		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10325		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10326		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10327		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10328		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10329		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10330		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10331		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10332		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10333		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10334		4,26,066.67
	By CUST-Flat No-F-602 Ms.Padmaja Rani	Sales	SAL/10335		1,89,000.00
	By CUST-Flat No-F-603 Ms.Asra Fatima	Sales	SAL/10336		3,35,666.67
	By CUST-Flat No-F-606 Mr.Meet Bharat Mehta	Sales	SAL/10337		3,49,333.33
	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Sales	SAL/10338		6,88,666.67
	By CUST-Flat No-G-207 Mrs.A Renuka	Sales	SAL/10339		8,50,333.33
	By CUST-Flat No-G-301 Mr.Niresh Thalyyal	Sales	SAL/10340		72,666.67
	By CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	Sales	SAL/10341		1,50,466.67
	By CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	Sales	SAL/10342		3,35,666.67
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Sales	SAL/10343		1,75,666.67
	By CUST-Flat No-G-307 Mr.Shivaji S Kadam	Sales	SAL/10344		1,62,666.67
	By CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Sales	SAL/10345		1,63,000.00
	By CUST-Flat No-G-405 Mr.Shiva Kumart Prathap	Sales	SAL/10346		3,22,666.67
	By CUST-Flat No-G-501 Dr P Ashok	Sales	SAL/10347		1,68,333.33
	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Sales	SAL/10348		1,73,000.00
	By CUST-Flat No-G-507 Mr.P V Ravi Kumar	Sales	SAL/10349		1,50,000.00
	By CUST-Flat No-G-601 Mr.Karthik Mylavarupu	Sales	SAL/10350		1,43,000.00
	Carried Over			7,22,76,946.60	9,14,75,721.67

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REVENUE-From Unit Sales Exempt Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,22,76,946.60	9,14,75,721.67
31-Oct-21	By CUST-Flat No-C 204 Mr.Sashi Kiran	Sales	SAL/10351		7,50,133.33
	By CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Sales	SAL/10352		4,12,000.00
	By CUST-Flat No-C-307 Mr.Raji Reddy	Sales	SAL/10353		1,75,666.67
	By CUST-Flat No.C-405 Mr.R Prasad Rao	Sales	SAL/10354		1,87,666.67
	By CUST-Flat No-C-406 Mr.Sravanam Satish	Sales	SAL/10355		1,89,166.67
	By CUST-Flat No-Mr.Vishal Shrivastava C-607	Sales	SAL/10356		75,000.00
	By CUST-Flat No-D-305 Mr.Shaik Saleem	Sales	SAL/10357		3,95,666.67
	By CUST-Flat No-D-307 Ms.N Geetha	Sales	SAL/10358		4,08,000.00
	By CUST-Flat No-D-501 Mr.Praneeth Mada	Sales	SAL/10359		1,71,133.33
	By CUST-Flat No-D-504 Mr.Raja Ram Naresh	Sales	SAL/10360		2,20,000.00
	By CUST-Flat No-D-506 Chelamallu Ravi Prasad	Sales	SAL/10361		4,08,000.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Sales	SAL/10362		2,10,000.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Sales	SAL/10363		2,79,800.00
	To CUST-Jade Estates JDA Invoices	Journal	JOU/11233	62,28,555.00	
	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/11234	85,40,086.72	
	To Instalments Receivable	Journal	JOU/11235	83,12,366.69	
30-Nov-21	By CUST-Jade Estates JDA Invoices	Sales	SAL/10370		9,58,650.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10371		9,58,650.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10372		4,51,633.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10373		4,51,633.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10374		4,51,633.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10375		4,51,633.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10376		4,51,633.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10377		4,51,633.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10378		8,12,940.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10379		8,12,940.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10380		8,12,940.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10381		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10382		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10383		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10384		3,61,306.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10385		90,326.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10386		90,326.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10387		90,326.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10388		90,326.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10389		90,326.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10390		3,61,306.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10391		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10392		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10393		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10394		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10395		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10396		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10397		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10398		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10399		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10400		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10401		5,32,583.33
	By CUST-Flat No-A-308 Mr.T.S.Ramanujam	Sales	SAL/10402		75,000.00
	By CUST-Flat No-A 309 Mr.S.V.Subba Reddy	Sales	SAL/10403		2,70,000.00
	By CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	Sales	SAL/10404		2,86,333.33
	By CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	Sales	SAL/10405		2,94,333.33
	Carried Over			9,53,57,955.01	11,11,46,575.00

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Modi Realty Mallapur LLP

REVENUE-From Unit Sales Exempt Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,53,57,955.01	11,11,46,575.00
30-Nov-21	By CUST-Flat No-A-505 Mr.Amit Roy	Sales	SAL/10406		2,78,666.67
	By CUST-Flat No-A-506 P Gruha Lakshmi	Sales	SAL/10407		9,33,000.00
	By CUST-Flat No-A-508 Mr.Pothalaiah Sake	Sales	SAL/10408		3,07,000.00
	By CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	Sales	SAL/10409		4,06,666.67
	By CUST-Flat No-B-105 Mr.T Sunil	Sales	SAL/10410		3,71,333.33
	By CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	Sales	SAL/10411		5,94,666.67
	By CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar	Sales	SAL/10412		5,33,333.33
	By CUST-Flat No-B-506 Mr.Shaik Thamim Ansar	Sales	SAL/10413		75,000.00
	By CUST-Flat No-B-601 Mr.G John Rakesh Kumar	Sales	SAL/10414		3,95,666.67
	By CUST-Flat No-B-604 Mr.M.V.K.Kishore	Sales	SAL/10415		3,70,666.67
	By CUST-Flat No-C-102 Mr.Siva Niranjana Jammula	Sales	SAL/10416		6,22,666.67
	By CUST-Flat No-C-103 Mr.Durga Bhaskar	Sales	SAL/10417		6,16,166.67
	By CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	Sales	SAL/10418		5,64,400.00
	By CUST-Flat No-C-106 Mr.M.R.K.Prasad	Sales	SAL/10419		5,64,400.00
	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Sales	SAL/10420		7,23,666.67
	By CUST-Flat No-C-301 Mr.K Srirama	Sales	SAL/10421		7,69,333.33
	By CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Sales	SAL/10422		11,30,000.00
	By CUST-Flat No-C-307 Mr.Raji Reddy	Sales	SAL/10423		7,36,333.33
	By CUST-Flat No-Mr.Vishal Shrivastava C-607	Sales	SAL/10424		4,15,333.33
	By CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	Sales	SAL/10425		1,78,500.00
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	Sales	SAL/10426		1,78,333.33
	By CUST-Flat No-D-108 Mrs.S Radhika	Sales	SAL/10427		8,60,000.00
	By CUST-Flat No-D-301 Mrs.Seetha Reddy	Sales	SAL/10428		8,53,333.33
	By CUST-Flat No-D-305 Mr.Shaik Saleem	Sales	SAL/10429		2,10,000.00
	By CUST-Flat No-D-307 Ms.N Geetha	Sales	SAL/10430		2,17,000.00
	By CUST-Flat No-D-501 Mr.Praneeth Mada	Sales	SAL/10431		8,17,866.67
	By CUST-Flat No-D-504 Mr.Raja Ram Naresh	Sales	SAL/10432		8,53,333.33
	By CUST-Flat No-D-506 Chelamallu Ravi Prasad	Sales	SAL/10433		10,83,666.67
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Sales	SAL/10434		8,40,000.00
	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Sales	SAL/10435		75,000.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Sales	SAL/10436		8,36,533.33
	By CUST-Flat No-D-608 Mr.A.Ram Prasad	Sales	SAL/10437		3,30,333.33
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Sales	SAL/10438		5,10,000.00
	By CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	Sales	SAL/10439		4,15,000.00
	By CUST-Flat No-F-303 Mr.Syed Akbar Pasha	Sales	SAL/10440		6,19,333.33
	By CUST-Flat No-F-305 Mrs.Jyothirmayee	Sales	SAL/10441		6,27,666.67
	By CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	Sales	SAL/10442		5,92,133.33
	By CUST-Flat No-F-502 Mrs.S B V Naveena	Sales	SAL/10443		6,12,666.67
	By CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	Sales	SAL/10444		5,77,333.33
	By CUST-Flat No-F-506 Mrs.G Shiva Kumari	Sales	SAL/10445		6,00,666.67
	By CUST-Flat No-F-602 Ms.Padmaja Rani	Sales	SAL/10446		6,96,666.67
	By CUST-Flat No-F-603 Ms.Asra Fatima	Sales	SAL/10447		1,76,000.00
	By CUST-Flat No-G-301 Mr.Nireesh Thalyyal	Sales	SAL/10448		6,34,666.67
	By CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	Sales	SAL/10449		6,61,866.67
	By CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	Sales	SAL/10450		1,76,000.00
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Sales	SAL/10451		7,03,666.67
	By CUST-Flat No-G-307 Mr.Shivaji S Kadam	Sales	SAL/10452		6,64,333.33
	By CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Sales	SAL/10453		6,64,333.33
	By CUST-Flat No-G-405 Mr.Shiva Kumart Prathap	Sales	SAL/10454		1,81,666.67
	By CUST-Flat No-G-604 Mrs.MH Neeta Rao	Sales	SAL/10455		75,000.00
	By CUST-Flat No-G-607 Mr.K.Surya Kiran	Sales	SAL/10456		75,000.00
	To CUST-Jade Estates JDA Invoices	Journal	JOU/11543	85,11,146.66	
	Carried Over			10,38,69,101.67	13,81,52,775.01

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Modi Realty Mallapur LLP

REVENUE-From Unit Sales Exempt Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,38,69,101.67	13,81,52,775.01
30-Nov-21	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/11544	63,51,806.67	
	To Instalments Receivable	Journal	JOU/11545	2,79,31,866.67	
31-Dec-21	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10477		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10478		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10479		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10480		5,32,583.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10481		4,51,633.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10482		4,51,633.33
	By CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10483		4,41,490.00
	By CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10484		4,41,490.00
	By CUST-Flat No-A-308 Mr.T.S.Ramanujam	Sales	SAL/10485		1,99,666.66
	By CUST-Flat No-A-506 P Gruha Lakshmi	Sales	SAL/10486		5,51,000.00
	By CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	Sales	SAL/10487		2,70,000.00
	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10488		7,17,740.00
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10489		7,17,740.00
	By CUST-Flat No-B 206 Modi Properties Pvt Ltd	Sales	SAL/10490		3,78,900.00
	By CUST-Flat No-B-207 Modi Properties Pvt Ltd	Sales	SAL/10491		3,78,900.00
	By CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	Sales	SAL/10492		3,30,666.67
	By CUST-Flat No-B-506 Mr.Shaik Thamim Ansar	Sales	SAL/10493		8,23,333.33
	By CUST-Flat No-B-601 Mr.G John Rakesh Kumar	Sales	SAL/10494		10,50,000.00
	By CUST-Flat No-B-604 Mr.M.V.K.Kishore	Sales	SAL/10495		10,73,333.33
	By CUST-Flat No-B-608 Mr. Shameem Ahmed	Sales	SAL/10496		2,26,666.67
	By CUST-Flat No.C-405 Mr.R Prasad Rao	Sales	SAL/10497		7,50,666.67
	By CUST-Flat No-Mr.Vishal Shrivastava C-607	Sales	SAL/10498		2,21,333.33
	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Sales	SAL/10499		4,24,666.67
	By CUST-Flat No-F-603 Ms.Asra Fatima	Sales	SAL/10500		7,04,000.00
	By CUST-Flat No-F-606 Mr.Meet Bharat Mehta	Sales	SAL/10501		1,83,666.67
	By CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	Sales	SAL/10502		7,04,000.00
	By CUST-Flat No-G-405 Mr.Shiva Kumart Prathap	Sales	SAL/10503		7,26,666.67
	By CUST-Flat No-G-501 Dr P Ashok	Sales	SAL/10504		6,73,333.33
	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Sales	SAL/10505		6,46,666.67
	By CUST-Flat No-G-507 Mr.P V Ravi Kumar	Sales	SAL/10506		6,80,000.00
	By CUST-Flat No-G-604 Mrs.MH Neeta Rao	Sales	SAL/10507		3,52,666.67
	By CUST-Flat No-G-607 Mr.K.Surya Kiran	Sales	SAL/10508		2,05,000.00
	To CUST-Jade Estates JDA Invoices	Journal	JOU/11759	9,03,266.67	
	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/11760	19,17,300.00	
	To Instalments Receivable	Journal	JOU/11762	1,38,73,593.33	
31-Jan-22	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10509		90,326.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10510		1,80,653.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10511		1,80,653.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10512		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10513		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10514		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10515		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10516		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10517		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10518		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10519		1,06,516.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10520		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10521		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10522		3,61,306.67
	To CUST-Flat No-Mr.Vishal Shrivastava C-607	Credit Note	CN/10003	75,000.00	
	Carried Over			15,49,21,935.01	15,97,91,021.69

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Modi Realty Mallapur LLP

REVENUE-From Unit Sales Exempt Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,49,21,935.01	15,97,91,021.69
31-Jan-22	To CUST-Flat No-Mr.Vishal Shrivastava C-607	Credit Note	CN/10004	4,15,333.33	
	To CUST-Flat No-Mr.Vishal Shrivastava C-607	Credit Note	CN/10005	2,21,333.33	
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10523		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10524		4,51,633.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10525		4,51,633.33
	By CUST-Flat No-A-203 Modi Housing Pvt Ltd	Sales	SAL/10526		2,83,000.00
	By CUST-Flat No-A-308 Mr.T.S.Ramanujam	Sales	SAL/10527		5,66,666.67
	By CUST-Flat No-A-506 P Gruha Lakshmi	Sales	SAL/10528		3,69,000.00
	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10529		5,38,305.00
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10530		5,38,305.00
	By CUST-Flat No-B 206 Modi Properties Pvt Ltd	Sales	SAL/10531		2,00,543.33
	By CUST-Flat No-B-207 Modi Properties Pvt Ltd	Sales	SAL/10532		2,00,543.33
	By CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	Sales	SAL/10533		3,96,333.33
	By CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar	Sales	SAL/10534		3,59,333.33
	By CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain	Sales	SAL/10535		3,63,666.67
	By CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	Sales	SAL/10536		3,83,333.33
	By CUST-Flat No-B-506 Mr.Shaik Thamim Ansar	Sales	SAL/10537		5,36,333.33
	By CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	Sales	SAL/10538		3,68,333.33
	By CUST-Flat No-B-601 Mr.G John Rakesh Kumar	Sales	SAL/10539		6,29,333.33
	By CUST-Flat No-B-604 Mr.M.V.K.Kishore	Sales	SAL/10540		6,44,000.00
	By CUST-Flat No-B-608 Mr. Shameem Ahmed	Sales	SAL/10541		8,59,000.00
	By CUST-Flat No-C 204 Mr.Sashi Kiran	Sales	SAL/10542		5,76,266.67
	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Sales	SAL/10543		5,52,333.33
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Sales	SAL/10544		75,000.00
	By CUST-Flat No-D-307 Ms.N Geetha	Sales	SAL/10545		8,66,666.67
	By CUST-Flat No-D-405 Dr.J.Venu Gopal	Sales	SAL/10546		8,40,000.00
	By CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	Sales	SAL/10547		7,19,000.00
	To CUST-Jade Estates JDA Invoices	Journal	JOU/11998	23,48,493.33	
	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/11999	38,60,166.67	
	To Instalments Receivable	Journal	JOU/12010	1,01,53,630.00	
28-Feb-22	By CUST-Jade Estates JDA Invoices	Sales	SAL/10548		4,51,633.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10549		4,51,633.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10550		4,51,633.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10551		3,61,306.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10552		90,326.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10553		1,80,653.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10554		1,80,653.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10555		1,80,653.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10556		1,80,653.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10557		2,13,033.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10558		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10559		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10560		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10561		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10562		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10563		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10564		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10565		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10566		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10567		5,32,583.33
	By CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10592		2,94,326.67
	By CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10593		2,94,326.67
	Carried Over			17,19,20,891.67	18,05,77,558.29

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Modi Realty Mallapur LLP

REVENUE-From Unit Sales Exempt Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,19,20,891.67	18,05,77,558.29
28-Feb-22	By CUST-Flat No-A-208 Modi Housing Pvt Ltd	Sales	SAL/10594		2,83,000.00
	By CUST-Flat No-A-308 Mr.T.S.Ramanujam	Sales	SAL/10595		3,48,333.33
	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10596		3,58,870.00
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10597		3,58,870.00
	By CUST-Flat No-B 206 Modi Properties Pvt Ltd	Sales	SAL/10598		8,02,173.33
	By CUST-Flat No-B-207 Modi Properties Pvt Ltd	Sales	SAL/10599		8,02,173.33
	By CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	Sales	SAL/10600		3,30,666.67
	By CUST-Flat No-B-503 Mr.Gajendra Likhithkar	Sales	SAL/10601		3,59,333.33
	By CUST-Flat No-B-506 Mr.Shaik Thamim Ansar	Sales	SAL/10602		4,43,666.67
	By CUST-Flat No-B-601 Mr.G John Rakesh Kumar	Sales	SAL/10603		4,20,000.00
	By CUST-Flat No-B-602 Mr. Nanduri Raghu Raman	Sales	SAL/10604		2,95,666.67
	By CUST-Flat No-B-604 Mr.M.V.K.Kishore	Sales	SAL/10605		4,07,000.00
	By CUST-Flat No-B-608 Mr. Shameem Ahmed	Sales	SAL/10606		6,80,000.00
	By CUST-Flat No-C-301 Mr.K Srirama	Sales	SAL/10607		5,77,000.00
	By CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Sales	SAL/10608		6,71,333.33
	By CUST-Flat No-C-306 Mr.A Praveen	Sales	SAL/10609		5,61,000.00
	By CUST-Flat No-C-307 Mr.Raji Reddy	Sales	SAL/10610		5,52,333.33
	By CUST-Flat No-C-406 Mr.Sravanam Satish	Sales	SAL/10611		7,92,300.00
	By CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	Sales	SAL/10612		6,53,666.67
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Sales	SAL/10613		7,55,333.33
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Sales	SAL/10614		1,69,000.00
	By CUST-Flat No-C-507 Mrs.Shylaja Amaram	Sales	SAL/10615		6,99,666.67
	By CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	Sales	SAL/10616		6,16,000.00
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	Sales	SAL/10617		6,16,000.00
	By CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham	Sales	SAL/10618		7,57,333.33
	By CUST-Flat No-D-402 Mr.Sudheer A	Sales	SAL/10619		17,39,000.00
	By CUST-Flat No-D-601 Ms.Lavanya Rani	Sales	SAL/10620		7,26,000.00
	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Sales	SAL/10621		11,32,000.00
	By CUST-Flat No-G-502 Mr.S.Yuvaraj	Sales	SAL/10622		9,27,000.00
	By CUST-Flat No-G-604 Mrs.MH Neeta Rao	Sales	SAL/10623		9,28,333.33
	To CUST-Jade Estates JDA Invoices	Journal	JOU/12237	13,54,900.00	
	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/12238	60,41,802.00	
	To Instalments Receivable	Journal	JOU/12242	2,00,23,017.94	
25-Mar-22	By CUST-Flat No-A-203 Modi Housing Pvt Ltd	Sales	SAL/10624		66,666.67
	By CUST-Flat No-A-208 Modi Housing Pvt Ltd	Sales	SAL/10625		66,666.67
	By CUST-Flat No-B 206 Modi Properties Pvt Ltd	Sales	SAL/10626		10,69,383.33
	By CUST-Flat No-B-207 Modi Properties Pvt Ltd	Sales	SAL/10627		10,69,383.33
27-Mar-22	By CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil	Sales	SAL/10628		66,666.67
	By CUST-Flat No-A-105 Mrs.Bathula Bhagya	Sales	SAL/10629		66,666.67
	By CUST-Flat No-A-108 Dr.Khadirun Sunkesula	Sales	SAL/10630		66,666.67
	By CUST-Flat No-A-302 Mrs.Bera Sandhya Rani	Sales	SAL/10631		66,666.67
	By CUST-Flat No-A-303 Mr.Lanka Sridhar	Sales	SAL/10632		66,666.67
	By CUST-Flat No-A 406 Mr. Navin Kumar Patalay	Sales	SAL/10633		66,666.67
	By CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Sales	SAL/10634		66,666.67
	By CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	Sales	SAL/10635		66,666.67
	By CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhithkar	Sales	SAL/10636		66,666.67
	By CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	Sales	SAL/10637		66,666.67
	By CUST-Flat No-B-402 Mrs.Neelofer Sultana	Sales	SAL/10638		66,666.67
	By CUST-Flat No-B-405 Mr.I.Shiv Kumar	Sales	SAL/10639		66,666.67
	By CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	Sales	SAL/10640		66,666.67
	By CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	Sales	SAL/10641		66,666.67
	By CUST-Flat No-A-505 Mr.Amit Roy	Sales	SAL/10642		66,666.67
	Carried Over			19,93,40,611.61	20,26,12,711.66

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Modi Realty Mallapur LLP

REVENUE-From Unit Sales Exempt Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,93,40,611.61	20,26,12,711.66
27-Mar-22	By CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar	Sales	SAL/10643		66,666.67
	By CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara	Sales	SAL/10644		66,666.67
	By CUST-Flat No-B-103 Mr.J Shankar Rao	Sales	SAL/10645		11,333.33
	By CUST-Flat No-A-308 Mr.T.S.Ramanujam	Sales	SAL/10646		3,69,000.00
	By CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	Sales	SAL/10647		66,666.67
	By CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi	Sales	SAL/10648		66,666.67
	By CUST-Flat No-B-602 Mr. Nanduri Raghu Raman	Sales	SAL/10649		16,21,666.67
	By CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha	Sales	SAL/10650		5,91,000.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Sales	SAL/10651		9,09,666.67
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	Sales	SAL/10652		75,000.00
	By CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	Sales	SAL/10653		1,81,666.67
	By CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham	Sales	SAL/10654		9,51,000.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Sales	SAL/10655		6,30,000.00
	By CUST-Flat No-D-402 Mr.Sudheer A	Sales	SAL/10656		66,666.67
	By CUST-Flat No-D-408 Mr.Kiran Kumar K	Sales	SAL/10657		3,68,333.33
	By CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar	Sales	SAL/10658		6,666.67
	By CUST-Flat No-F-305 Mrs.Jyothirmayee	Sales	SAL/10659		4,71,000.00
	By CUST-Flat No-F-506 Mrs.G Shiva Kumari	Sales	SAL/10660		66,666.67
	By CUST-Flat No-F-602 Ms.Padmaja Rani	Sales	SAL/10661		66,666.67
	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Sales	SAL/10662		5,16,333.33
	By CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Sales	SAL/10663		4,98,333.33
	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Sales	SAL/10664		5,10,000.00
	By CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup	Sales	SAL/10665		8,333.33
	By CUST-Flat No-H-504 Mr.Mahesh Rathod	Sales	SAL/10666		8,333.33
	By CUST-Flat No-H-505 Mr.M S Raghavendra Rao	Sales	SAL/10667		4,44,333.33
	By CUST-Flat No-H-507 Mr.M V N Abhishek Rao	Sales	SAL/10668		75,000.00
	By CUST-Flat No-H-607 Mr.Jnanesha A.C	Sales	SAL/10669		8,333.33
31-Mar-22	By CUST-Jade Estates JDA Invoices	Sales	SAL/10677		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10678		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10679		4,51,633.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10680		4,51,633.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10681		4,51,633.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10682		4,51,633.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10683		4,51,633.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10684		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10685		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10686		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10687		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10688		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10689		5,32,583.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10690		5,32,583.33
	To CUST-Jade Estates JDA Invoices	Journal	JOU/12607	29,80,780.00	
	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/12608	37,28,083.33	
	To Instalments Receivable	Journal	JOU/12637	1,19,94,100.03	
				21,80,43,574.97	21,80,43,574.97

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

REVENUE-From Unit Sales GST

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Sales	SAL/10001		10,84,666.67
	By CUST-Flat No-A-403 Mr.Kunwar Kant	Sales	SAL/10002		8,82,666.67
	By CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	Sales	SAL/10003		8,13,333.33
	By CUST-Flat No-A 408 Mr.Yerram Srinivas	Sales	SAL/10004		8,94,000.00
	By CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	Sales	SAL/10005		9,91,333.33
	By CUST-Flat No-B-503 Mr.Gajendra Likhitkar	Sales	SAL/10006		10,66,666.67
	By CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	Sales	SAL/10007		9,91,333.33
	By CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	Sales	SAL/10008		11,05,333.33
	By CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar	Sales	SAL/10009		9,52,000.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10010		9,03,266.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10011		9,03,266.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10012		9,03,266.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10013		10,65,166.67
	To CUST-Jade Estates JDA Invoices	Journal	JOU/10116	9,03,266.67	
	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/10117	28,71,700.01	
	To Instalments Receivable	Journal	JOU/10118	87,81,333.33	
31-May-21	By CUST-Jade Estates JDA Invoices	Sales	SAL/10050		7,22,613.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10051		7,22,613.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10052		9,03,266.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10053		9,03,266.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10054		10,65,166.67
	By CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry	Sales	SAL/10055		5,88,666.67
	By CUST-Flat No-A-105 Mrs.Bathula Bhagya	Sales	SAL/10056		5,57,333.33
	By CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu	Sales	SAL/10057		5,72,666.67
	By CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10058		1,50,000.00
	By CUST-Flat No-A-203 Modi Housing Pvt Ltd	Sales	SAL/10059		1,50,000.00
	By CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10060		1,50,000.00
	By CUST-Flat No-A-208 Modi Housing Pvt Ltd	Sales	SAL/10061		1,50,000.00
	By CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh	Sales	SAL/10062		3,48,000.00
	By CUST-Flat No-A-302 Mrs.Bera Sandhya Rani	Sales	SAL/10063		5,88,666.67
	By CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Sales	SAL/10064		8,13,333.33
	By CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai	Sales	SAL/10065		9,05,333.33
	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10066		1,50,000.00
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10067		1,50,000.00
	By CUST-Flat No-C-103 Mr.Durga Bhaskar	Sales	SAL/10068		1,50,000.00
	By CUST-Flat No-D-301 Mrs.Seetha Reddy	Sales	SAL/10069		1,50,000.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Sales	SAL/10070		1,50,000.00
	By CUST-Flat No-D-504 Mr.Raja Ram Naresh	Sales	SAL/10071		1,50,000.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Sales	SAL/10072		1,50,000.00
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Sales	SAL/10073		1,50,000.00
	By CUST-Flat No-G-301 Mr.Niresh Thalyyal	Sales	SAL/10074		1,50,000.00
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Sales	SAL/10075		1,50,000.00
	By CUST-Flat No-D-108 Mrs.S Radhika	Sales	SAL/10076		1,50,000.00
	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Sales	SAL/10077		1,50,000.00
	By CUST-Flat No-G-507 Mr.P V Ravi Kumar	Sales	SAL/10078		1,50,000.00
	To CUST-Jade Estates JDA Invoices	Journal	JOU/10258	14,45,226.66	
	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/10259	28,71,700.01	
	Carried Over			1,68,73,226.68	2,37,97,226.68

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Modi Realty Mallapur LLP

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,73,226.68	2,37,97,226.68
31-May-21	To Instalments Receivable	Journal	JOU/10261	69,24,000.00	
30-Jun-21	By CUST-Jade Estates JDA Invoices	Sales	SAL/10094		9,03,266.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10095		9,03,266.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10096		7,22,613.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10097		7,22,613.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10098		7,22,613.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10099		7,22,613.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10100		7,22,613.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10101		7,22,613.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10102		7,22,613.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10103		9,03,266.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10104		9,03,266.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10105		9,03,266.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10106		9,03,266.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10107		9,03,266.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10108		9,03,266.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10109		9,03,266.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10110		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10111		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10112		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10113		8,52,133.33
	By CUST-Flat No-A-103 Mr.Nishin Neelambaram&Mrs.Divya Paliyalil	Sales	SAL/10114		5,96,000.00
	By CUST-Flat No-A-108 Dr.Khadirun Sunkesula	Sales	SAL/10115		5,88,666.67
	By CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi	Sales	SAL/10116		5,72,666.67
	By CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10117		5,69,400.00
	By CUST-Flat No-A-203 Modi Housing Pvt Ltd	Sales	SAL/10118		23,33,333.33
	By CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10119		5,69,400.00
	By CUST-Flat No-A-208 Modi Housing Pvt Ltd	Sales	SAL/10120		23,33,333.33
	By CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh	Sales	SAL/10121		13,92,666.67
	By CUST-Flat No-A-403 Mr.Kunwar Kant	Sales	SAL/10122		5,88,666.67
	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10123		6,83,300.00
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10124		6,83,300.00
	By CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha	Sales	SAL/10125		3,62,666.67
	By CUST-Flat No-C-103 Mr.Durga Bhaskar	Sales	SAL/10126		7,63,333.33
	By CUST-Flat No-D-608 Mr.A.Ram Prasad	Sales	SAL/10127		7,82,666.67
	By CUST-Flat No-D-301 Mrs.Seetha Reddy	Sales	SAL/10128		8,07,333.33
	By CUST-Flat No-D-504 Mr.Raja Ram Naresh	Sales	SAL/10129		3,74,000.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Sales	SAL/10130		7,91,333.33
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Sales	SAL/10131		6,50,666.67
	By CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	Sales	SAL/10132		12,07,333.33
	By CUST-Flat No-F-303 Mr.Syed Akbar Pasha	Sales	SAL/10133		3,09,333.33
	By CUST-Flat No-F-305 Mrs.Jyothirmayee	Sales	SAL/10134		3,13,333.33
	By CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	Sales	SAL/10135		9,41,333.33
	By CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	Sales	SAL/10136		3,02,666.67
	By CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas	Sales	SAL/10137		3,21,333.33
	By CUST-Flat No-F 502 Mrs.S B V Naveena	Sales	SAL/10138		3,30,666.67
	By CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	Sales	SAL/10139		3,06,666.67
	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Sales	SAL/10140		3,44,000.00
	By CUST-Flat No-G-207 Mrs.A Renuka	Sales	SAL/10141		2,000.00
	By CUST-Flat No-G-301 Mr.Niresh Thalyyal	Sales	SAL/10142		50,666.67
	By CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	Sales	SAL/10143		16,666.67
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Sales	SAL/10144		6,73,333.33
	Carried Over			2,37,97,226.68	6,13,81,586.69

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Modi Realty Mallapur LLP

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,97,226.68	6,13,81,586.69
30-Jun-21	By CUST-Flat No-D-108 Mrs.S Radhika	Sales	SAL/10145		6,48,666.67
	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Sales	SAL/10146		6,49,333.33
	By CUST-Flat No-G-507 Mr.P V Ravi Kumar	Sales	SAL/10147		6,50,666.67
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Sales	SAL/10148		7,91,333.33
	To CUST-Jade Estates JDA Invoices	Journal	JOU/10438	68,64,826.67	
	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/10439	1,01,57,466.67	
	To Instalments Receivable	Journal	JOU/10441	2,76,12,066.67	
	By CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	Sales	SAL/10149		8,59,333.33
	By CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	Sales	SAL/10150		8,83,333.33
	By CUST-Flat No-A-505 Mr.Amit Roy	Sales	SAL/10151		8,36,666.67
	By CUST-Mr.J Harinath Goud A-509	Sales	SAL/10152		8,36,666.67
	By CUST-Flat No-A-508 Mr.Pothalaiah Sake	Sales	SAL/10153		8,94,000.00
31-Jul-21	By CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10168		2,94,326.67
	By CUST-Flat No-A-203 Modi Housing Pvt Ltd	Sales	SAL/10174		10,00,000.00
	By CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10175		2,94,326.67
	By CUST-Flat No-A-208 Modi Housing Pvt Ltd	Sales	SAL/10176		10,00,000.00
	By CUST-Flat No-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh	Sales	SAL/10178		10,44,666.67
	By CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar	Sales	SAL/10181		5,72,666.67
	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10184		3,58,870.00
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10186		3,58,870.00
	By CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	Sales	SAL/10188		19,82,000.00
	By CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha	Sales	SAL/10189		14,50,666.67
	By CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	Sales	SAL/10191		16,80,000.00
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	Sales	SAL/10193		16,80,000.00
	By CUST-Flat No-D-608 Mr.A.Ram Prasad	Sales	SAL/10194		4,15,333.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10195		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10196		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10197		10,65,166.67
	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/10625	31,95,500.01	
	To Instalments Receivable	Journal	JOU/10628	1,21,31,726.68	
31-Aug-21	To CUST-Mr.J Harinath Goud A-509	Credit Note	CN/10001	8,36,666.67	
	To CUST-Mr.J Harinath Goud A-509	Credit Note	CN/10002	13,94,000.00	
	By CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10200		11,77,306.67
	By CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10201		11,77,306.67
	By CUST-Flat No-A-303 Mr.Lanka Sridhar	Sales	SAL/10202		5,72,666.67
	By CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Sales	SAL/10203		5,40,000.00
	By CUST-Flat No-A 406 Mr. Navin Kumar Patalay	Sales	SAL/10204		8,48,000.00
	By CUST-Flat No-A 408 Mr.Yerram Srinivas	Sales	SAL/10205		6,14,000.00
	By CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai	Sales	SAL/10206		6,04,000.00
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Sales	SAL/10207		17,05,333.33
	By CUST-Flat No-F-402 Mr.K Pranav	Sales	SAL/10208		12,66,666.67
	By CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas	Sales	SAL/10209		12,84,666.67
	By CUST-Flat No-F-406 Mrs.Thatiparti Surekha	Sales	SAL/10210		9,25,333.33
	By CUST-Flat No-G-601 Mr.Karthik Mylavarupu	Sales	SAL/10211		1,50,000.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10212		9,03,266.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10213		9,03,266.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10214		9,03,266.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10215		9,03,266.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10216		7,22,613.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10217		7,22,613.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10218		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10219		8,52,133.33
	Carried Over			8,59,89,480.05	10,13,86,653.39

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Modi Realty Mallapur LLP

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,59,89,480.05	10,13,86,653.39
31-Aug-21	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10220		8,52,133.33
	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/10814	40,01,626.65	
	To CUST-Jade Estates JDA Invoices	Journal	JOU/10815	36,13,066.68	
	To Instalments Receivable	Journal	JOU/10817	86,34,613.34	
30-Sep-21	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10221		7,22,613.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10222		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10223		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10224		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10225		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10226		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10227		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10228		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10229		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10230		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10231		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10232		10,65,166.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10233		19,84,530.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10234		19,84,530.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10235		9,03,266.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10236		9,03,266.67
	By CUST-Flat No-A-209 Mrs. Shalini Singh & Mr. Manoj Kumar Singh	Sales	SAL/10259		6,96,000.00
	By CUST-Flat No-A-306 Mrs. Susmita Samantara & Mr. Laxmikanta Samantara	Sales	SAL/10260		5,57,333.33
	By CUST-Flat No-A-405 Mrs. Sriakolapu Mani & Mr. S.S.S. Subba Rao	Sales	SAL/10261		5,40,000.00
	By CUST-Flat No-A-406 Mr. Navin Kumar Patalay	Sales	SAL/10262		5,65,333.33
	By CUST-Flat No-A-506 P Gruha Lakshmi	Sales	SAL/10263		1,50,000.00
	By CUST-Flat No-B-102 Mr. U. Nagaraju	Sales	SAL/10264		7,36,133.33
	By CUST-Flat No-B-103 Mr. J. Shankar Rao	Sales	SAL/10265		8,30,666.67
	By CUST-Flat No-B-108 Mrs. Shailaja	Sales	SAL/10266		6,98,666.67
	By CUST-Flat No-B-204 Mr. D. Bhairava Prasad & Mrs. Santhjoshi Parvathi	Sales	SAL/10267		7,92,666.67
	By CUST-Flat No-B-206 Modi Properties Pvt Ltd	Sales	SAL/10268		1,50,000.00
	By CUST-Flat No-B-207 Modi Properties Pvt Ltd	Sales	SAL/10269		1,50,000.00
	By CUST-Flat No-B-304 Mr. Satish Reddy. N & Mrs. Rishita Reddy	Sales	SAL/10270		7,32,000.00
	By CUST-Flat No-B-308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	Sales	SAL/10271		6,61,333.33
	By CUST-Flat No-B-402 Mrs. Neelofer Sultana	Sales	SAL/10272		7,18,000.00
	By CUST-Flat No-B-405 Mr. I. Shiv Kumar	Sales	SAL/10273		7,15,333.33
	By CUST-Flat No-B-408 Mr. Naga Madhusudan Sarma Vishnubutla	Sales	SAL/10274		6,80,000.00
	By CUST-Flat No-B-601 Mr. G. John Rakesh Kumar	Sales	SAL/10275		1,50,000.00
	By CUST-Flat No-B-604 Mr. M. V. K. Kishore	Sales	SAL/10276		1,50,000.00
	By CUST-Flat No-C-102 Mr. Siva Niranjan Jammula	Sales	SAL/10277		16,60,666.67
	By CUST-Flat No-C-103 Mr. Durga Bhaskar	Sales	SAL/10278		20,72,000.00
	By CUST-Flat No-C-105 Mrs. K. Swapna & Mr. K. Uday Kumar	Sales	SAL/10279		16,23,333.33
	By CUST-Flat No-C-106 Mr. M. R. K. Prasad	Sales	SAL/10280		16,23,333.33
	By CUST-Flat No-C-304 Mr. T. Phani Raja Krishna Kumar	Sales	SAL/10281		1,50,000.00
	By CUST-Flat No-D-108 Mrs. S. Radhika	Sales	SAL/10282		5,82,000.00
	By CUST-Flat No-D-301 Mrs. Seetha Reddy	Sales	SAL/10283		4,29,333.33
	By CUST-Flat No-D-304 Mr. Chaganti Mallikarjuna Bhanu	Sales	SAL/10284		11,00,000.00
	By CUST-Flat No-D-305 Mr. Shaik Saleem	Sales	SAL/10285		1,50,000.00
	By CUST-Flat No-D-307 Ms. N. Geetha	Sales	SAL/10286		1,50,000.00
	By CUST-Flat No-D-308 Dr. K. Mohan Rao	Sales	SAL/10287		21,00,000.00
	By CUST-Flat No-D-405 Dr. J. Venu Gopal	Sales	SAL/10288		4,20,000.00
	By CUST-Flat No-D-406 Mrs. B. Jyothi Lakshmi & Mr. B. Gopi	Sales	SAL/10289		3,75,333.33
	By CUST-Flat No-D-408 Mr. Kiran Kumar K	Sales	SAL/10290		13,00,000.00
	Carried Over			10,22,38,786.72	14,34,37,226.73

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Modi Realty Mallapur LLP

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,22,38,786.72	14,34,37,226.73
30-Sep-21	By CUST-Flat No-D-506 Chelamallu Ravi Prasad	Sales	SAL/10291		1,50,000.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Sales	SAL/10292		1,50,000.00
	By CUST-Flat No-F-602 Ms.Padmaja Rani	Sales	SAL/10293		1,50,000.00
	By CUST-Flat No-F-603 Ms.Asra Fatima	Sales	SAL/10294		1,50,000.00
	By CUST-Flat No-F-606 Mr.Meet Bharat Mehta	Sales	SAL/10295		1,50,000.00
	By CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	Sales	SAL/10296		1,50,000.00
	By CUST-Flat No-G-405 Mr.Shiva Kumart Prathap	Sales	SAL/10297		1,50,000.00
	By CUST-Flat No-G-601 Mr.Karthik Mylavarupu	Sales	SAL/10298		66,666.67
	To CUST-Jade Estates JDA Invoices	Journal	JOU/11028	57,75,593.34	
	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/11029	1,20,13,380.02	
	To Instalments Receivable	Journal	JOU/11031	2,45,26,133.32	
31-Oct-21	By CUST-Jade Estates JDA Invoices	Sales	SAL/10310		19,84,530.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10311		19,84,530.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10312		19,84,530.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10313		16,25,880.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10314		16,25,880.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10315		16,25,880.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10316		16,25,880.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10317		7,22,613.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10318		7,22,613.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10319		7,22,613.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10320		19,17,300.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10321		19,17,300.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10322		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10323		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10324		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10325		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10326		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10327		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10328		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10329		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10330		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10331		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10332		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10333		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10334		8,52,133.33
	By CUST-Flat No-F-602 Ms.Padmaja Rani	Sales	SAL/10335		3,78,000.00
	By CUST-Flat No-F-603 Ms.Asra Fatima	Sales	SAL/10336		6,71,333.33
	By CUST-Flat No-F-606 Mr.Meet Bharat Mehta	Sales	SAL/10337		6,98,666.67
	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Sales	SAL/10338		13,77,333.33
	By CUST-Flat No-G-207 Mrs.A Renuka	Sales	SAL/10339		17,00,666.67
	By CUST-Flat No-G-301 Mr.Niresh Thalyyal	Sales	SAL/10340		1,45,333.33
	By CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	Sales	SAL/10341		3,00,933.33
	By CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	Sales	SAL/10342		6,71,333.33
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Sales	SAL/10343		3,51,333.33
	By CUST-Flat No-G-307 Mr.Shivaji S Kadam	Sales	SAL/10344		3,25,333.33
	By CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Sales	SAL/10345		3,26,000.00
	By CUST-Flat No-G-405 Mr.Shiva Kumart Prathap	Sales	SAL/10346		6,45,333.33
	By CUST-Flat No-G-501 Dr P Ashok	Sales	SAL/10347		3,36,666.67
	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Sales	SAL/10348		3,46,000.00
	By CUST-Flat No-G-507 Mr.P V Ravi Kumar	Sales	SAL/10349		3,00,000.00
	By CUST-Flat No-G-601 Mr.Karthik Mylavarupu	Sales	SAL/10350		2,86,000.00
	Carried Over			14,45,53,893.40	18,29,51,443.33

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REVENUE-From Unit Sales GST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,45,53,893.40	18,29,51,443.33
31-Oct-21	By CUST-Flat No-C 204 Mr.Sashi Kiran	Sales	SAL/10351		15,00,266.67
	By CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Sales	SAL/10352		8,24,000.00
	By CUST-Flat No-C-307 Mr.Raji Reddy	Sales	SAL/10353		3,51,333.33
	By CUST-Flat No.C-405 Mr.R Prasad Rao	Sales	SAL/10354		3,75,333.33
	By CUST-Flat No-C-406 Mr.Sravanam Satish	Sales	SAL/10355		3,78,333.33
	By CUST-Flat No-Mr.Vishal Shrivastava C-607	Sales	SAL/10356		1,50,000.00
	By CUST-Flat No-D-305 Mr.Shaik Saleem	Sales	SAL/10357		7,91,333.33
	By CUST-Flat No-D-307 Ms.N Geetha	Sales	SAL/10358		8,16,000.00
	By CUST-Flat No-D-501 Mr.Praneeth Mada	Sales	SAL/10359		3,42,266.67
	By CUST-Flat No-D-504 Mr.Raja Ram Naresh	Sales	SAL/10360		4,40,000.00
	By CUST-Flat No-D-506 Chelamallu Ravi Prasad	Sales	SAL/10361		8,16,000.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Sales	SAL/10362		4,20,000.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Sales	SAL/10363		5,59,600.00
	To CUST-Jade Estates JDA Invoices	Journal	JOU/11233	1,24,57,110.00	
	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/11234	1,70,80,173.28	
	To Instalments Receivable	Journal	JOU/11236	1,66,24,733.31	
30-Nov-21	By CUST-Jade Estates JDA Invoices	Sales	SAL/10370		19,17,300.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10371		19,17,300.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10372		9,03,266.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10373		9,03,266.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10374		9,03,266.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10375		9,03,266.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10376		9,03,266.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10377		9,03,266.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10378		16,25,880.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10379		16,25,880.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10380		16,25,880.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10381		7,22,613.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10382		7,22,613.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10383		7,22,613.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10384		7,22,613.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10385		1,80,653.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10386		1,80,653.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10387		1,80,653.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10388		1,80,653.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10389		1,80,653.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10390		7,22,613.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10391		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10392		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10393		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10394		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10395		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10396		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10397		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10398		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10399		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10400		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10401		10,65,166.67
	By CUST-Flat No-A-308 Mr.T.S.Ramanujam	Sales	SAL/10402		1,50,000.00
	By CUST-Flat No-A 309 Mr.S.V.Subba Reddy	Sales	SAL/10403		5,40,000.00
	By CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	Sales	SAL/10404		5,72,666.67
	By CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	Sales	SAL/10405		5,88,666.67
	Carried Over			19,07,15,909.99	22,22,93,150.00

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REVENUE-From Unit Sales GST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,07,15,909.99	22,22,93,150.00
30-Nov-21	By CUST-Flat No-A-505 Mr.Amit Roy	Sales	SAL/10406		5,57,333.33
	By CUST-Flat No-A-506 P Gruha Lakshmi	Sales	SAL/10407		18,66,000.00
	By CUST-Flat No-A-508 Mr.Pothalaiah Sake	Sales	SAL/10408		6,14,000.00
	By CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	Sales	SAL/10409		8,13,333.33
	By CUST-Flat No-B-105 Mr.T Sunil	Sales	SAL/10410		7,42,666.67
	By CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	Sales	SAL/10411		11,89,333.33
	By CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhithkar	Sales	SAL/10412		10,66,666.67
	By CUST-Flat No-B-506 Mr.Shaik Thamim Ansar	Sales	SAL/10413		1,50,000.00
	By CUST-Flat No-B-601 Mr.G John Rakesh Kumar	Sales	SAL/10414		7,91,333.33
	By CUST-Flat No-B-604 Mr.M.V.K.Kishore	Sales	SAL/10415		7,41,333.33
	By CUST-Flat No-C-102 Mr.Siva Niranjana Jammula	Sales	SAL/10416		12,45,333.33
	By CUST-Flat No-C-103 Mr.Durga Bhaskar	Sales	SAL/10417		12,32,333.33
	By CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	Sales	SAL/10418		11,28,800.00
	By CUST-Flat No-C-106 Mr.M.R.K.Prasad	Sales	SAL/10419		11,28,800.00
	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Sales	SAL/10420		14,47,333.33
	By CUST-Flat No-C-301 Mr.K Srirama	Sales	SAL/10421		15,38,666.67
	By CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Sales	SAL/10422		22,60,000.00
	By CUST-Flat No-C-307 Mr.Raji Reddy	Sales	SAL/10423		14,72,666.67
	By CUST-Flat No-Mr.Vishal Shrivastava C-607	Sales	SAL/10424		8,30,666.67
	By CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	Sales	SAL/10425		3,57,000.00
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	Sales	SAL/10426		3,56,666.67
	By CUST-Flat No-D-108 Mrs.S Radhika	Sales	SAL/10427		17,20,000.00
	By CUST-Flat No-D-301 Mrs.Seetha Reddy	Sales	SAL/10428		17,06,666.67
	By CUST-Flat No-D-305 Mr.Shaik Saleem	Sales	SAL/10429		4,20,000.00
	By CUST-Flat No-D-307 Ms.N Geetha	Sales	SAL/10430		4,34,000.00
	By CUST-Flat No-D-501 Mr.Praneeth Mada	Sales	SAL/10431		16,35,733.33
	By CUST-Flat No-D-504 Mr.Raja Ram Naresh	Sales	SAL/10432		17,06,666.67
	By CUST-Flat No-D-506 Chelamallu Ravi Prasad	Sales	SAL/10433		21,67,333.33
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Sales	SAL/10434		16,80,000.00
	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Sales	SAL/10435		1,50,000.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Sales	SAL/10436		16,73,066.67
	By CUST-Flat No-D-608 Mr.A.Ram Prasad	Sales	SAL/10437		6,60,666.67
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Sales	SAL/10438		10,20,000.00
	By CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	Sales	SAL/10439		8,30,000.00
	By CUST-Flat No-F-303 Mr.Syed Akbar Pasha	Sales	SAL/10440		12,38,666.67
	By CUST-Flat No-F-305 Mrs.Jyothirmayee	Sales	SAL/10441		12,55,333.33
	By CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	Sales	SAL/10442		11,84,266.67
	By CUST-Flat No-F-502 Mrs.S B V Naveena	Sales	SAL/10443		12,25,333.33
	By CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	Sales	SAL/10444		11,54,666.67
	By CUST-Flat No-F-506 Mrs.G Shiva Kumari	Sales	SAL/10445		12,01,333.33
	By CUST-Flat No-F-602 Ms.Padmaja Rani	Sales	SAL/10446		13,93,333.33
	By CUST-Flat No-F-603 Ms.Asra Fatima	Sales	SAL/10447		3,52,000.00
	By CUST-Flat No-G-301 Mr.Niresh Thalyyal	Sales	SAL/10448		12,69,333.33
	By CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	Sales	SAL/10449		13,23,733.33
	By CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	Sales	SAL/10450		3,52,000.00
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Sales	SAL/10451		14,07,333.33
	By CUST-Flat No-G-307 Mr.Shivaji S Kadam	Sales	SAL/10452		13,28,666.67
	By CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Sales	SAL/10453		13,28,666.67
	By CUST-Flat No-G-405 Mr.Shiva Kumath Prathap	Sales	SAL/10454		3,63,333.33
	By CUST-Flat No-G-604 Mrs.MH Neeta Rao	Sales	SAL/10455		1,50,000.00
	By CUST-Flat No-G-607 Mr.K.Surya Kiran	Sales	SAL/10456		1,50,000.00
	To CUST-Jade Estates JDA Invoices	Journal	JOU/11543	1,70,22,293.34	
	Carried Over			20,77,38,203.33	27,63,05,549.99

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Modi Realty Mallapur LLP

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,77,38,203.33	27,63,05,549.99
30-Nov-21	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/11544	1,27,03,613.33	
	To Instalments Receivable	Journal	JOU/11546	5,58,63,733.33	
31-Dec-21	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10477		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10478		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10479		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10480		10,65,166.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10481		9,03,266.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10482		9,03,266.67
	By CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10483		8,82,980.00
	By CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10484		8,82,980.00
	By CUST-Flat No-A-308 Mr.T.S.Ramanujam	Sales	SAL/10485		3,99,333.33
	By CUST-Flat No-A-506 P Gruha Lakshmi	Sales	SAL/10486		11,02,000.00
	By CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	Sales	SAL/10487		5,40,000.00
	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10488		14,35,480.00
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10489		14,35,480.00
	By CUST-Flat No-B 206 Modi Properties Pvt Ltd	Sales	SAL/10490		7,57,800.00
	By CUST-Flat No-B-207 Modi Properties Pvt Ltd	Sales	SAL/10491		7,57,800.00
	By CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	Sales	SAL/10492		6,61,333.33
	By CUST-Flat No-B-506 Mr.Shaik Thamim Ansar	Sales	SAL/10493		16,46,666.67
	By CUST-Flat No-B-601 Mr.G John Rakesh Kumar	Sales	SAL/10494		21,00,000.00
	By CUST-Flat No-B-604 Mr.M.V.K.Kishore	Sales	SAL/10495		21,46,666.67
	By CUST-Flat No-B-608 Mr. Shameem Ahmed	Sales	SAL/10496		4,53,333.33
	By CUST-Flat No.C-405 Mr.R Prasad Rao	Sales	SAL/10497		15,01,333.33
	By CUST-Flat No-Mr.Vishal Shrivastava C-607	Sales	SAL/10498		4,42,666.67
	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Sales	SAL/10499		8,49,333.33
	By CUST-Flat No-F-603 Ms.Asra Fatima	Sales	SAL/10500		14,08,000.00
	By CUST-Flat No-F-606 Mr.Meet Bharat Mehta	Sales	SAL/10501		3,67,333.33
	By CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	Sales	SAL/10502		14,08,000.00
	By CUST-Flat No-G-405 Mr.Shiva Kumat Prathap	Sales	SAL/10503		14,53,333.33
	By CUST-Flat No-G-501 Dr P Ashok	Sales	SAL/10504		13,46,666.67
	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Sales	SAL/10505		12,93,333.33
	By CUST-Flat No-G-507 Mr.P V Ravi Kumar	Sales	SAL/10506		13,60,000.00
	By CUST-Flat No-G-604 Mrs.MH Neeta Rao	Sales	SAL/10507		7,05,333.33
	By CUST-Flat No-G-607 Mr.K.Surya Kiran	Sales	SAL/10508		4,10,000.00
	To CUST-Jade Estates JDA Invoices	Journal	JOU/11759	18,06,533.33	
	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/11760	38,34,600.00	
	To Instalments Receivable	Journal	JOU/11763	2,77,47,186.66	
31-Jan-22	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10509		1,80,653.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10510		3,61,306.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10511		3,61,306.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10512		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10513		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10514		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10515		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10516		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10517		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10518		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10519		2,13,033.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10520		7,22,613.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10521		7,22,613.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10522		7,22,613.33
	To CUST-Flat No-Mr.Vishal Shrivastava C-607	Credit Note	CN/10003	1,50,000.00	
	Carried Over			30,98,43,869.98	31,95,82,043.30

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Modi Realty Mallapur LLP

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,98,43,869.98	31,95,82,043.30
31-Jan-22	To CUST-Flat No-Mr.Vishal Shrivastava C-607	Credit Note	CN/10004	8,30,666.67	
	To CUST-Flat No-Mr.Vishal Shrivastava C-607	Credit Note	CN/10005	4,42,666.67	
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10523		7,22,613.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10524		9,03,266.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10525		9,03,266.67
	By CUST-Flat No-A-203 Modi Housing Pvt Ltd	Sales	SAL/10526		5,66,000.00
	By CUST-Flat No-A-308 Mr.T.S.Ramanujam	Sales	SAL/10527		11,33,333.33
	By CUST-Flat No-A-506 P Gruha Lakshmi	Sales	SAL/10528		7,38,000.00
	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10529		10,76,610.00
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10530		10,76,610.00
	By CUST-Flat No-B 206 Modi Properties Pvt Ltd	Sales	SAL/10531		4,01,086.67
	By CUST-Flat No-B-207 Modi Properties Pvt Ltd	Sales	SAL/10532		4,01,086.67
	By CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	Sales	SAL/10533		7,92,666.67
	By CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar	Sales	SAL/10534		7,18,666.67
	By CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain	Sales	SAL/10535		7,27,333.33
	By CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	Sales	SAL/10536		7,66,666.67
	By CUST-Flat No-B-506 Mr.Shaik Thamim Ansar	Sales	SAL/10537		10,72,666.67
	By CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	Sales	SAL/10538		7,36,666.67
	By CUST-Flat No-B-601 Mr.G John Rakesh Kumar	Sales	SAL/10539		12,58,666.67
	By CUST-Flat No-B-604 Mr.M.V.K.Kishore	Sales	SAL/10540		12,88,000.00
	By CUST-Flat No-B-608 Mr. Shameem Ahmed	Sales	SAL/10541		17,18,000.00
	By CUST-Flat No-C 204 Mr.Sashi Kiran	Sales	SAL/10542		11,52,533.33
	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Sales	SAL/10543		11,04,666.67
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Sales	SAL/10544		1,50,000.00
	By CUST-Flat No-D-307 Ms.N Geetha	Sales	SAL/10545		17,33,333.33
	By CUST-Flat No-D-405 Dr.J.Venu Gopal	Sales	SAL/10546		16,80,000.00
	By CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	Sales	SAL/10547		14,38,000.00
	To CUST-Jade Estates JDA Invoices	Journal	JOU/11998	46,96,986.67	
	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/11999	77,20,333.33	
	To Instalments Receivable	Journal	JOU/12011	2,03,07,260.00	
28-Feb-22	By CUST-Jade Estates JDA Invoices	Sales	SAL/10548		9,03,266.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10549		9,03,266.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10550		9,03,266.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10551		7,22,613.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10552		1,80,653.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10553		3,61,306.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10554		3,61,306.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10555		3,61,306.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10556		3,61,306.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10557		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10558		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10559		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10560		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10561		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10562		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10563		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10564		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10565		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10566		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10567		10,65,166.67
	By CUST-Flat No-A-202 Mr.Ratan Mulani	Sales	SAL/10592		5,88,653.33
	By CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	Sales	SAL/10593		5,88,653.33
	Carried Over			34,38,41,783.32	36,11,55,116.70

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REVENUE-From Unit Sales GST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,38,41,783.32	36,11,55,116.70
28-Feb-22	By CUST-Flat No-A-208 Modi Housing Pvt Ltd	Sales	SAL/10594		5,66,000.00
	By CUST-Flat No-A-308 Mr.T.S.Ramanujam	Sales	SAL/10595		6,96,666.67
	By CUST-Flat No-B-201 Mr.Jayesh Mulani	Sales	SAL/10596		7,17,740.00
	By CUST-Flat No-B-203 Mrs.Suman Mulani	Sales	SAL/10597		7,17,740.00
	By CUST-Flat No-B 206 Modi Properties Pvt Ltd	Sales	SAL/10598		16,04,346.67
	By CUST-Flat No-B-207 Modi Properties Pvt Ltd	Sales	SAL/10599		16,04,346.67
	By CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	Sales	SAL/10600		6,61,333.33
	By CUST-Flat No-B-503 Mr.Gajendra Likhithkar	Sales	SAL/10601		7,18,666.67
	By CUST-Flat No-B-506 Mr.Shaik Thamim Ansar	Sales	SAL/10602		8,87,333.33
	By CUST-Flat No-B-601 Mr.G John Rakesh Kumar	Sales	SAL/10603		8,40,000.00
	By CUST-Flat No-B-602 Mr. Nanduri Raghu Raman	Sales	SAL/10604		5,91,333.33
	By CUST-Flat No-B-604 Mr.M.V.K.Kishore	Sales	SAL/10605		8,14,000.00
	By CUST-Flat No-B-608 Mr. Shameem Ahmed	Sales	SAL/10606		13,60,000.00
	By CUST-Flat No-C-301 Mr.K Srirama	Sales	SAL/10607		11,54,000.00
	By CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Sales	SAL/10608		13,42,666.67
	By CUST-Flat No-C-306 Mr.A Praveen	Sales	SAL/10609		11,22,000.00
	By CUST-Flat No-C-307 Mr.Raji Reddy	Sales	SAL/10610		11,04,666.67
	By CUST-Flat No-C-406 Mr.Sravanam Satish	Sales	SAL/10611		15,84,600.00
	By CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	Sales	SAL/10612		13,07,333.33
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Sales	SAL/10613		15,10,666.67
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Sales	SAL/10614		4,50,666.67
	By CUST-Flat No-C-507 Mrs.Shylaja Amaram	Sales	SAL/10615		13,99,333.33
	By CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	Sales	SAL/10616		12,32,000.00
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	Sales	SAL/10617		12,32,000.00
	By CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham	Sales	SAL/10618		15,14,666.67
	By CUST-Flat No-D-402 Mr.Sudheer A	Sales	SAL/10619		34,78,000.00
	By CUST-Flat No-D-601 Ms.Lavanya Rani	Sales	SAL/10620		14,52,000.00
	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Sales	SAL/10621		22,64,000.00
	By CUST-Flat No-G-502 Mr.S.Yuvaraj	Sales	SAL/10622		18,54,000.00
	By CUST-Flat No-G-604 Mrs.MH Neeta Rao	Sales	SAL/10623		18,56,666.67
	To CUST-Jade Estates JDA Invoices	Journal	JOU/12237	27,09,800.00	
	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/12238	1,40,97,538.00	
	To Instalments Receivable	Journal	JOU/12243	3,81,44,768.73	
25-Mar-22	By CUST-Flat No-A-203 Modi Housing Pvt Ltd	Sales	SAL/10624		1,33,333.33
	By CUST-Flat No-A-208 Modi Housing Pvt Ltd	Sales	SAL/10625		1,33,333.33
	By CUST-Flat No-B 206 Modi Properties Pvt Ltd	Sales	SAL/10626		21,38,766.67
	By CUST-Flat No-B-207 Modi Properties Pvt Ltd	Sales	SAL/10627		21,38,766.67
27-Mar-22	By CUST-Flat No-A-103 Mr.Nishin Neelambaram&Mrs.Divya Paliyalil	Sales	SAL/10628		1,33,333.33
	By CUST-Flat No-A-105 Mrs.Bathula Bhagya	Sales	SAL/10629		1,33,333.33
	By CUST-Flat No-A-108 Dr.Khadirun Sunkesula	Sales	SAL/10630		1,33,333.33
	By CUST-Flat No-A-302 Mrs.Bera Sandhya Rani	Sales	SAL/10631		1,33,333.33
	By CUST-Flat No-A-303 Mr.Lanka Sridhar	Sales	SAL/10632		1,33,333.33
	By CUST-Flat No-A 406 Mr. Navin Kumar Patalay	Sales	SAL/10633		1,33,333.33
	By CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Sales	SAL/10634		1,33,333.33
	By CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	Sales	SAL/10635		1,33,333.33
	By CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhithkar	Sales	SAL/10636		1,33,333.33
	By CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	Sales	SAL/10637		1,33,333.33
	By CUST-Flat No-B-402 Mrs.Neelofer Sultana	Sales	SAL/10638		1,33,333.33
	By CUST-Flat No-B-405 Mr.I.Shiv Kumar	Sales	SAL/10639		1,33,333.33
	By CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	Sales	SAL/10640		1,33,333.33
	By CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	Sales	SAL/10641		1,33,333.33
	By CUST-Flat No-A-505 Mr.Amit Roy	Sales	SAL/10642		1,33,333.33
	Carried Over			39,87,93,890.05	40,53,38,090.00

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REVENUE-From Unit Sales GST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,87,93,890.05	40,53,38,090.00
27-Mar-22	By CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar	Sales	SAL/10643		1,33,333.33
	By CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara	Sales	SAL/10644		1,33,333.33
	By CUST-Flat No-B-103 Mr.J Shankar Rao	Sales	SAL/10645		22,666.67
	By CUST-Flat No-A-308 Mr.T.S.Ramanujam	Sales	SAL/10646		7,38,000.00
	By CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	Sales	SAL/10647		1,33,333.33
	By CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi	Sales	SAL/10648		1,33,333.33
	By CUST-Flat No-B-602 Mr. Nanduri Raghu Raman	Sales	SAL/10649		32,43,333.33
	By CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha	Sales	SAL/10650		11,82,000.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Sales	SAL/10651		18,19,333.33
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	Sales	SAL/10652		1,50,000.00
	By CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	Sales	SAL/10653		3,63,333.33
	By CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham	Sales	SAL/10654		19,02,000.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Sales	SAL/10655		12,60,000.00
	By CUST-Flat No-D-402 Mr.Sudheer A	Sales	SAL/10656		1,33,333.33
	By CUST-Flat No-D-408 Mr.Kiran Kumar K	Sales	SAL/10657		7,36,666.67
	By CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar	Sales	SAL/10658		13,333.33
	By CUST-Flat No-F-305 Mrs.Jyothirmayee	Sales	SAL/10659		9,42,000.00
	By CUST-Flat No-F-506 Mrs.G Shiva Kumari	Sales	SAL/10660		1,33,333.33
	By CUST-Flat No-F-602 Ms.Padmaja Rani	Sales	SAL/10661		1,33,333.33
	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Sales	SAL/10662		10,32,666.67
	By CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Sales	SAL/10663		9,96,666.67
	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Sales	SAL/10664		10,20,000.00
	By CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup	Sales	SAL/10665		16,666.67
	By CUST-Flat No-H-504 Mr.Mahesh Rathod	Sales	SAL/10666		16,666.67
	By CUST-Flat No-H-505 Mr.M S Raghavendra Rao	Sales	SAL/10667		8,88,666.67
	By CUST-Flat No-H-507 Mr.M V N Abhishek Rao	Sales	SAL/10668		1,50,000.00
	By CUST-Flat No-H-607 Mr.Jnanesha A.C	Sales	SAL/10669		16,666.67
31-Mar-22	By CUST-Jade Estates JDA Invoices	Sales	SAL/10677		7,22,613.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10678		7,22,613.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10679		9,03,266.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10680		9,03,266.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10681		9,03,266.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10682		9,03,266.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10683		9,03,266.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10684		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10685		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10686		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10687		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10688		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10689		10,65,166.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10690		10,65,166.67
	To CUST-Jade Estates JDA Invoices	Journal	JOU/12607	59,61,560.00	
	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/12608	74,56,166.67	
	To Instalments Receivable	Journal	JOU/12638	2,39,88,199.97	
				43,61,99,816.69	43,61,99,816.69

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Revenue Recognized

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Instalments Receivable	Journal	JOU/12667		36,87,45,785.19
					36,87,45,785.19
	To Closing Balance			36,87,45,785.19	
				36,87,45,785.19	36,87,45,785.19

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

REVENUE-Sales Commission

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10025		17,143.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10026		2,857.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10027		53,400.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10028		56,857.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10029		14,714.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10030		35,000.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10031		27,629.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10032		3,600.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10033		58,200.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10034		35,229.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10035		43,857.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10036		37,143.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10037		7,143.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10038		49,114.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10039		11,429.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10040		46,571.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10041		46,143.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10042		56,657.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10043		42,486.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10044		37,350.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10045		18,297.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10046		16,286.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10047		17,600.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10048		33,543.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10049		7,486.00
30-Jun-21	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10079		17,143.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10080		14,743.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10081		44,257.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10082		15,114.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10083		2,857.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10084		20,524.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10085		20,571.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10086		21,663.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10087		28,286.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10088		39,257.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10089		11,429.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10090		35,596.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10091		23,810.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10092		5,000.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10093		17,600.00
31-Jul-21	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10169		11,429.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10170		12,943.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10171		72,971.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10172		6,429.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10173		35,000.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10177		14,714.00
	Carried Over				12,47,070.00

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Modi Realty Mallapur LLP

REVENUE-Sales Commission Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,47,070.00
31-Jul-21	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10179		26,086.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10180		20,057.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10182		40,171.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10183		8,057.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10185		38,903.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10187		16,086.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10190		10,000.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10192		4,229.00
30-Sep-21	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10237		22,128.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10238		53,714.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10239		51,743.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10240		42,857.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10241		69,657.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10242		40,000.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10243		1,02,529.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10244		60,429.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10245		14,229.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10246		15,114.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10247		14,714.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10248		23,886.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10249		25,599.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10250		36,829.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10251		85,714.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10252		42,486.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10253		11,595.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10254		714.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10255		11,569.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10256		14,286.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10257		42,857.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10258		61,143.00
31-Oct-21	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10299		5,000.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10300		6,429.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10301		42,857.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10302		19,200.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10303		8,000.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10304		6,429.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10305		57,143.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10306		65,114.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10307		27,886.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10308		74,286.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10309		70,400.00
30-Nov-21	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10364		7,637.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10365		12,672.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10366		10,286.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10367		6,457.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10368		34,286.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10369		18,657.00
31-Dec-21	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10467		67,086.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10468		96,343.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10469		33,211.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10470		56,943.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10471		34,792.00
	Carried Over				30,15,565.00

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Modi Realty Mallapur LLP

REVENUE-Sales Commission Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,15,565.00
31-Dec-21	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10472		57,728.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10473		46,857.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10474		5,175.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10475		11,429.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10476		6,429.00
28-Feb-22	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10568		57,143.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10569		67,371.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10570		45,714.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10571		1,16,571.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10572		12,457.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10573		21,029.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10574		714.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10575		5,714.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10576		34,857.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10577		36,902.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10578		38,460.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10579		22,571.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10580		46,757.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10581		714.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10582		51,823.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10583		48,857.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10584		56,743.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10585		62,693.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10586		14,286.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10587		65,543.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10588		74,629.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10589		8,571.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10590		14,286.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10591		84,286.00
31-Mar-22	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10691		84,630.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10692		6,429.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10693		33,571.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10694		21,429.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10695		38,634.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10696		85,714.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10697		58,286.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10698		57,057.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10699		714.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10700		25,714.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10701		17,143.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10702		5,714.00
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10006	58,286.00	
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10007	34,286.00	
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10008	39,629.00	
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10009	16,581.00	
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10010	16,276.00	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10703		8,477.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10704		13,557.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10705		9,063.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10706		2,381.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10707		38,194.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10708		97,476.00
	Carried Over			1,65,058.00	47,36,057.00

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REVENUE-Sales Commission Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,058.00	47,36,057.00
31-Mar-22	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10709		17,169.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10710		1,71,200.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10711		25,291.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10712		171.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10713		46,738.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10714		41,486.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10715		7,143.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10716		14,286.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10717		40,810.00
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10011	6,429.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10012	41,619.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10013	22,638.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10014	24,481.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10015	27,929.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10016	11,919.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10017	21,429.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10018	15,119.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10019	22,571.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10020	714.00	
				3,59,906.00	51,00,351.00
To	Closing Balance			47,40,445.00	
				51,00,351.00	51,00,351.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

RMS-Binding Wire

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By CONT-Pointech Constructions	Sales	SAL/10674		2,240.00
	To INV-WIP	Journal	JOU/12776	2,240.00	
				2,240.00	2,240.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**RMS-Cement**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By CONT-Surasani Constructions	Sales	SAL/10016		13,160.00
	By CONT-Surasani Constructions	Sales	SAL/10017		5,640.00
	By CONT-Surasani Constructions	Sales	SAL/10019		5,640.00
	By CONT-Pointech Associates	Sales	SAL/10021		4,120.00
	By CONT-Pointech Associates	Sales	SAL/10023		2,830.00
22-Jul-21	By CUST-Silver Oak Villas LLP	Sales	SAL/10162		1,542.00
	By CUST- Summit Sales LLP	Sales	SAL/10166		15,420.00
31-Mar-22	By CONT-Kailash Pandey	Sales	SAL/10670		30,450.00
	By CONT-Pointech Constructions	Sales	SAL/10671		1,880.00
	By CONT-Pointech Constructions	Sales	SAL/10673		1,880.00
	To CUST-Silver Oak Villas LLP	Credit Note	CN/10022	1,542.00	
	To CUST- Summit Sales LLP	Credit Note	CN/10026	15,420.00	
	To INV-WIP	Journal	JOU/12777	65,600.00	
				82,562.00	82,562.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

RMS-Cement Ventilator

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By CUST-Flat No-DR NRKBIOTECH PRIVATE LIMITED	Sales	SAL/10465		4,900.00
31-Mar-22	To INV-WIP	Journal	JOU/12778	4,900.00	
				4,900.00	4,900.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**RMS-Electrical Material**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-21	By CUST-Silver Oak Villas LLP	Sales	SAL/10164		2,560.00
	By CUST- Summit Sales LLP	Sales	SAL/10165		25,600.00
31-Dec-21	By CUST-Flat No-Modi Properties Pvt Ltd -MPL	Sales	SAL/10461		1,300.00
31-Mar-22	To CUST-Silver Oak Villas LLP	Credit Note	CN/10024	2,560.00	
	To CUST- Summit Sales LLP	Credit Note	CN/10025	25,600.00	
	To INV-WIP	Journal	JOU/12779	1,300.00	
				29,460.00	29,460.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

RMS-Flush Door

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By CUST-Flat No-DR NRKBIOTECH PRIVATE LIMITED	Sales	SAL/10466		6,300.00
31-Mar-22	To INV-WIP	Journal	JOU/12780	6,300.00	
				6,300.00	6,300.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**RMS-Furniture**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 987

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-21	By CUST-Silver Oak Villas LLP	Sales	SAL/10163		1,532.00
	By CUST- Summit Sales LLP	Sales	SAL/10167		15,320.00
31-Mar-22	To CUST- Summit Sales LLP	Credit Note	CN/10021	15,320.00	
	To CUST-Silver Oak Villas LLP	Credit Note	CN/10023	1,532.00	
				16,852.00	16,852.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**RMS-Gunny Bags**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-21	By CONT-Surasani Infra	Sales	SAL/10155		200.00
	By CONT-Pointech Associates	Sales	SAL/10156		1,500.00
	By CONT-Surasani Infra	Sales	SAL/10157		3,570.00
	By CONT-Surasani Infra	Sales	SAL/10158		2,000.00
31-Mar-22	To INV-WIP	Journal	JOU/12781	7,270.00	
				7,270.00	7,270.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

RMS-Hardware Materials

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By CUST- Summit Sales LLP	Sales	SAL/10462		18,888.00
31-Mar-22	To INV-WIP	Journal	JOU/12782	18,888.00	
				18,888.00	18,888.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**RMS-Helmets**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-21	By CONT-Pointech Associates	Sales	SAL/10159		1,200.00
	By CONT-Surasani Infra	Sales	SAL/10160		2,460.00
31-Mar-22	By CONT-Surasani Infra	Sales	SAL/10675		1,440.00
	By CONT-Sree Srinivasa Constructions	Sales	SAL/10676		2,855.00
	To INV-WIP	Journal	JOU/12783	7,955.00	
				7,955.00	7,955.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

RMS-MS Z Angel

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By CUST- Summit Sales LLP	Sales	SAL/10458		302.40
	By CUST- Summit Sales LLP	Sales	SAL/10464		16,500.00
31-Mar-22	To INV-WIP	Journal	JOU/12784	16,802.40	
				16,802.40	16,802.40

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

RMS-Plastic Drum

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By CONT-Pointech Constructions	Sales	SAL/10672		950.00
	To INV-WIP	Journal	JOU/12785	950.00	
				950.00	950.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

RMS-Plumbing Material

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-21	By CONT-Pointech Associates	Sales	SAL/10154		2,460.00
31-Mar-22	To INV-WIP	Journal	JOU/12786	2,460.00	
				2,460.00	2,460.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**RMS- Printing & Stationery**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-21	By CUST- Summit Sales LLP	Sales	SAL/10161		198.00
31-Mar-22	To INV-WIP	Journal	JOU/12787	198.00	
				198.00	198.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**RMS-Tiles**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By CUST-Flat No-Modi Properties Pvt Ltd -MPL	Sales	SAL/10459		1,440.00
31-Mar-22	By CUST- Summit Sales LLP	Sales	SAL/10718		56,340.00
	By CUST-Silver Oak Villas LLP	Sales	SAL/10719		5,634.00
	To INV-WIP	Journal	JOU/12790	63,414.00	
				63,414.00	63,414.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**RMS-TMT Steel**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 996

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By CONT-Surasani Constructions	Sales	SAL/10014		9,13,147.00
	By CONT-Surasani Constructions	Sales	SAL/10015		4,05,037.00
	By CONT-Surasani Constructions	Sales	SAL/10018		11,462.00
	By CONT-Surasani Constructions	Sales	SAL/10020		11,248.00
	By CONT-Surasani Constructions	Sales	SAL/10022		19,110.00
	By CONT-Surasani Constructions	Sales	SAL/10024		26,306.00
31-Dec-21	By CUST-Flat No-Vista Homes	Sales	SAL/10460		392.00
31-Mar-22	To INV-WIP	Journal	JOU/12788	13,86,702.00	
				13,86,702.00	13,86,702.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**RMS-Wood Beading**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By CUST- Summit Sales LLP	Sales	SAL/10457		324.00
	By CUST- Summit Sales LLP	Sales	SAL/10463		1,500.00
31-Mar-22	To INV-WIP	Journal	JOU/12789	1,824.00	
				1,824.00	1,824.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SAL-Conveyance**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To EMP-Mekala Ram Prasad	Journal	JOU/10238	835.00	
30-Jun-21	To EMP-Mekala Ram Prasad	Journal	JOU/10434	1,050.00	
31-Jul-21	To EMP-Mekala Ram Prasad	Journal	JOU/10621	1,091.00	
31-Aug-21	To EMP-Mekala Ram Prasad	Journal	JOU/10808	1,050.00	
30-Sep-21	To EMP-Mekala Ram Prasad	Journal	JOU/11020	970.00	
31-Oct-21	To EMP-Mekala Ram Prasad	Journal	JOU/11225	970.00	
30-Nov-21	To EMP-Mekala Ram Prasad	Journal	JOU/11541	5,000.00	
31-Dec-21	To EMP-Nirati Srinivas	Journal	JOU/11754	5,388.00	
31-Jan-22	To EMP-Mekala Ram Prasad	Journal	JOU/11989	5,000.00	
28-Feb-22	To EMP-Mekala Ram Prasad	Journal	JOU/12236	5,000.00	
31-Mar-22	To EMP-B.Nandini	Journal	JOU/12597	1,500.00	
				27,854.00	
By	Closing Balance				27,854.00
				27,854.00	27,854.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SAL-ESI Employer Contribution**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10236	3,697.00	
18-Jun-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10363	4,047.00	
15-Jul-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10533	4,210.00	
31-Aug-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10765	4,155.00	
20-Sep-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10929	4,282.00	
19-Oct-21	To SP-Summit Builders Statutory Payments	Journal	JOU/11116	4,588.00	
26-Nov-21	To SP-Summit Builders Statutory Payments	Journal	JOU/11499	5,979.00	
31-Dec-21	To SP-Summit Builders Statutory Payments	Journal	JOU/11757	6,141.00	
20-Jan-22	To SP-Summit Builders Statutory Payments	Journal	JOU/11922	5,673.00	
16-Feb-22	To SP-Summit Builders Statutory Payments	Journal	JOU/12092	5,835.00	
17-Mar-22	To SP-Summit Builders Statutory Payments	Journal	JOU/12392	5,827.00	
31-Mar-22	To EOY-ESI Payable-Employees	Journal	JOU/12604	6,507.00	
				60,941.00	
By	Closing Balance				60,941.00
				60,941.00	60,941.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SAL-Incentives**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	To EMP-K.Purshotham	Journal	JOU/10163	10,000.00	
21-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11293	5,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11294	5,000.00	
11-Oct-21	To TDS-5% Brokerage/commission	Journal	JOU/11075	18,485.00	
31-Oct-21	To EMP-A Sravani	Journal	JOU/11223	1,33,283.00	
	To EMP-A Sravani	Journal	JOU/11224	13,793.00	
				1,85,561.00	
By	Closing Balance				1,85,561.00
				1,85,561.00	1,85,561.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SAL-Insurance**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-21	To SP-SSLLP Common Expenses	Purchase	PUR/10201	55,879.00	
30-Jun-21	By EMP-Mekala Ram Prasad	Journal	JOU/10426		13,970.00
9-Oct-21	To SP-SSLLP Common Expenses	Purchase	PUR/10760	6,400.00	
				62,279.00	13,970.00
	By Closing Balance				48,309.00
				62,279.00	62,279.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SAL-Mobile Allowance**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-Mekala Ram Prasad	Journal	JOU/10121	5,586.00	
31-May-21	To EMP-Mekala Ram Prasad	Journal	JOU/10238	5,586.00	
30-Jun-21	To EMP-Mekala Ram Prasad	Journal	JOU/10434	5,586.00	
31-Jul-21	To EMP-Mekala Ram Prasad	Journal	JOU/10621	5,586.00	
31-Aug-21	To EMP-Mekala Ram Prasad	Journal	JOU/10808	5,586.00	
30-Sep-21	To EMP-Mekala Ram Prasad	Journal	JOU/11020	5,586.00	
31-Oct-21	To EMP-Mekala Ram Prasad	Journal	JOU/11225	6,783.00	
30-Nov-21	To EMP-Mekala Ram Prasad	Journal	JOU/11541	6,783.00	
31-Dec-21	To EMP-Nirati Srinivas	Journal	JOU/11754	6,783.00	
31-Jan-22	To EMP-Mekala Ram Prasad	Journal	JOU/11989	6,783.00	
28-Feb-22	To EMP-Mekala Ram Prasad	Journal	JOU/12236	6,783.00	
31-Mar-22	To EMP-Mekala Ram Prasad	Journal	JOU/12580	15,292.00	
				82,723.00	
By	Closing Balance				82,723.00
				82,723.00	82,723.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SAL-PF Admin Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10235	3,266.00	
18-Jun-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10362	1,487.00	
16-Jul-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10535	1,491.00	
31-Aug-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10764	1,442.00	
20-Sep-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10930	1,453.00	
19-Oct-21	To SP-Summit Builders Statutory Payments	Journal	JOU/11115	1,541.00	
26-Nov-21	To SP-Summit Builders Statutory Payments	Journal	JOU/11500	1,733.00	
17-Dec-21	To SP-Summit Builders Statutory Payments	Journal	JOU/11669	1,721.00	
20-Jan-22	To SP-Summit Builders Statutory Payments	Journal	JOU/11921	1,694.00	
17-Feb-22	To SP-Summit Builders Statutory Payments	Journal	JOU/12093	1,733.00	
17-Mar-22	To SP-Summit Builders Statutory Payments	Journal	JOU/12391	1,698.00	
31-Mar-22	To EOY-PF Payable Employee	Journal	JOU/12605	1,819.00	
				21,078.00	
By	Closing Balance				21,078.00
				21,078.00	21,078.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SAL-PF Employer Contribution**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10235	18,107.00	
18-Jun-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10362	17,841.00	
16-Jul-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10535	17,892.00	
31-Aug-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10764	17,324.00	
20-Sep-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10930	17,429.00	
19-Oct-21	To SP-Summit Builders Statutory Payments	Journal	JOU/11115	18,524.00	
26-Nov-21	To SP-Summit Builders Statutory Payments	Journal	JOU/11500	20,801.00	
17-Dec-21	To SP-Summit Builders Statutory Payments	Journal	JOU/11669	20,686.00	
20-Jan-22	To SP-Summit Builders Statutory Payments	Journal	JOU/11921	20,356.00	
17-Feb-22	To SP-Summit Builders Statutory Payments	Journal	JOU/12093	20,808.00	
17-Mar-22	To SP-Summit Builders Statutory Payments	Journal	JOU/12391	20,443.00	
31-Mar-22	To EOY-PF Payable Employee	Journal	JOU/12605	21,889.00	
				2,32,100.00	
By	Closing Balance				2,32,100.00
				2,32,100.00	2,32,100.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-Mekala Ram Prasad	Journal	JOU/10101	1,10,697.00	
	By EMP-Praveen Kumar Pathak	Journal	JOU/10105		213.00
31-May-21	To EMP-Mekala Ram Prasad	Journal	JOU/10239	1,11,267.00	
30-Jun-21	To EMP-Mekala Ram Prasad	Journal	JOU/10427	1,06,619.00	
31-Jul-21	To EMP-Mekala Ram Prasad	Journal	JOU/10611	1,06,688.00	
31-Aug-21	To EMP-Mekala Ram Prasad	Journal	JOU/10802	1,02,052.00	
30-Sep-21	To EMP-Mekala Ram Prasad	Journal	JOU/11015	1,10,096.00	
31-Oct-21	To EMP-Mekala Ram Prasad	Journal	JOU/11226	1,00,147.00	
30-Nov-21	To EMP-Mekala Ram Prasad	Journal	JOU/11536	95,208.00	
31-Dec-21	To EMP-Mekala Ram Prasad	Journal	JOU/11748	1,08,885.00	
31-Jan-22	To EMP-Mekala Ram Prasad	Journal	JOU/11984	1,11,031.00	
28-Feb-22	To EMP-Mekala Ram Prasad	Journal	JOU/12228	1,06,490.00	
31-Mar-22	To EMP-Mekala Ram Prasad	Journal	JOU/12576	1,09,373.00	
				12,78,553.00	213.00
By	Closing Balance				12,78,340.00
				12,78,553.00	12,78,553.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SAL-Stifend**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-T Vinay	Journal	JOU/10100	4,800.00	
31-May-21	To EMP-T Vinay	Journal	JOU/10262	4,800.00	
30-Jun-21	To EMP-T Vinay	Journal	JOU/10432	4,800.00	
31-Jul-21	To EMP-T Vinay	Journal	JOU/10610	4,800.00	
31-Aug-21	To EMP-T Vinay	Journal	JOU/10798	4,800.00	
30-Sep-21	To EMP-T Vinay	Journal	JOU/11014	4,800.00	
5-Nov-21	To EMP-T Vinay	Journal	JOU/11251	4,800.00	
17-Dec-21	To EMP-T Vinay	Journal	JOU/11668	4,800.00	
6-Jan-22	To EMP-T Vinay	Journal	JOU/11845	4,800.00	
21-Feb-22	To EMP-T Vinay	Journal	JOU/12109	4,800.00	
7-Mar-22	To EMP-T Vinay	Journal	JOU/12309	4,800.00	
31-Mar-22	To EMP-T Vinay	Journal	JOU/12572	4,800.00	
				57,600.00	
By	Closing Balance				57,600.00
				57,600.00	57,600.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SIP-GST**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10594	100.00	
19-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11263	450.00	
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11612	500.00	
23-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11989	250.00	
2-Dec-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12410	350.00	
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12772	900.00	
17-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13076	700.00	
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13466	350.00	
24-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13475	35,866.00	
23-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13889	400.00	
				39,866.00	
By	Closing Balance				39,866.00
				39,866.00	39,866.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SIP-Interest on Gst Late Payment**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-22	To BANK-Yes Bank Current A/c	Payment	PAY/13889	9,744.00	
				9,744.00	
	By Closing Balance				9,744.00
				9,744.00	9,744.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SIP-PF, ESI**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-22	To SP-Summit Builders Statutory Payments	Journal	JOU/12469	207.00	
				207.00	
	By Closing Balance				207.00
				207.00	207.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SIP-TDS**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21	To Cash	Payment	PAY/10494	1.00	
29-Jun-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10413	1,925.00	
6-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10829	50.00	
30-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12782	976.00	
				2,952.00	
By	Closing Balance				2,952.00
				2,952.00	2,952.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SL-Mahindra & Mahindra Finance-Thar**

Ledger Account

10-2-198, Flat.No.203, Secunderabad Post Office,
East Marredpally Road, Near HDFC Bank, Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To SUP-Automotive Manufacturers Pvt Ltd	Journal	JOU/11991	29,900.00	
	By SUP-Automotive Manufacturers Pvt Ltd	Journal	JOU/11992		14,88,682.00
11-Feb-22	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/13360	29,900.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/13730	29,900.00	
31-Mar-22	By Interest on Car Loan	Journal	JOU/12600		9,426.70
	By Interest on Car Loan	Journal	JOU/12601		9,297.05
	By Interest on Car Loan	Journal	JOU/12602		9,166.59
				89,700.00	15,16,572.34
	To Closing Balance			14,26,872.34	
				15,16,572.34	15,16,572.34

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SL-PL-Tata Capital Financial Services Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,25,94,375.05
9-Apr-21	To USL-Mayflower Platinum (Tata Capital)	Journal	JOU/10038	12,45,461.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/10039		2,70,719.00
	To TDS-10% Interest	Journal	JOU/10040	27,072.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10111	12,43,647.00	
17-Apr-21	To USL-Mayflower Platinum (Tata Capital)	Journal	JOU/10075	2,29,089.00	
24-Apr-21	To USL-Mayflower Platinum (Tata Capital)	Journal	JOU/10089	7,55,700.00	
1-May-21	By FEXP-Interest on Secured Loans	Journal	JOU/10129		2,51,507.00
	To TDS-10% Interest	Journal	JOU/10130	25,151.00	
3-May-21	To USL-Mayflower Platinum (Tata Capital)	Journal	JOU/10132	13,57,789.00	
8-May-21	To USL-Mayflower Platinum (Tata Capital)	Journal	JOU/10176	1,06,185.00	
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10449	12,26,356.00	
18-May-21	To USL-Mayflower Platinum (Tata Capital)	Journal	JOU/10202	13,67,031.00	
22-May-21	To USL-Mayflower Platinum (Tata Capital)	Journal	JOU/10224	11,45,956.00	
29-May-21	To USL-Mayflower Platinum (Tata Capital)	Journal	JOU/10234	2,86,860.00	
10-Jun-21	By FEXP-Interest on Secured Loans	Journal	JOU/10277		2,49,062.00
	To TDS-10% Interest	Journal	JOU/10278	24,907.00	
12-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10617	12,24,155.00	
	To USL-Mayflower Platinum (Tata Capital)	Journal	JOU/10279	13,29,779.00	
19-Jun-21	To USL-Mayflower Platinum (Tata Capital)	Journal	JOU/10367	6,43,245.00	
3-Jul-21	To USL-Mayflower Platinum (Tata Capital)	Journal	JOU/10444	4,52,700.00	
10-Jul-21	To USL-Mayflower Platinum (Tata Capital)	Journal	JOU/10502	2,16,200.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/10503		2,30,548.00
	To TDS-10% Interest	Journal	JOU/10504	23,055.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10875	12,07,493.00	
24-Jul-21	To USL-Mayflower Platinum (Tata Capital)	Journal	JOU/10571	40,16,548.00	
7-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11152	10,00,000.00	
13-Aug-21	To USL-Mayflower Platinum (Tata Capital)	Journal	JOU/10694	11,41,525.00	
13-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11558	10,00,000.00	
17-Sep-21	To USL-Mayflower Platinum (Tata Capital)	Journal	JOU/10906	5,41,528.00	
4-Oct-21	To USL-Mayflower Platinum (Tata Capital)	Journal	JOU/11033	2,48,410.00	
8-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11846	10,00,000.00	
31-Dec-21	To FEXP-Interest on Secured Loans	Journal	JOU/11753	3,76,984.00	
10-Jan-22	By FEXP-Interest on Secured Loans	Journal	JOU/11864		79,170.00
	To TDS-10% Interest	Journal	JOU/11865	7,917.00	
15-Jan-22	To TDS-10% Interest	Journal	JOU/11870	345.00	
10-Feb-22	By FEXP-Interest on Secured Loans	Journal	JOU/12077		5,305.00
15-Feb-22	To TDS-10% Interest	Journal	JOU/12091	531.00	
				2,34,71,619.00	2,36,80,686.05
	To Closing Balance			2,09,067.05	
				2,36,80,686.05	2,36,80,686.05

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SL-Tatacapital Financial Services Limited-New Loan

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11019	8,37,800.00	
31-Jul-21	By OIE-Processing Fees RD 18%	Purchase	PUR/10401		8,26,000.00
	By OIE-Processing Fees RD 18%	Purchase	PUR/10406		5,900.00
	By OIE-Processing Fees RD 18%	Purchase	PUR/10407		5,900.00
1-Sep-21	By SL-TATA Capital Loan Security Deposit	Journal	JOU/10818		25,76,445.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10244		1,63,11,111.00
9-Sep-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10254		36,56,889.00
27-Sep-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10279		1,15,55,555.00
8-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11845	10,03,594.00	
10-Oct-21	By FEXP-Interest on Secured Loans	Journal	JOU/11073		3,37,479.00
	To TDS-10% Interest	Journal	JOU/11074	33,748.00	
18-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11943	2,47,337.00	
10-Nov-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12163	12,51,297.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/11353		3,37,886.00
	To TDS-10% Interest	Journal	JOU/11354	33,789.00	
10-Dec-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12517	12,33,080.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/11563		3,17,644.00
	To TDS-10% Interest	Journal	JOU/11564	31,764.00	
31-Dec-21	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10432		2,56,99,556.00
	By SL-TATA Capital Loan Security Deposit	Journal	JOU/11755		21,00,445.00
8-Jan-22	To BANK-Yes Bank Current A/c	Payment	PAY/12959	100.00	
10-Jan-22	By FEXP-Interest on Secured Loans	Journal	JOU/11856		4,09,976.00
	To TDS-10% Interest	Journal	JOU/11857	40,998.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12963	20,88,762.00	
12-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13003	6,115.00	
20-Jan-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13093	72,07,467.00	
1-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13217	5,23,560.00	
10-Feb-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13315	23,17,525.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/12075		5,84,319.00
	To TDS-10% Interest	Journal	JOU/12076	58,432.00	
14-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13378	12,00,000.00	
17-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13391	27,70,005.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13392	33,81,005.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13393	25,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13414	22,94,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13415	22,50,000.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13596	49,50,000.00	
8-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13675	22,09,000.00	
10-Mar-22	By FEXP-Interest on Secured Loans	Journal	JOU/12350		5,11,279.00
	To TDS-10% Interest	Journal	JOU/12351	51,128.00	
15-Mar-22	By FEXP-Interest on Secured Loans	Journal	JOU/12382		590.00
16-Mar-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13808	590.00	
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13843	5,40,000.00	
21-Mar-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10572		4,32,000.00
23-Mar-22	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13891	19,53,000.00	
24-Mar-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10587		15,62,400.00
	Carried Over			4,10,14,096.00	6,72,31,374.00

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Modi Realty Mallapur LLP

SL-Tatacapital Financial Services Limited-New Loan Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,14,096.00	6,72,31,374.00
29-Mar-22	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/14001	20,40,000.00	
30-Mar-22	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/14003	22,90,500.00	
31-Mar-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10609		81,00,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10612		16,32,000.00
				4,53,44,596.00	7,69,63,374.00
To	Closing Balance			3,16,18,778.00	
				7,69,63,374.00	7,69,63,374.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SL-TATA Capital Loan Security Deposit**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To SL-Tatacapital Financial Services Limited-New Loan	Journal	JOU/10818	25,76,445.00	
31-Dec-21	To SL-Tatacapital Financial Services Limited-New Loan	Journal	JOU/11755	21,00,445.00	
31-Mar-22	To SL-Tatacapital Financial Services Limited-New Loan	Receipt	REC/10609	6,12,000.00	
				52,88,890.00	
By	Closing Balance				52,88,890.00
				52,88,890.00	52,88,890.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

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Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-21	By Consultancy Fees	Purchase	PUR/11143		107.00
	To Cash	Payment	PAY/12409	107.00	
				107.00	107.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SP-Ajay Mehta**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,657.00
6-May-21	By OERD-Consultancy Charges	Purchase	PUR/10096		5,400.00
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10326	5,400.00	
23-Jul-21	By OERD-Consultancy Charges	Purchase	PUR/10397		5,400.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10980	5,400.00	
13-Sep-21	By OERD-Consultancy Charges	Purchase	PUR/10641		10,800.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11575	10,800.00	
18-Nov-21	By OERD-Consultancy Charges	Purchase	PUR/10987		5,400.00
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12263	5,400.00	
19-Jan-22	By OERD-Consultancy Charges	Purchase	PUR/11586		16,200.00
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13099	16,200.00	
				43,200.00	53,857.00
	To Closing Balance			10,657.00	
				53,857.00	53,857.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SP-Ashruthi Consultants LLP

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				900.00
	To Closing Balance			900.00	
				900.00	900.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SP-BPCL- ECMS (FLEET BUSINESS)**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-21	By OE-Diesel for Generator	Journal	JOU/10663		5,000.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11132	5,000.00	
23-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12684	5,000.00	
31-Dec-21	By OE-Diesel for Generator	Journal	JOU/11741		5,000.00
	By OE-Diesel for Generator	Journal	JOU/11742		10,000.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12847	10,000.00	
6-Jan-22	By OE-Diesel for Generator	Journal	JOU/11844		5,000.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12887	5,000.00	
19-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13872	5,000.00	
27-Mar-22	By OE-Diesel for Generator	Journal	JOU/12473		5,000.00
				30,000.00	30,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SP-Caps Gold Pvt Ltd**

Ledger Account

3-2-354, SV Street, RP Road, Secunderbad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11144	1,47,600.00	
24-Sep-21	By PROMORD-Gifts	Purchase	PUR/10693		1,47,600.00
19-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11945	74,250.00	
10-Nov-21	By PROMORD-Gifts	Purchase	PUR/10908		74,250.00
13-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12594	25,150.00	
21-Dec-21	By PROMORD-Gifts	Purchase	PUR/11256		25,150.00
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13321	25,300.00	
28-Feb-22	By PROMORD-Gifts	Purchase	PUR/12070		25,300.00
				2,72,300.00	2,72,300.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SP-Expert Security Guards**

Ledger Account

G-2,K.J.R Complex-II, Akbar Road,
Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By OE-Security Services	Journal	JOU/11752		86,496.00
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12895	86,496.00	
31-Jan-22	By OE-Security Services	Journal	JOU/11990		83,253.00
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13231	83,253.00	
28-Feb-22	By OE-Security Services	Journal	JOU/12231		82,322.00
5-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13631	82,322.00	
31-Mar-22	By OE-Security Services	Journal	JOU/12573		79,694.00
				2,52,071.00	3,31,765.00
	To Closing Balance			79,694.00	
				3,31,765.00	3,31,765.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SP-Expert Security Services**

Ledger Account

G-2N K.J.R Complex EX-II, Akbar Road, Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				69,192.00
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10069	69,192.00	
30-Apr-21	By OE-Security Services	Journal	JOU/10108		70,456.00
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10325	70,456.00	
31-May-21	By OE-Security Services	Journal	JOU/10248		75,053.00
21-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10703	75,053.00	
30-Jun-21	By OE-Security Services	Journal	JOU/10425		73,164.00
10-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10879	73,164.00	
31-Jul-21	By OE-Security Services	Journal	JOU/10618		73,164.00
5-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11091	73,164.00	
31-Aug-21	By OE-Security Services	Journal	JOU/10799		73,164.00
8-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11496	73,164.00	
30-Sep-21	By OE-Security Services	Journal	JOU/11021		74,001.00
9-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11851	375.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11856	73,626.00	
19-Oct-21	To ECARD-M Ram Prasad	Journal	JOU/11124	650.00	
31-Oct-21	By OE-Security Services	Journal	JOU/11221		87,534.00
6-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12133	86,884.00	
30-Nov-21	By OE-Security Services	Journal	JOU/11535		87,534.00
2-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12415	87,534.00	
				6,83,262.00	6,83,262.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SP-GTPL Broadband Pvt Ltd

Ledger Account
H.No: 12-13-387
Street No: 01 Tarnaka
Secunderabad,Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By OIE-Internet Charges/Telephone Charges	Purchase	PUR/10001		3,186.00
	To ECARD-M Ram Prasad	Journal	JOU/10001	3,186.00	
				3,186.00	3,186.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SP-KGM & Co

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By OERD-Consultancy Charges	Purchase	PUR/10261		32,400.00
	By OERD-Consultancy Charges	Purchase	PUR/10262		21,600.00
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10759	54,000.00	
10-Jul-21	By OERD-Consultancy Charges	Purchase	PUR/10311		2,430.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10883	2,430.00	
21-Dec-21	By OERD-Consultancy Charges	Purchase	PUR/11257		7,754.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12671	7,754.00	
17-Feb-22	By OERD-Consultancy Charges	Purchase	PUR/11953		37,800.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13413	37,800.00	
25-Mar-22	By OERD-Consultancy Charges	Purchase	PUR/12276		21,600.00
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13958	21,600.00	
				1,23,584.00	1,23,584.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SP-Leomind Creatives

Ledger Account

#2-2-647/227/3 1st Floor, Street No 11 C.E Colony
Behind Divyanjali High School, Bagh Amberpet,
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	By Printing & Stationery 12%	Purchase	PUR/10185		19,980.00
12-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10636	19,980.00	
30-Jun-21	By Printing & Stationery 5%	Purchase	PUR/10257		12,740.00
3-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10806	12,740.00	
24-Sep-21	By Printing & Stationery 12%	Purchase	PUR/10675		20,160.00
25-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11702	20,160.00	
17-Nov-21	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/10985		81,022.00
20-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12310	81,022.00	
9-Mar-22	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/12150		21,060.00
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13775	21,060.00	
				1,54,962.00	1,54,962.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SP-Modi Properties Pvt Ltd

Ledger Account

5-4-187/3 & 4, 2nd Floor, Soham Mansion,
M G Road. Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,47,915.00
3-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10047	1,47,915.00	
17-Jun-21	By PS-Admin-Audit	Purchase	PUR/10223		2,89,138.00
26-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10745	2,89,138.00	
10-Jul-21	By PS-Admin-Audit	Purchase	PUR/10313		1,44,569.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10895	1,44,569.00	
12-Aug-21	By PS-Admin-Audit	Purchase	PUR/10477		1,44,569.00
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11171	1,44,569.00	
8-Sep-21	By PS-Admin-Audit	Purchase	PUR/10621		1,44,569.00
13-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11560	1,44,569.00	
30-Sep-21	By PS-Admin-Audit	Purchase	PUR/10732		1,44,569.00
4-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11762	1,44,569.00	
5-Nov-21	By PS-Admin-Audit	Purchase	PUR/10873		1,44,569.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12104	1,44,569.00	
30-Nov-21	By PS-Admin-Audit	Purchase	PUR/11107		1,44,569.00
2-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12412	1,44,569.00	
10-Jan-22	By PS-Admin-Audit	Purchase	PUR/11523		1,44,569.00
15-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13047	1,44,569.00	
3-Feb-22	By PS-Admin-Audit	Purchase	PUR/11777		1,44,569.00
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13227	1,44,569.00	
4-Mar-22	By PS-Admin-Audit	Purchase	PUR/12131		1,44,569.00
5-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13645	1,44,569.00	
31-Mar-22	By PS-Admin-Audit	Purchase	PUR/12373		1,44,569.00
				17,38,174.00	18,82,743.00
	To Closing Balance			1,44,569.00	
				18,82,743.00	18,82,743.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SP-Mr.Senigarapu Sridhar B-104**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,500.00
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10112	13,500.00	
30-Apr-21	By OIE-Model Flat Rent	Journal	JOU/10112		13,500.00
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10359	13,500.00	
31-May-21	By OIE-Model Flat Rent	Journal	JOU/10237		13,500.00
12-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10619	13,500.00	
30-Jun-21	By OIE-Model Flat Rent	Journal	JOU/10433		13,500.00
10-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10880	13,500.00	
31-Jul-21	By OIE-Model Flat Rent	Journal	JOU/10620		13,500.00
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11208	13,500.00	
31-Aug-21	By OIE-Model Flat Rent	Journal	JOU/10807		13,500.00
11-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11541	13,500.00	
30-Sep-21	By OIE-Model Flat Rent	Journal	JOU/11027		13,500.00
8-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11837	13,500.00	
30-Oct-21	By OIE-Model Flat Rent	Journal	JOU/11218		13,500.00
11-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12172	13,500.00	
30-Nov-21	By OIE-Model Flat Rent	Journal	JOU/11540		13,500.00
11-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12555	13,500.00	
31-Dec-21	By OIE-Model Flat Rent	Journal	JOU/11747		13,500.00
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12889	13,500.00	
31-Jan-22	By OIE-Model Flat Rent	Journal	JOU/11988		13,500.00
10-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13314	13,500.00	
28-Feb-22	By OIE-Model Flat Rent	Journal	JOU/12227		13,500.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13650	13,500.00	
				1,62,000.00	1,62,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SP-Open Card ICICI Bank

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11315	9,000.00	
31-Aug-21	By FEXP-Bank Charges	Journal	JOU/10811		4,499.00
24-Sep-21	By ECARD-Vanam Ravi	Journal	JOU/10980		5,000.00
	By ECARD-M Ram Prasad	Journal	JOU/10981		5,500.00
	By ECARD-P Sai Kumar	Journal	JOU/10982		5,000.00
25-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11707	25,000.00	
29-Sep-21	By ECARD-M Ram Prasad	Journal	JOU/11004		8,000.00
4-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11774	25,000.00	
5-Oct-21	By ECARD-M Ram Prasad	Journal	JOU/11044		11,800.00
	By ECARD-M Ram Prasad	Journal	JOU/11052		493.00
6-Oct-21	By ECARD-P Sai Kumar	Journal	JOU/11055		7,634.00
8-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11840	25,000.00	
12-Oct-21	By ECARD-P Sai Kumar	Journal	JOU/11086		2,628.00
	By ECARD-M Ram Prasad	Journal	JOU/11088		5,958.00
19-Oct-21	By ECARD-Vanam Ravi	Journal	JOU/11112		7,838.00
	By ECARD-M Ram Prasad	Journal	JOU/11113		2,350.00
	By ECARD-P Sai Kumar	Journal	JOU/11114		8,038.00
20-Oct-21	By ECARD-M Ram Prasad	Journal	JOU/11134		9,200.00
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11952	30,000.00	
23-Oct-21	By ECARD-M Ram Prasad	Journal	JOU/11155		11,320.00
	By ECARD-M Ram Prasad	Journal	JOU/11156		6,980.00
	By ECARD-Vanam Ravi	Journal	JOU/11157		7,201.00
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11993	40,000.00	
1-Nov-21	By ECARD-P Sai Kumar	Journal	JOU/11237		7,598.00
2-Nov-21	By ECARD-M Ram Prasad	Journal	JOU/11248		21,534.00
	By ECARD-Vanam Ravi	Journal	JOU/11249		7,969.00
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12072	25,000.00	
9-Nov-21	By ECARD-M Ram Prasad	Journal	JOU/11269		16,700.00
	By ECARD-P Sai Kumar	Journal	JOU/11270		3,066.00
	By ECARD-M Ram Prasad	Journal	JOU/11271		3,566.00
16-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12236	25,000.00	
17-Nov-21	By ECARD-P Sai Kumar	Journal	JOU/11399		17,641.00
	By ECARD-M Ram Prasad	Journal	JOU/11401		3,558.00
18-Nov-21	By ECARD-M Ram Prasad	Journal	JOU/11421		5,350.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12260	20,000.00	
26-Nov-21	By ECARD-P Sai Kumar	Journal	JOU/11494		9,650.00
10-Dec-21	By ECARD-M Ram Prasad	Journal	JOU/11565		11,084.00
	By ECARD-P Sai Kumar	Journal	JOU/11572		6,413.00
11-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12574	29,000.00	
16-Dec-21	By ECARD-P Sai Kumar	Journal	JOU/11645		17,936.00
	By ECARD-M Ram Prasad	Journal	JOU/11649		3,704.00
18-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12668	9,993.00	
22-Dec-21	By ECARD-P Sai Kumar	Journal	JOU/11705		8,093.00
29-Dec-21	By ECARD-M Ram Prasad	Journal	JOU/11727		9,000.00
30-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12781	25,000.00	
4-Jan-22	By ECARD-M Ram Prasad	Journal	JOU/11829		6,000.00
	Carried Over			2,87,993.00	2,68,301.00

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Modi Realty Mallapur LLP

SP-Open Card ICICI Bank Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,993.00	2,68,301.00
4-Jan-22	By ECARD-M Ram Prasad	Journal	JOU/11831		2,830.00
	By ECARD-M Ram Prasad	Journal	JOU/11841		15,000.00
	By ECARD-M Ram Prasad	Journal	JOU/11842		5,415.00
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12891	25,000.00	
10-Jan-22	By ECARD-M Ram Prasad	Journal	JOU/11858		7,000.00
	By ECARD-M Ram Prasad	Journal	JOU/11863		4,814.00
12-Jan-22	By ECARD-P Sai Kumar	Journal	JOU/11869		7,092.00
15-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13049	25,000.00	
20-Jan-22	By ECARD-M Ram Prasad	Journal	JOU/11919		10,892.00
25-Jan-22	By ECARD-M Ram Prasad	Journal	JOU/11957		9,329.00
	By ECARD-P Sai Kumar	Journal	JOU/11962		5,898.00
29-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13199	25,000.00	
3-Feb-22	By ECARD-M Ram Prasad	Journal	JOU/12017		11,505.00
4-Feb-22	By ECARD-P Sai Kumar	Journal	JOU/12027		5,397.00
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13238	15,000.00	
10-Feb-22	By ECARD-P Sai Kumar	Journal	JOU/12068		7,929.00
	By ECARD-M Ram Prasad	Journal	JOU/12074		15,034.00
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13322	20,000.00	
17-Feb-22	By ECARD-M Ram Prasad	Journal	JOU/12096		5,793.00
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13463	25,000.00	
23-Feb-22	By ECARD-M Ram Prasad	Journal	JOU/12200		21,518.00
	By ECARD-P Sai Kumar	Journal	JOU/12205		17,220.00
26-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13532	30,000.00	
3-Mar-22	By ECARD-P Sai Kumar	Journal	JOU/12289		14,045.00
	By ECARD-M Ram Prasad	Journal	JOU/12293		14,212.00
5-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13622	28,000.00	
8-Mar-22	By ECARD-P Sai Kumar	Journal	JOU/12315		6,166.00
	By ECARD-M Ram Prasad	Journal	JOU/12323		19,656.00
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13737	25,000.00	
16-Mar-22	By ECARD-M Ram Prasad	Journal	JOU/12390		21,566.00
19-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13870	25,000.00	
24-Mar-22	By ECARD-M Ram Prasad	Journal	JOU/12445		17,922.00
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13955	25,000.00	
28-Mar-22	By ECARD-M Ram Prasad	Journal	JOU/12482		23,118.00
	By ECARD-P Sai Kumar	Journal	JOU/12485		5,466.00
	By ECARD-P Sai Kumar	Journal	JOU/12489		7,189.00
31-Mar-22	By ECARD-P Sai Kumar	Journal	JOU/12583		2,339.00
	By ECARD-M Ram Prasad	Journal	JOU/12593		26,250.00
				5,55,993.00	5,78,896.00
	To Closing Balance			22,903.00	
				5,78,896.00	5,78,896.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SP-Priyanka Printers

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-21	By PROMOUD-Brouchers, Flyers & Stationery	Purchase	PUR/11241		950.00
24-Dec-21	By PROMOUD-Brouchers, Flyers & Stationery	Purchase	PUR/11354		450.00
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12769	1,400.00	
				1,400.00	1,400.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SP-R S Bajaj & Associates**

Ledger Account

8-2-603/23/A/B/24, 2nd Floor, Road.No.10,
Banjara Holls, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	By OERD-Consultancy Charges	Purchase	PUR/10097		10,800.00
	By OERD-Consultancy Charges	Purchase	PUR/10098		10,800.00
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10356	21,600.00	
11-Oct-21	By OERD-Consultancy Charges	Purchase	PUR/10766		10,800.00
	By OERD-Consultancy Charges	Purchase	PUR/10767		10,800.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11890	21,600.00	
17-Feb-22	By OERD-Consultancy Charges	Purchase	PUR/11946		10,800.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13408	10,800.00	
31-Mar-22	By OERD-Consultancy Charges	Purchase	PUR/12390		10,800.00
				54,000.00	64,800.00
	To Closing Balance			10,800.00	
				64,800.00	64,800.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SP-Seven Hills Enterprises**

Ledger Account

5-4-187/3, MG Road Sec-Bad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,595.00
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10071	1,595.00	
3-Jun-21	By Printing & Stationery URD	Journal	JOU/10266		1,024.00
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10551	1,024.00	
30-Jun-21	By Printing & Stationery URD	Journal	JOU/10421		1,225.00
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10763	1,225.00	
21-Aug-21	By Printing & Stationery URD	Journal	JOU/10730		1,133.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11295	1,133.00	
9-Sep-21	By Printing & Stationery URD	Journal	JOU/10853		1,534.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11500	1,534.00	
8-Oct-21	By Printing & Stationery URD	Journal	JOU/11063		899.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11835	899.00	
5-Nov-21	By Printing & Stationery URD	Journal	JOU/11250		1,463.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12088	1,463.00	
2-Dec-21	By Printing & Stationery URD	Journal	JOU/11552		1,709.00
	By Printing & Stationery URD	Journal	JOU/11553		7,400.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12406	9,109.00	
6-Jan-22	By Printing & Stationery URD	Journal	JOU/11846		2,385.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12892	2,385.00	
4-Feb-22	By Printing & Stationery URD	Journal	JOU/12028		1,550.00
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13262	1,550.00	
5-Mar-22	By Printing & Stationery URD	Journal	JOU/12308		2,172.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13644	2,172.00	
31-Mar-22	By Printing & Stationery URD	Journal	JOU/12552		2,874.00
				24,089.00	26,963.00
	To Closing Balance			2,874.00	
				26,963.00	26,963.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SP-Shreyas Services

Ledger Account

#1-11-138/11, Begumpet, Hyderabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,635.00
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10068	13,635.00	
30-Apr-21	By OE-House Keeping Services COMP	Journal	JOU/10106		35,289.00
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10323	35,289.00	
31-May-21	By OE-House Keeping Services COMP	Journal	JOU/10249		37,131.00
5-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10591	37,131.00	
30-Jun-21	By OE-House Keeping Services COMP	Journal	JOU/10422		35,341.00
24-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11009	35,341.00	
31-Jul-21	By OE-House Keeping Services COMP	Journal	JOU/10616		35,666.00
5-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11092	35,666.00	
31-Aug-21	By OE-House Keeping Services COMP	Journal	JOU/10801		35,666.00
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11499	35,666.00	
30-Sep-21	By OE-House Keeping Services COMP	Journal	JOU/11022		36,484.00
9-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11851	125.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11857	36,359.00	
31-Oct-21	By OEUD-House Keeping Service	Journal	JOU/11219		47,527.00
6-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12134	47,527.00	
30-Nov-21	By OEUD-House Keeping Service	Journal	JOU/11533		47,394.00
2-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12413	47,394.00	
1-Jan-22	By OEUD-House Keeping Service	Journal	JOU/11764		49,401.00
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12885	49,401.00	
4-Feb-22	By OEUD-House Keeping Service	Journal	JOU/12021		50,953.00
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13233	50,953.00	
28-Feb-22	By OEUD-House Keeping Service	Journal	JOU/12230		48,927.00
5-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13633	48,927.00	
31-Mar-22	By OEUD-House Keeping Service	Journal	JOU/12575		48,991.00
				4,73,414.00	5,22,405.00
	To Closing Balance			48,991.00	
				5,22,405.00	5,22,405.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SP-Shruti Agarwal

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-21	By OERD-Consultancy Charges	Purchase	PUR/10792		3,396.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11941	3,396.00	
24-Mar-22	By OERD-Consultancy Charges	Purchase	PUR/12272		3,348.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13893	3,348.00	
				6,744.00	6,744.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SP-SmatBot

Ledger Account

8-2-120-76-1-B-16 17 and 18, 4th Floor,
Ashoka Hitech Chambers Road No.2,
Banjara Hills,Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-21	By PROMORD-Digital Media 18%	Purchase	PUR/11377		11,600.00
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13156	11,600.00	
31-Mar-22	By PROMORD-Digital Media 18%	Purchase	PUR/12375		6,368.00
	By PROMORD-Digital Media 18%	Purchase	PUR/12376		3,132.00
				11,600.00	21,100.00
To	Closing Balance			9,500.00	
				21,100.00	21,100.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SP-Social DNA

Ledger Account

6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road,
Somajiguda, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	By PROMORD-Digital Media 18%	Purchase	PUR/10004		29,054.00
17-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10190	29,054.00	
1-Jun-21	By Printing & Stationery 18%	Purchase	PUR/10186		29,767.00
12-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10635	29,767.00	
18-Jun-21	By PROMORD-Digital Media 18%	Purchase	PUR/10224		27,483.00
26-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10746	27,483.00	
16-Jul-21	By PROMORD-Digital Media 18%	Purchase	PUR/10359		23,413.00
31-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11060	23,413.00	
13-Aug-21	By PROMORD-Digital Media 18%	Purchase	PUR/10489		27,172.00
14-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11226	27,172.00	
16-Oct-21	By PROMORD-Digital Media 18%	Purchase	PUR/10791		26,761.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11939	26,761.00	
10-Nov-21	By PROMORD-Digital Media 18%	Purchase	PUR/10904		28,015.00
20-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12312	28,015.00	
17-Dec-21	By PROMORD-Digital Media 18%	Purchase	PUR/11247		26,546.00
	By PROMORD-Digital Media 18%	Purchase	PUR/11248		29,150.00
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12774	15,000.00	
3-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12859	55,696.00	
14-Jan-22	By PROMORD-Digital Media 18%	Purchase	PUR/11572		28,031.00
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13157	28,031.00	
17-Feb-22	By PROMORD-Digital Media 18%	Purchase	PUR/11924		19,177.00
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13450	19,177.00	
11-Mar-22	By PROMORD-Digital Media 18%	Purchase	PUR/12194		18,740.00
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13780	3,740.00	
31-Mar-22	By PROMORD-Digital Media 18%	Purchase	PUR/12377		19,168.00
				3,13,309.00	3,32,477.00
	To Closing Balance			19,168.00	
				3,32,477.00	3,32,477.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SP-Soham Modi HUF

Ledger Account

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

M.G.Road, Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	By CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Journal	JOU/10164		1,87,988.60
	By CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Journal	JOU/10165		30,011.80
	By OIE-Legal Services	Journal	JOU/10166		1,111.80
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10329	2,19,112.20	
12-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11160	4,32,680.00	
29-Oct-21	By CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry	Journal	JOU/11203		4,32,680.00
31-Jan-22	By OIE-Legal Services	Journal	JOU/11972		11,100.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13205	11,100.00	
12-Mar-22	By OTHADV-Jade Estates	Journal	JOU/12354		5,511.80
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13749	5,500.00	
24-Mar-22	By CUST-Flat No-A 309 Mr.S.V.Subba Reddy	Journal	JOU/12453		4,02,545.80
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13959	4,02,545.00	
31-Mar-22	By OE-Misc. Expenses UD	Journal	JOU/12609		11.60
				10,70,937.20	10,70,961.40
	To Closing Balance			24.20	
				10,70,961.40	10,70,961.40

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SP-Span Pride**

Ledger Account

#28, 1st Main, 7h Cross, Central Excise HBC Layput,
Bhoopsandra, Sanjay Nagar, Bangalore, Karnataka

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10193	3,10,716.00	
1-Jul-21	By OERD-Consultancy Charges	Purchase	PUR/10291		3,10,716.00
30-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11021	3,39,486.00	
8-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11836	3,39,486.00	
22-Oct-21	By OERD-Consultancy Charges	Purchase	PUR/10830		3,39,486.00
	By OERD-Consultancy Charges	Purchase	PUR/10831		3,39,486.00
29-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13194	3,39,486.00	
10-Feb-22	By OERD-Consultancy Charges	Purchase	PUR/11886		3,39,486.00
				13,29,174.00	13,29,174.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SP-Sri Bhavani Ads**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-21	By PROMORD-Hoarding @ 18%	Purchase	PUR/10308		430.00
10-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10899	430.00	
28-Aug-21	By PROMORD-Hoarding @ 18%	Purchase	PUR/10518		1,474.00
	By Printing & Stationery 12%	Purchase	PUR/10519		3,672.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11361	5,146.00	
6-Nov-21	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10337		5,146.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12144	5,146.00	
				10,722.00	10,722.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SP-Sri Bhavani Digital

Ledger Account
32-70/1 , Bank Colony , RK Puram

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-21	By PROMORD-Hoarding @ 12%	Purchase	PUR/10309		1,067.00
10-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10898	1,067.00	
16-Dec-21	By PROMORD-Hoarding @ 12%	Purchase	PUR/11245		919.00
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12768	919.00	
				1,986.00	1,986.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SP-SLLP Common Expenses

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				72,514.00
8-Apr-21	By Printing & Stationery URD	Journal	JOU/10037		540.00
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10083	540.00	
10-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10115	72,514.00	
23-Apr-21	By PS-Admin-Audit	Purchase	PUR/10015		19,008.00
24-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10236	19,008.00	
30-Apr-21	By Printing & Stationery URD	Journal	JOU/10099		400.00
3-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10297	400.00	
28-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10496	53,852.00	
3-Jun-21	By PS-Admin-Audit	Purchase	PUR/10188		98,564.00
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10552	98,564.00	
11-Jun-21	By SAL-Insurance	Purchase	PUR/10201		60,349.00
	By PS-Admin-Audit	Purchase	PUR/10202		86,796.00
12-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10627	93,293.00	
15-Jul-21	By PS-Admin-Audit	Purchase	PUR/10346		67,066.00
16-Jul-21	By Printing & Stationery URD	Journal	JOU/10534		1,040.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10918	1,040.00	
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11006	2,940.00	
31-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11065	64,126.00	
6-Aug-21	By PS-Admin-Audit	Purchase	PUR/10440		64,380.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11104	64,380.00	
9-Aug-21	By PS-Admin-Audit	Purchase	PUR/10443		2,692.00
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11207	2,692.00	
27-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11351	10,300.00	
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11504	43,412.00	
	By PS-Admin-Audit	Purchase	PUR/10627		43,412.00
9-Oct-21	By PS-Admin-Audit	Purchase	PUR/10747		65,463.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11853	65,463.00	
	By SAL-Insurance	Purchase	PUR/10760		6,912.00
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12095	18,590.00	
11-Nov-21	By PS-Admin-Audit	Purchase	PUR/10950		50,507.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12169	50,507.00	
8-Dec-21	By PS-Admin-Audit	Purchase	PUR/11163		59,804.00
11-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12552	37,826.00	
12-Jan-22	By PS-Admin-Audit	Purchase	PUR/11563		41,614.00
15-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13052	41,614.00	
4-Feb-22	By PS-Admin-Audit	Purchase	PUR/11785		41,249.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13223	41,249.00	
12-Mar-22	By PS-Admin-Audit	Purchase	PUR/12197		1,00,951.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13746	1,00,951.00	
31-Mar-22	By PS-Admin-Audit	Purchase	PUR/12372		1,23,792.00
	To PS-Admin-Audit	Debit Note	DN/10035	20,768.00	
				9,04,029.00	10,07,053.00
	To Closing Balance			1,03,024.00	
				10,07,053.00	10,07,053.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SP-SSLLP-Logistics

Ledger Account

5-4-187/3&4, MG Road, Ranigunj Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,53,486.00
3-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10046	3,11,076.00	
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10070	9,600.00	
10-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10116	2,246.00	
16-Apr-21	By OERD-Logestics Expenses	Purchase	PUR/10005		28,710.00
	By OERD-Logestics Expenses	Purchase	PUR/10006		4,350.00
17-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10192	33,060.00	
30-Apr-21	By PS-Admin-Audit	Purchase	PUR/10045		96,379.00
3-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10284	96,379.00	
8-May-21	By PS-Quality Control	Purchase	PUR/10101		23,220.00
	By PS-Customer Realation	Purchase	PUR/10102		1,60,169.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10394	1,83,389.00	
13-May-21	By OE-Misc. Expenses UD	Journal	JOU/10191		3,200.00
	By OERD-Logestics Expenses	Purchase	PUR/10110		28,710.00
	By OERD-Logestics Expenses	Purchase	PUR/10111		4,350.00
	By PS-Admin-Audit	Purchase	PUR/10112		1,087.00
	By PS-Purchase	Purchase	PUR/10113		18,997.00
	By OERD-Logestics Expenses	Purchase	PUR/10114		13,950.00
	By OIE-Misc Expenses & Registration Rd	Purchase	PUR/10115		5,900.00
	By CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Journal	JOU/10192		10,384.00
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10443	83,378.00	
21-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10455	3,200.00	
25-May-21	To Cash	Payment	PAY/10494	1.00	
28-May-21	By PS-Admin-Audit	Purchase	PUR/10129		96,379.00
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10510	96,379.00	
1-Jun-21	By OERD-Logestics Expenses	Purchase	PUR/10187		1,096.00
4-Jun-21	By PS-Customer Realation	Purchase	PUR/10191		39,928.00
	By PS-Purchase	Purchase	PUR/10192		31,373.00
	By PS-Quality Control	Purchase	PUR/10193		21,600.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10558	92,901.00	
11-Jun-21	By OE-Automobile & Hire Charges RD	Purchase	PUR/10203		28,710.00
	By OERD-Logestics Expenses	Purchase	PUR/10204		4,350.00
12-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10628	34,156.00	
15-Jun-21	By OIE-Misc Expenses & Registration Rd	Purchase	PUR/10215		4,720.00
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10663	4,720.00	
25-Jun-21	By OIE-Misc Expenses & Registration Rd	Purchase	PUR/10255		4,720.00
26-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10743	4,720.00	
9-Jul-21	By OE-Misc. Expenses UD	Journal	JOU/10501		2,200.00
	By PS-Customer Realation	Purchase	PUR/10300		1,59,568.00
	By PS-Quality Control	Purchase	PUR/10301		23,220.00
	By PS-Purchase	Purchase	PUR/10302		37,786.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10873	3,36,349.00	
	By OERD-Logestics Expenses	Purchase	PUR/10310		17,196.00
10-Jul-21	By PS-Admin-Audit	Purchase	PUR/10314		96,379.00
15-Jul-21	By OERD-Logestics Expenses	Purchase	PUR/10347		28,710.00
	By OERD-Logestics Expenses	Purchase	PUR/10348		4,350.00
	Carried Over			12,91,554.00	13,55,177.00

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Modi Realty Mallapur LLP

SP-SSLLP-Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,91,554.00	13,55,177.00
31-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11066	33,060.00	
6-Aug-21	By PS-Admin-Audit	Purchase	PUR/10433		96,379.00
	By PS-Purchase	Purchase	PUR/10434		43,335.00
	By PS-Quality Control	Purchase	PUR/10435		19,440.00
	By PS-Customer Realation	Purchase	PUR/10436		1,34,346.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11123	2,93,500.00	
7-Aug-21	By OE-Misc. Expenses UD	Journal	JOU/10664		1,600.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11134	1,600.00	
12-Aug-21	By OERD-Logestics Expenses	Purchase	PUR/10478		23,301.00
	By PS-Admin-Audit	Purchase	PUR/10479		966.00
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11174	24,267.00	
20-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11291	33,060.00	
21-Aug-21	By OE-Automobile & Hire Charges RD	Purchase	PUR/10504		28,710.00
	By OERD-Logestics Expenses	Purchase	PUR/10505		4,350.00
31-Aug-21	By OE-Misc. Expenses UD	Journal	JOU/10783		1,920.00
	By PS-Purchase	Purchase	PUR/10607		2,72,400.00
	By PS-Customer Realation	Purchase	PUR/10608		75,200.00
	By PS-Admin-Audit	Purchase	PUR/10609		96,379.00
	By PS-Quality Control	Purchase	PUR/10610		23,760.00
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11439	1,920.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11442	4,67,739.00	
9-Sep-21	By OERD-Logestics Expenses	Purchase	PUR/10625		18,687.00
	By PS-Admin-Audit	Purchase	PUR/10626		3,375.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11501	22,062.00	
17-Sep-21	By OERD-Logestics Expenses	Purchase	PUR/10644		4,350.00
	By OERD-Logestics Expenses	Purchase	PUR/10645		28,710.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11591	33,060.00	
30-Sep-21	By PS-Admin-Audit	Purchase	PUR/10730		96,379.00
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11755	96,379.00	
9-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11852	3,99,123.00	
12-Oct-21	By OERD-Logestics Expenses	Purchase	PUR/10770		5,968.00
	By PS-Quality Control	Purchase	PUR/10771		23,220.00
	By PS-Customer Realation	Purchase	PUR/10772		1,37,635.00
	By PS-Purchase	Purchase	PUR/10773		2,32,300.00
13-Oct-21	By OE-Misc. Expenses UD	Journal	JOU/11098		3,200.00
14-Oct-21	By PS-Admin-Audit	Purchase	PUR/10778		2,944.00
15-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11928	3,200.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11929	2,944.00	
22-Oct-21	By OE-Automobile & Hire Charges RD	Purchase	PUR/10833		28,710.00
	By OERD-Logestics Expenses	Purchase	PUR/10834		4,350.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11982	63,624.00	
5-Nov-21	By PS-Customer Realation	Purchase	PUR/10870		1,21,651.00
	By PS-Admin-Audit	Purchase	PUR/10871		96,379.00
	By PS-Purchase	Purchase	PUR/10872		48,281.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12087	2,66,311.00	
10-Nov-21	By OIE-Registration & Misc Charges-RD	Purchase	PUR/10905		2,413.00
	By PS-Quality Control	Purchase	PUR/10906		28,620.00
	By OERD-Logestics Expenses	Purchase	PUR/10907		25,270.00
11-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12166	56,303.00	
18-Nov-21	By OE-Misc. Expenses UD	Journal	JOU/11419		14,000.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12261	14,000.00	
2-Dec-21	By OIE-Registration & Misc Charges-RD	Purchase	PUR/11142		5,428.00
	Carried Over			31,03,706.00	31,09,133.00

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Modi Realty Mallapur LLP

SP-SSLLP-Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,03,706.00	31,09,133.00
2-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12407	5,428.00	
	By PS-Admin-Audit	Purchase	PUR/11156		96,379.00
	By OERD-Logestics Expenses	Purchase	PUR/11157		29,406.00
	By OE-Automobile & Hire Charges RD	Purchase	PUR/11158		41,586.00
	By PS-Customer Realation	Purchase	PUR/11159		1,28,682.00
	By PS-Purchase	Purchase	PUR/11160		84,299.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12411	3,80,352.00	
8-Dec-21	By PS-Purchase	Purchase	PUR/11166		20,766.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12505	20,766.00	
	By PS-Quality Control	Purchase	PUR/11169		25,920.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12507	25,920.00	
12-Jan-22	By PS-Purchase	Purchase	PUR/11564		1,84,276.00
	By PS-Admin-Audit	Purchase	PUR/11565		96,379.00
	By OE-Automobile & Hire Charges RD	Purchase	PUR/11566		41,586.00
	By OERD-Logestics Expenses	Purchase	PUR/11567		29,406.00
	By PS-Customer Realation	Purchase	PUR/11568		42,438.00
	By PS-Quality Control	Purchase	PUR/11569		25,380.00
	By CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	Journal	JOU/11866		708.00
15-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13053	4,19,465.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13054	708.00	
20-Jan-22	By OE-Misc. Expenses UD	Journal	JOU/11909		5,600.00
	By OE-Misc. Expenses UD	Journal	JOU/11910		4,200.00
	By OE-Misc. Expenses UD	Journal	JOU/11911		2,200.00
21-Jan-22	By OERD-Logestics Expenses	Purchase	PUR/11606		17,166.00
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13095	9,800.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13096	2,200.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13141	17,166.00	
28-Jan-22	By OE-Automobile & Hire Charges RD	Purchase	PUR/11700		41,586.00
	By OERD-Logestics Expenses	Purchase	PUR/11701		29,406.00
29-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13200	70,992.00	
2-Feb-22	By PS-Purchase	Purchase	PUR/11744		80,432.00
	By PS-Quality Control	Purchase	PUR/11745		28,620.00
	By PS-Customer Realation	Purchase	PUR/11746		83,273.00
3-Feb-22	By PS-Admin-Audit	Purchase	PUR/11781		96,379.00
	By OERD-Logestics Expenses	Purchase	PUR/11782		13,871.00
	By OIE-Registration & Misc Charges-RD	Purchase	PUR/11783		696.00
	By PS-Admin-Audit	Purchase	PUR/11784		3,870.00
4-Feb-22	By OE-Misc. Expenses UD	Journal	JOU/12019		2,800.00
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13225	2,800.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13226	3,07,141.00	
3-Mar-22	By PS-Admin-Audit	Purchase	PUR/12074		96,379.00
	By OERD-Logestics Expenses	Purchase	PUR/12075		29,406.00
	By OE-Automobile & Hire Charges RD	Purchase	PUR/12076		41,586.00
	By OIE-Misc Expenses & Registration Rd	Purchase	PUR/12077		472.00
4-Mar-22	By PS-Customer Realation	Purchase	PUR/12132		43,961.00
	By OERD-Logestics Expenses	Purchase	PUR/12133		79,061.00
5-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13619	2,90,865.00	
12-Mar-22	By OERD-Logestics Expenses	Purchase	PUR/12195		15,648.00
	By PS-Quality Control	Purchase	PUR/12196		44,280.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13745	59,928.00	
31-Mar-22	By PS-Customer Realation	Purchase	PUR/12364		1,29,943.00
	By PS-Purchase	Purchase	PUR/12365		65,896.00
	Carried Over			47,17,237.00	49,13,075.00

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Modi Realty Mallapur LLP

SP-SSLLP-Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,17,237.00	49,13,075.00
31-Mar-22	By OERD-Logestics Expenses	Purchase	PUR/12366		23,188.00
	By PS-Quality Control	Purchase	PUR/12367		31,320.00
	By OERD-Logestics Expenses	Purchase	PUR/12368		29,406.00
	By PS-Admin-Audit	Purchase	PUR/12369		96,379.00
	By OE-Automobile & Hire Charges RD	Purchase	PUR/12370		41,586.00
	By PS-Admin-Audit	Purchase	PUR/12371		2,642.00
	By OIE-Legal Services	Journal	JOU/12634		8,400.00
	By OIE-Round Off	Journal	JOU/12635		1.00
				47,17,237.00	51,45,997.00
To	Closing Balance			4,28,760.00	
				51,45,997.00	51,45,997.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SP-Summit Builders Statutory Payments

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,62,064.00	
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10109	38,205.00	
15-May-21	By EOY-PT Payable	Journal	JOU/10193		1,600.00
	By EOY-ESI Payable Employer	Journal	JOU/10194		4,605.00
	By EOY-PF Payable Employer	Journal	JOU/10195		32,011.00
31-May-21	By EOY-PF Payable Employee	Journal	JOU/10235		39,480.00
	By EOY-ESI Payable-Employees	Journal	JOU/10236		4,684.00
18-Jun-21	By EOY-PF Payable Employee	Journal	JOU/10362		37,169.00
	By EOY-ESI Payable-Employees	Journal	JOU/10363		4,979.00
25-Jun-21	By EOY-PT Payable	Journal	JOU/10380		1,800.00
29-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10754	2,337.00	
	By TDS-Salaries	Journal	JOU/10413		2,337.00
5-Jul-21	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/10465		7,058.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/10466		6,396.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/10467		7,710.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/10468		6,727.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/10469		6,401.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/10470		7,056.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/10471		10,496.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/10472		7,781.00
10-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10882	26,053.00	
15-Jul-21	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/10529		8,080.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/10530		9,514.00
	By EOY-ESI Payable-Employees	Journal	JOU/10533		5,179.00
16-Jul-21	By EOY-PF Payable Employee	Journal	JOU/10535		37,275.00
22-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10975	53,095.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10976	52,885.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10977	49,448.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11201	42,997.00	
31-Aug-21	By EOY-PT Payable	Journal	JOU/10763		1,800.00
	By EOY-PF Payable Employee	Journal	JOU/10764		36,090.00
	By EOY-ESI Payable-Employees	Journal	JOU/10765		5,112.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/10784		9,381.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/10785		9,180.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/10786		7,443.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/10787		6,785.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/10788		8,096.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/10789		7,282.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/10790		7,251.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/10791		7,608.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/10792		7,408.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/10793		8,172.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/10794		10,204.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/10795		8,767.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/10796		8,486.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/10797		8,565.00
	Carried Over			4,27,084.00	4,05,968.00

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Modi Realty Mallapur LLP

SP-Summit Builders Statutory Payments Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,084.00	4,05,968.00
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11506	22,255.00	
20-Sep-21	By EOY-ESI Payable-Employees	Journal	JOU/10929		5,266.00
	By EOY-PF Payable Employee	Journal	JOU/10930		36,311.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/10931		10,087.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/10932		10,038.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/10933		9,426.00
	By CONT-Pointech Associates	Journal	JOU/10934		9,668.00
	By CONT-Pointech Associates	Journal	JOU/10935		9,388.00
	By CONT-Pointech Associates	Journal	JOU/10936		9,023.00
25-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11708	55,836.00	
12-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11894	45,328.00	
19-Oct-21	By EOY-PT Payable	Journal	JOU/11110		1,800.00
	By EOY-PT Payable	Journal	JOU/11111		1,800.00
	By EOY-PF Payable Employee	Journal	JOU/11115		38,589.00
	By EOY-ESI Payable-Employees	Journal	JOU/11116		5,647.00
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11970	2,508.00	
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12089	32,783.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12090	34,928.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12091	32,286.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12092	31,563.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12093	10,216.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12094	17,738.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12097	10,052.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12100	9,817.00	
11-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12165	52,635.00	
26-Nov-21	By EOY-PT Payable	Journal	JOU/11496		1,950.00
	By EOY-PT Payable	Journal	JOU/11497		1,950.00
	By EOY-PT Payable	Journal	JOU/11498		1,800.00
	By EOY-ESI Payable-Employees	Journal	JOU/11499		7,357.00
	By EOY-PF Payable Employee	Journal	JOU/11500		43,335.00
9-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12516	52,597.00	
16-Dec-21	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11650		10,031.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11651		10,847.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11652		7,735.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11653		9,176.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11654		8,693.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11655		10,412.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11656		9,176.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11657		9,789.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11658		9,588.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11659		9,185.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11660		9,308.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11661		10,126.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11662		10,694.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11663		10,321.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11664		11,297.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11665		8,767.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11666		10,190.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11667		11,010.00
17-Dec-21	By EOY-PF Payable Employee	Journal	JOU/11669		43,093.00
	By EOY-PT Payable	Journal	JOU/11670		1,950.00
18-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12669	1,528.00	
	Carried Over			8,39,154.00	8,30,791.00

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Modi Realty Mallapur LLP

SP-Summit Builders Statutory Payments Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,39,154.00	8,30,791.00
23-Dec-21	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11708		8,363.00
31-Dec-21	By SAL-ESI Employer Contribution	Journal	JOU/11757		7,557.00
8-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12958	51,342.00	
20-Jan-22	By EOY-PT Payable	Journal	JOU/11920		1,950.00
	By EOY-PF Payable Employee	Journal	JOU/11921		42,406.00
	By EOY-ESI Payable-Employees	Journal	JOU/11922		6,979.00
28-Jan-22	By CONT-Sree Srinivasa Constructions	Journal	JOU/11964		10,972.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/11965		10,972.00
	By CONT-Pointech Constructions	Journal	JOU/11966		10,841.00
	By CONT-Pointech Constructions	Journal	JOU/11967		10,431.00
	By CONT-Pointech Constructions	Journal	JOU/11968		10,849.00
	By CONT-Pointech Constructions	Journal	JOU/11969		9,708.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/11970		10,972.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/11971		9,868.00
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13242	92,163.00	
10-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13311	52,524.00	
16-Feb-22	By EOY-ESI Payable-Employees	Journal	JOU/12092		7,181.00
17-Feb-22	By EOY-PF Payable Employee	Journal	JOU/12093		43,349.00
26-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13533	1,42,887.00	
28-Feb-22	By EOY-PT Payable	Journal	JOU/12226		2,000.00
9-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10546		9,175.00
17-Mar-22	By EOY-PF Payable Employee	Journal	JOU/12391		42,584.00
	By EOY-ESI Payable-Employees	Journal	JOU/12392		7,178.00
26-Mar-22	By SIP-PF, ESI	Journal	JOU/12469		207.00
27-Mar-22	By EOY-PT Payable	Journal	JOU/12471		2,000.00
29-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10595		1,33,706.00
				11,78,070.00	12,30,039.00
	To Closing Balance			51,969.00	
				12,30,039.00	12,30,039.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SP-SVR Pumps & Allied Services**

Ledger Account

4-1-53 Old Bhoiguda Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				19,075.00
23-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10208	19,075.00	
30-Apr-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10046		3,636.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10047		6,351.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10074		13,585.00
3-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10283	9,987.00	
8-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10385	13,585.00	
9-Jul-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10303		3,940.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10874	3,940.00	
12-Oct-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10768		6,810.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10769		6,510.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11893	13,320.00	
25-Jan-22	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11624		6,500.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13159	6,500.00	
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11625		6,400.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13160	6,400.00	
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11626		6,300.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13161	6,300.00	
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11627		3,900.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13162	3,900.00	
4-Mar-22	By OERD-Consumables, Repairs & Maint	Purchase	PUR/12126		5,540.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/12127		6,350.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/12128		4,230.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/12129		3,135.00
5-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13624	19,255.00	
				1,02,262.00	1,02,262.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SP-Varna Media**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	By PROMORD-Print Media 5%	Purchase	PUR/10016		10,012.00
24-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10237	10,012.00	
28-Oct-21	By PROMORD-Print Media 5%	Purchase	PUR/10861		10,109.00
30-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12042	10,109.00	
17-Nov-21	By PROMORD-Print Media 5%	Purchase	PUR/10986		10,109.00
27-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12393	10,109.00	
25-Feb-22	By PROMORD-Print Media 5%	Purchase	PUR/12051		10,109.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13671	10,109.00	
31-Mar-22	By PROMORD-Print Media 5%	Purchase	PUR/12374		10,109.00
				40,339.00	50,448.00
	To Closing Balance			10,109.00	
				50,448.00	50,448.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SP-V Green Media Pvt. Ltd.

Ledger Account

3-6-530/2, Street.No.7, Himatathnagar, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				14,606.00
1-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10007	14,606.00	
23-Apr-21	By PROMORD-Print Media 5%	Purchase	PUR/10017		9,734.00
24-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10238	9,734.00	
9-Jul-21	By PROMORD-Print Media 5%	Purchase	PUR/10304		9,734.00
	By PROMORD-Print Media 5%	Purchase	PUR/10305		9,734.00
	By PROMORD-Print Media 5%	Purchase	PUR/10306		9,734.00
	By PROMORD-Print Media 5%	Purchase	PUR/10307		2,434.00
10-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10897	31,636.00	
16-Jul-21	By PROMORD-Print Media 5%	Purchase	PUR/10360		4,802.00
17-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10963	4,802.00	
6-Aug-21	By Printing & Stationery 5%	Purchase	PUR/10439		4,802.00
7-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11138	4,802.00	
31-Aug-21	By PROMORD-Print Media 5%	Purchase	PUR/10601		9,734.00
4-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11454	9,734.00	
24-Sep-21	By PROMORD-Print Media 5%	Purchase	PUR/10676		9,734.00
25-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11701	9,734.00	
19-Oct-21	By PROMORD-Print Media 5%	Purchase	PUR/10811		4,802.00
30-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12041	4,802.00	
8-Dec-21	By PROMORD-Print Media 5%	Purchase	PUR/11164		9,734.00
	By PROMORD-Print Media 5%	Purchase	PUR/11165		4,802.00
13-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12592	14,536.00	
16-Dec-21	By PROMORD-Print Media 5%	Purchase	PUR/11246		4,802.00
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12770	4,802.00	
14-Jan-22	By PROMORD-Print Media 5%	Purchase	PUR/11573		4,802.00
17-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13073	4,802.00	
11-Feb-22	By PROMORD-Print Media 5%	Purchase	PUR/11908		8,684.00
	By PROMORD-Print Media 5%	Purchase	PUR/11909		4,802.00
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13455	13,486.00	
9-Mar-22	By PROMORD-Print Media 5%	Purchase	PUR/12151		4,802.00
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13779	4,802.00	
30-Mar-22	By PROMORD-Print Media 5%	Purchase	PUR/12286		4,802.00
				1,32,278.00	1,37,080.00
	To Closing Balance			4,802.00	
				1,37,080.00	1,37,080.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SP-Y Pushpalatha

Ledger Account

H.No.4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist, Hyderabad-500049.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,770.00
9-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10067	2,704.00	
10-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10129	8,066.00	
30-Apr-21	By Gardening-COMP	Journal	JOU/10107		11,048.00
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10324	11,048.00	
31-May-21	By Gardening-COMP	Journal	JOU/10251		11,459.00
5-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10592	11,459.00	
30-Jun-21	By Gardening-COMP	Journal	JOU/10423		11,459.00
10-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10878	11,459.00	
31-Jul-21	By Gardening-COMP	Journal	JOU/10617		11,459.00
5-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11089	3,541.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11090	7,918.00	
31-Aug-21	By Gardening-COMP	Journal	JOU/10800		11,459.00
8-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11497	11,459.00	
30-Sep-21	By Gardening-COMP	Journal	JOU/11023		11,459.00
9-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11854	11,459.00	
31-Oct-21	By Gardening-COMP	Journal	JOU/11220		11,459.00
6-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12131	11,459.00	
30-Nov-21	By Gardening-COMP	Journal	JOU/11534		11,459.00
2-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12414	11,459.00	
3-Jan-22	By Gardening-COMP	Journal	JOU/11827		11,459.00
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12886	11,459.00	
4-Feb-22	By Gardening-COMP	Journal	JOU/12020		23,507.00
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13232	23,507.00	
28-Feb-22	By Gardening-COMP	Journal	JOU/12229		20,064.00
5-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13632	20,064.00	
31-Mar-22	By Gardening-COMP	Journal	JOU/12574		23,507.00
				1,57,061.00	1,80,568.00
	To Closing Balance			23,507.00	
				1,80,568.00	1,80,568.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SP-Y Ravi Shankar**

Ledger Account

H No.4-1270, Marthanda Nagar, New Hafeezpet, Near
Kondapur, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	By OE-Fogging Machine	Journal	JOU/10267		1,850.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10553	1,850.00	
9-Jul-21	By OE-Fogging Machine	Journal	JOU/10500		1,650.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10864	1,650.00	
27-Aug-21	By OE-Fogging Machine	Journal	JOU/10750		13,060.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11352	13,060.00	
16-Sep-21	By OE-Fogging Machine	Journal	JOU/10905		10,950.00
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11609	10,950.00	
18-Oct-21	By OE-Fogging Machine	Journal	JOU/11109		11,108.00
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11951	11,108.00	
2-Dec-21	By OE-Fogging Machine	Journal	JOU/11554		16,038.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12408	16,038.00	
23-Dec-21	By OE-Fogging Machine	Journal	JOU/11707		12,613.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12682	12,613.00	
3-Feb-22	By OE-Fogging Machine	Journal	JOU/12018		15,880.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13219	15,880.00	
18-Feb-22	By OE-Fogging Machine	Journal	JOU/12097		15,246.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13427	15,246.00	
23-Mar-22	By OE-Fogging Machine	Journal	JOU/12420		10,850.00
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13949	10,850.00	
				1,09,245.00	1,09,245.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Steel GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10022	13,035.60	
28-Apr-21	To SUP-Vasant Enterprises	Purchase	PUR/10033	4,97,242.50	
30-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10058	23,004.00	
3-May-21	To SUP-Gaja Steel Pro Private Limited	Purchase	PUR/10090	3,844.00	
31-May-21	To SUP-Vasant Enterprises	Purchase	PUR/10174	14,18,607.50	
5-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10199	4,771.20	
30-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10282	4,686.00	
10-Jul-21	To SUP-Ram Steel Traders	Purchase	PUR/10312	1,514.00	
14-Jul-21	To SUP-Akash Steels	Purchase	PUR/10340	8,79,025.00	
16-Jul-21	To SUP-Sri Arihant Steels	Purchase	PUR/10357	11,33,450.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/10358	9,750.00	
23-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10391	9,968.40	
30-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10399	7,327.20	
1-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10417	16,614.00	
6-Aug-21	To SUP-Gaja Steel Pro Private Limited	Purchase	PUR/10437	4,444.00	
	To SUP-Gaja Steel Pro Private Limited	Purchase	PUR/10438	4,444.00	
10-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10450	12,000.00	
12-Aug-21	To SUP-Vasant Enterprises	Purchase	PUR/10484	19,900.00	
	To SUP-Vasant Enterprises	Purchase	PUR/10485	15,55,847.00	
31-Aug-21	To SUP-Shyam Steel Traders	Purchase	PUR/10528	4,073.03	
	To SUP-Sri Arihant Steels	Purchase	PUR/10540	2,970.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/10552	58,231.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10568	5,250.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10575	32,035.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10576	5,265.00	
9-Sep-21	To SUP-Sri Arihant Steels	Purchase	PUR/10630	1,100.10	
	To SUP-Akash Steels	Purchase	PUR/10631	6,27,715.00	
30-Sep-21	To SUP-Akash Steels	Purchase	PUR/10727	15,64,955.00	
1-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10734	12,000.00	
9-Oct-21	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10758	8,744.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10759	18,270.00	
21-Oct-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10824	16,403.00	
22-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10825	27,264.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10826	11,870.06	
5-Nov-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10874	3,078.00	
10-Nov-21	To SUP-Sri Arihant Steels	Purchase	PUR/10891	3,184.50	
	To SUP-Sri Arihant Steels	Purchase	PUR/10896	3,432.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/10902	9,864.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/10903	1,447.50	
12-Nov-21	To SUP-Akash Steels	Purchase	PUR/10963	6,93,127.50	
	To SUP-Akash Steels	Purchase	PUR/10964	24,375.00	
15-Nov-21	To SUP-KPR Infra	Purchase	PUR/10979	1,19,152.42	
25-Nov-21	To SUP-Sri Arihant Steels	Purchase	PUR/11013	18,06,680.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11018	3,125.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11019	41,559.00	
26-Nov-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11042	3,778.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11074	1,789.20	
	Carried Over			1,07,30,212.41	

continued ...

Modi Realty Mallapur LLP

Steel GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,30,212.41	
26-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11079	2,385.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11088	4,941.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11089	29,308.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11096	5,112.00	
2-Dec-21	To SUP-Sri Arihant Steels	Purchase	PUR/11145	3,010.80	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11146	15,452.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11147	97,085.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11148	15,500.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11149	7,360.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11153	15,99,520.00	
10-Dec-21	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11171	400.00	
15-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11181	9,072.00	
16-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11243	1,46,196.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11244	1,40,301.00	
21-Dec-21	To SUP-Vasant Enterprises	Purchase	PUR/11260	5,96,992.00	
	To SUP-Vasant Enterprises	Purchase	PUR/11261	7,55,112.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11275	6,67,677.00	
22-Dec-21	To SUP-Sri Arihant Steels	Purchase	PUR/11303	3,373.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11346	1,34,406.00	
29-Dec-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11365	17,187.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11366	12,810.00	
30-Dec-21	To SUP-Sri Arihant Steels	Purchase	PUR/11381	2,719.00	
1-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11409	13,632.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11413	9,798.00	
3-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11436	10,224.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11450	15,336.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11462	12,780.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11476	16,017.60	
5-Jan-22	To SUP-Vasant Enterprises	Purchase	PUR/11486	5,47,995.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11488	23,600.00	
11-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11537	6,720.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11538	3,696.00	
20-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11591	27,636.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11592	3,501.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11593	13,440.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11594	1,149.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11596	21,847.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11597	20,778.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11600	3,501.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11601	13,440.00	
27-Jan-22	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11658	4,92,852.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11665	18,480.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11667	18,480.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11668	18,480.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11669	7,476.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11670	14,532.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11686	21,854.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11687	13,944.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11688	6,720.00	
31-Jan-22	To SUP-Sri Arihant Steels	Purchase	PUR/11722	6,746.50	
	To SUP-Sri Arihant Steels	Purchase	PUR/11737	15,435.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11738	16,240.00	
	Carried Over			1,64,12,465.55	

continued ...

Modi Realty Mallapur LLP

Steel GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,12,465.55	
31-Jan-22	To SUP-Sri Arihant Steels	Purchase	PUR/11739	12,233.50	
2-Feb-22	To SUP-Vasant Enterprises	Purchase	PUR/11741	13,03,685.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11772	40,622.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11773	17,577.00	
8-Feb-22	To SUP-Sri Arihant Steels	Purchase	PUR/11787	3,564.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11796	3,300.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11799	4,764.20	
	To SUP-Sri Arihant Steels	Purchase	PUR/11801	8,775.00	
	To SUP-Paridhi Ispat	Purchase	PUR/11804	5,21,160.00	
	To SUP-Akash Steels	Purchase	PUR/11805	6,15,492.00	
	To SUP-Akash Steels	Purchase	PUR/11806	5,17,881.00	
	To SUP-Akash Steels	Purchase	PUR/11807	5,55,555.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11808	2,41,380.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11835	6,816.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11849	55,255.20	
9-Feb-22	To SUP-Akash Steels	Purchase	PUR/11853	2,83,740.00	
	To SUP-Paridhi Ispat	Purchase	PUR/11873	3,52,790.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11874	16,113.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11880	46,060.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11881	14,150.87	
	To SUP-Summit Sales Llp	Purchase	PUR/11885	766.80	
23-Feb-22	To SUP-Sri Arihant Steels	Purchase	PUR/11972	3,938.20	
	To SUP-Shiv Shakti Steel Tubes	Purchase	PUR/11977	84,240.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11983	3,938.20	
24-Feb-22	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12022	1,04,720.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12023	671.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12024	1,05,400.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12025	671.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12026	671.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12027	1,08,120.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12028	1,04,720.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12029	671.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12030	4,760.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12031	7,564.00	
	To SUP-Adilabad Timber Mart	Purchase	PUR/12033	7,260.00	
	To SUP-Akash Steels	Purchase	PUR/12034	18,89,100.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12038	1,62,520.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12045	671.00	
1-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12072	12,997.12	
3-Mar-22	To SUP-Sri Arihant Steels	Purchase	PUR/12083	7,689.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12101	86,713.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12112	13,860.00	
9-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12184	39,526.77	
14-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12220	4,452.00	
	To SUP-Paridhi Ispat	Purchase	PUR/12223	91,284.80	
	To SUP-Paridhi Ispat	Purchase	PUR/12224	4,42,946.00	
	To SUP-Paridhi Ispat	Purchase	PUR/12225	14,20,248.00	
	To SUP-Paridhi Ispat	Purchase	PUR/12226	14,24,496.00	
	To SUP-Paridhi Ispat	Purchase	PUR/12227	54,400.00	
24-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12246	1,64,052.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/12264	16,120.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/12265	6,800.00	
	Carried Over			2,74,09,366.41	

continued ...

Modi Realty Mallapur LLP

Steel GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,09,366.41	
30-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12289	1,278.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12321	15,120.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12322	9,457.20	
31-Mar-22	To SUP-Sri Arihant Steels	Purchase	PUR/12341	28,687.50	
	To SUP-Sri Arihant Steels	Purchase	PUR/12345	23,520.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/12352	21,682.50	
	To SUP-Sri Arihant Steels	Purchase	PUR/12380	16,784.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12383	6,554.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12401	7,770.00	
	To SUP-Chouhan Steel Furniture	Purchase	PUR/12403	1,41,750.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12404	5,964.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12410	6,554.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12414	66,976.00	
	By SUP-Adilabad Timber Mart	Debit Note	DN/10034		7,260.00
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/12422	7,260.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12428	10,224.00	
	To SUP-Akash Steels	Purchase	PUR/12444	45,500.00	
	By SUP-Summit Sales Llp	Debit Note	DN/10039		21,854.28
	To SUP-Summit Sales Llp	Purchase	PUR/12457	22,166.48	
	To SUP-Summit Sales Llp	Purchase	PUR/12465	13,632.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12471	15,336.00	
	To SUP-Shiv Shakti Steel Tubes	Purchase	PUR/12475	1,53,300.00	
	By INV-WIP	Journal	JOU/12737		2,79,99,767.81
				2,80,28,882.09	2,80,28,882.09

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Steel-URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-21	To ECARD- Raghu	Journal	JOU/10751	6,903.00	
4-Sep-21	To ECARD-M Ram Prasad	Journal	JOU/10828	400.00	
31-Mar-22	By INV-WIP	Journal	JOU/12691		7,303.00
				7,303.00	7,303.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Sundry Purchases GST 12%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10428	1,638.00	
31-Aug-21	To SUP - Santosh Tarpaulin	Purchase	PUR/10538	1,820.00	
17-Sep-21	To SUP-Summit Sales Llp	Purchase	PUR/10651	860.00	
24-Sep-21	To SUP-Summit Sales Llp	Purchase	PUR/10686	790.00	
22-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10841	790.00	
26-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11052	1,170.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11065	1,500.00	
11-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11544	1,680.00	
24-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11619	1,500.00	
23-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/12015	3,360.00	
31-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12394	2,250.00	
	By INV-WIP	Journal	JOU/12738		17,358.00
				17,358.00	17,358.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10010	367.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10012	1,699.00	
28-Apr-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10032	480.00	
30-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10052	12,522.00	
30-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10148	1,836.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10150	4,737.40	
31-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10176	415.00	
15-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10211	2,600.00	
21-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10234	3,900.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10235	1,300.00	
30-Jun-21	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10256	240.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10283	2,160.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10286	17,850.00	
22-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10386	6,400.00	
23-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10390	3,200.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10393	900.00	
1-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10421	3,202.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10425	5,200.00	
21-Aug-21	To SUP - Santosh Tarpaulin	Purchase	PUR/10506	4,164.00	
	To SUP-Shiv Shakti Machine Tools Hardware & Electrical	Purchase	PUR/10510	305.07	
	To SUP-Swamy Technologies	Purchase	PUR/10514	1,500.00	
	To SUP-Swamy Technologies	Purchase	PUR/10515	550.00	
31-Aug-21	To SUP-Icon Water Sollutions	Purchase	PUR/10550	2,700.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10554	1,600.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10580	1,132.00	
17-Sep-21	To SUP-Summit Sales Llp	Purchase	PUR/10652	5,200.00	
24-Sep-21	To SUP-Summit Sales Llp	Purchase	PUR/10684	416.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10686	6,736.00	
25-Sep-21	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10695	100.00	
30-Sep-21	To SUP-Veerabhadra Enterprises	Purchase	PUR/10715	1,800.00	
15-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10780	1,300.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10781	3,900.00	
19-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10802	2,005.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10817	14,030.00	
22-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10841	3,878.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10842	312.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10843	2,076.00	
26-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10860	7,269.75	
30-Oct-21	By SUP-Summit Sales Llp	Debit Note	DN/10016		4,737.40
	To SUP-Summit Sales Llp	Purchase	PUR/10865	4,246.00	
10-Nov-21	To SUP - Santosh Tarpaulin	Purchase	PUR/10900	6,440.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10935	1,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10937	1,030.05	
	To SUP-Summit Sales Llp	Purchase	PUR/10940	13,344.00	
12-Nov-21	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10971	3,625.00	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10972	3,033.88	
17-Nov-21	To SUP-Oriental Marketing Company	Purchase	PUR/10982	720.00	
	Carried Over			1,64,222.15	4,737.40

continued ...

Modi Realty Mallapur LLP

Sundry Purchases GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,222.15	4,737.40
17-Nov-21	To SUP-Krishna Steel Traders	Purchase	PUR/10983	3,016.00	
18-Nov-21	To SUP-Nilgiri Estates	Purchase	PUR/10995	15,750.00	
22-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11002	2,600.00	
26-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11048	1,209.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11050	1,008.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11052	2,144.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11055	1,540.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11080	5,200.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11097	1,789.20	
2-Dec-21	To SUP-Global Safety Solutions	Purchase	PUR/11150	700.00	
11-Dec-21	To SUP - Vyshnavi Enterprises	Purchase	PUR/11176	4,266.06	
16-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11219	312.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11229	1,836.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11233	504.00	
20-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11250	2,836.00	
21-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11299	1,588.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11300	1,822.00	
22-Dec-21	To SUP - Santosh Tarpaulin	Purchase	PUR/11307	2,281.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11329	225.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11339	5,200.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11348	4,662.00	
30-Dec-21	To SUP-Veerabhadra Enterprises	Purchase	PUR/11380	375.00	
1-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11412	2,600.00	
3-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11437	1,212.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11470	12,800.00	
11-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11543	384.00	
19-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11585	1,12,665.00	
20-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11598	5,200.00	
	To SUP - Vyshnavi Enterprises	Purchase	PUR/11603	1,994.90	
24-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11621	300.00	
27-Jan-22	To SUP-Veerabhadra Enterprises	Purchase	PUR/11650	375.00	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/11653	3,960.00	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11663	516.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11671	3,642.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11683	1,892.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11684	1,303.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11699	900.00	
31-Jan-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/11731	960.00	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/11732	960.00	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/11733	240.00	
	To SUP-Vaishnavi Agencies	Purchase	PUR/11735	1,180.00	
8-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11821	3,900.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11830	1,300.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11841	1,890.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11842	6,917.00	
9-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11882	336.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11884	6,948.00	
12-Feb-22	By SUP-Summit Sales Llp	Debit Note	DN/10023		1,836.00
	To SUP-Summit Sales Llp	Purchase	PUR/11911	1,836.00	
17-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11943	5,781.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11959	6,400.00	
23-Feb-22	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/11980	5,680.00	
	Carried Over			4,19,157.91	6,573.40

continued ...

Modi Realty Mallapur LLP

Sundry Purchases GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,157.91	6,573.40
23-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11990	6,400.00	
3-Mar-22	To SUP-Global Safety Solutions	Purchase	PUR/12086	11,100.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12100	6,500.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12102	3,21,900.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12118	1,800.00	
9-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12188	9,600.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12190	1,95,300.00	
16-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12232	1,000.00	
24-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12251	6,400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12253	9,600.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12255	2,736.00	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/12260	375.00	
30-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12318	2,581.00	
31-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12332	1,836.00	
	To SUP-SFS Hardware	Purchase	PUR/12335	1,000.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12347	52,500.00	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/12350	375.00	
	To SUP-Krishna Steel Traders	Purchase	PUR/12359	1,700.00	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/12384	14,855.00	
	To SUP-Shiva Sales Agencies	Purchase	PUR/12405	23,000.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12467	900.00	
	By INV-WIP	Journal	JOU/12739		10,84,042.51
				10,90,615.91	10,90,615.91

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Sundry Purchases GST 5%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10012	336.00	
	To SUP-Global Safety Solutions	Purchase	PUR/10014	1,200.00	
31-May-21	To SUP-Global Safety Solutions	Purchase	PUR/10173	650.00	
23-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10244	6,800.00	
30-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10279	3,400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10283	672.00	
23-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10394	605.00	
1-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10412	1,120.00	
10-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10447	1,700.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10448	5,100.00	
17-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10491	840.00	
31-Aug-21	To SUP - Santosh Tarpaulin	Purchase	PUR/10538	3,200.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10554	672.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10574	6,800.00	
19-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10802	504.00	
22-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10841	84.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10842	84.00	
10-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/10911	1,100.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10943	1,200.00	
22-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11003	1,700.00	
26-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11067	400.00	
21-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11300	672.00	
22-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11325	1,260.00	
3-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11419	1,700.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11420	5,100.00	
2-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11765	6,040.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11770	6,040.00	
8-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11820	6,040.00	
17-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11943	504.00	
23-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11993	8,127.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11995	8,127.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11996	13,545.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11997	8,127.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11999	10,836.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12003	10,625.00	
9-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12153	21,672.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12158	18,963.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12171	40,635.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12172	40,635.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12173	40,635.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12180	10,836.00	
24-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12255	336.00	
31-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12466	1,700.00	
	By INV-WIP	Journal	JOU/12740		3,00,322.00
				3,00,322.00	3,00,322.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Sundry Purchases Nill Rated

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10012	472.50	
30-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10283	340.00	
31-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10554	502.50	
24-Sep-21	To SUP-Summit Sales Llp	Purchase	PUR/10686	1,337.50	
22-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10841	1,306.00	
26-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10860	357.50	
30-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10865	492.00	
10-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/10935	2,603.50	
26-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11048	1,028.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11055	680.00	
20-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11250	1,283.70	
21-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11300	272.00	
22-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11314	10,500.00	
	To SUP-Prime Power Services Pvt Ltd	Purchase	PUR/11322	18,631.00	
3-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11437	200.00	
11-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11558	2,070.00	
27-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11671	2,627.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11699	1,315.00	
8-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11810	4,200.00	
9-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11879	2,100.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11884	257.50	
3-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12118	1,506.25	
24-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12255	916.25	
31-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12436	12,000.00	
	By INV-WIP	Journal	JOU/12741		66,998.70
				66,998.70	66,998.70

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Sundry Purchases-URD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To ECARD-M Ram Prasad	Journal	JOU/10053	2,300.00	
5-May-21	To ECARD-M Ram Prasad	Journal	JOU/10158	250.00	
8-May-21	To ECARD-M Ram Prasad	Journal	JOU/10183	140.00	
	To ECARD-M Ram Prasad	Journal	JOU/10185	320.00	
	To ECARD-M Ram Prasad	Journal	JOU/10186	150.00	
16-Jun-21	To ECARD-M Ram Prasad	Journal	JOU/10350	150.00	
13-Sep-21	To ECARD-M Ram Prasad	Journal	JOU/10879	600.00	
12-Nov-21	To ECARD-Vanam Ravi	Journal	JOU/11375	330.00	
	To ECARD-Vanam Ravi	Journal	JOU/11376	1,000.00	
	To ECARD-Vanam Ravi	Journal	JOU/11377	3,754.00	
31-Mar-22	By INV-WIP	Journal	JOU/12692		8,994.00
				8,994.00	8,994.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-Aakar Granites**

Ledger Account

P90,100ft Road,Kavuri Hills,Madhapur,Hyderabad

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1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12082		11,147.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13670	11,147.00	
31-Mar-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12400		7,089.00
				11,147.00	18,236.00
	To Closing Balance			7,089.00	
				18,236.00	18,236.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SUP-Adilabad Timber Mart

Ledger Account

H.No.4-81/B, Nacharam, R.R.Dist, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,66,038.00
3-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10048	80,000.00	
10-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10127	86,038.00	
19-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10195	52,900.00	
22-Apr-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10009		1,22,794.00
24-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10235	69,894.00	
28-Apr-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10029		10,974.00
8-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10389	10,974.00	
30-May-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10154		1,70,528.00
5-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10590	50,000.00	
12-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10634	50,000.00	
26-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10750	25,000.00	
3-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10805	45,528.00	
30-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11386	57,000.00	
8-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11492	1,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11493	57,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11494	75,500.00	
14-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11580	57,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11582	75,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11583	57,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11584	1,00,000.00	
30-Sep-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10716		1,28,018.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10717		2,23,324.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10718		1,70,528.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10721		1,28,018.00
4-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11766	69,188.00	
5-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11778	58,000.00	
9-Oct-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10750		1,28,018.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10751		1,28,018.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11871	1,98,036.00	
11-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11888	50,600.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11889	43,900.00	
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11976	1,02,000.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12002	50,000.00	
5-Nov-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10879		1,14,000.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10880		1,14,000.00
6-Nov-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10888		1,28,018.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12129	1,09,518.00	
10-Nov-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10893		96,300.00
15-Nov-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10977		1,14,000.00
18-Nov-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10988		2,27,413.00
25-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12329	58,000.00	
27-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12385	1,50,000.00	
4-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12464	50,000.00	
6-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12498	1,02,200.00	
8-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12508	50,600.00	
	Carried Over			21,43,076.00	21,69,989.00

continued ...

Modi Realty Mallapur LLP

SUP-Adilabad Timber Mart Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,43,076.00	21,69,989.00
13-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12586	26,913.00	
16-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12601	88,000.00	
21-Dec-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11268		1,30,590.00
22-Dec-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11301		2,27,649.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12679	61,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12680	61,700.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11320		1,14,000.00
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12752	1,00,000.00	
30-Dec-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11382		1,14,000.00
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12839	1,00,000.00	
3-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12851	37,900.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12852	50,600.00	
8-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12947	88,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12948	30,000.00	
10-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12982	2,72,239.00	
20-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13088	1,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13089	20,000.00	
8-Feb-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11794		85,736.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11795		67,272.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11803		1,28,018.00
9-Feb-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11855		1,28,018.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11859		1,98,792.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11864		50,463.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11872		1,14,000.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11876		2,27,413.00
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13317	88,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13318	63,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13319	1,16,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13320	88,000.00	
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13443	1,00,000.00	
23-Feb-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11976		2,45,746.00
24-Feb-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12021		1,94,704.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12032		1,94,704.00
	By Steel GST 18%	Purchase	PUR/12033		8,567.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13654	2,00,000.00	
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13764	2,00,000.00	
22-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13888	61,000.00	
23-Mar-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12242		1,39,344.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12243		1,28,018.00
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13972	2,50,000.00	
30-Mar-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12290		1,23,345.00
31-Mar-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12342		1,35,450.00
	To Steel GST 18%	Debit Note	DN/10034	8,567.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12423		1,39,344.00
				43,54,695.00	50,65,162.00
To	Closing Balance			7,10,467.00	
				50,65,162.00	50,65,162.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SUPADV-Summit Sales LLP Deposit**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			15,00,000.00	
30-Oct-21 By	SUP-Summit Sales Llp	Journal	JOU/11217		5,00,000.00
				15,00,000.00	5,00,000.00
By	Closing Balance				10,00,000.00
				15,00,000.00	15,00,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SUP-Akash Steels

Ledger Account

8-2-684/1/2,2nd Floor Road No.12, Banjara Hills,
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-21	By Steel GST 18%	Purchase	PUR/10340		10,37,250.00
7-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11140	3,00,000.00	
14-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11221	3,00,000.00	
28-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11362	2,00,000.00	
4-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11449	2,37,250.00	
9-Sep-21	By Steel GST 18%	Purchase	PUR/10631		7,40,704.00
13-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11563	7,40,704.00	
28-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11720	8,44,438.00	
30-Sep-21	By Steel GST 18%	Purchase	PUR/10727		18,46,647.00
4-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11764	10,02,209.00	
12-Nov-21	By Steel GST 18%	Purchase	PUR/10963		8,17,890.00
	By Steel GST 18%	Purchase	PUR/10964		28,763.00
13-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12588	8,46,653.00	
8-Feb-22	By Steel GST 18%	Purchase	PUR/11805		7,26,281.00
	By Steel GST 18%	Purchase	PUR/11806		6,11,100.00
	By Steel GST 18%	Purchase	PUR/11807		6,55,555.00
9-Feb-22	By Steel GST 18%	Purchase	PUR/11853		3,34,813.00
24-Feb-22	By Steel GST 18%	Purchase	PUR/12034		22,29,138.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13651	10,00,000.00	
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13761	5,00,000.00	
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13970	10,00,000.00	
31-Mar-22	By Steel GST 18%	Purchase	PUR/12444		53,690.00
				69,71,254.00	90,81,831.00
	To Closing Balance			21,10,577.00	
				90,81,831.00	90,81,831.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-AMR Communication

Ledger Account

Plot No:58, Sy No:19, NFC Main Road Krishna Nagar
Colony, Moula-Ali, Hyd-Bad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-21	By OE-Misc. Services RD	Purchase	PUR/10650		23,400.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11596	23,400.00	
10-Dec-21	By OE-Misc. Services RD	Purchase	PUR/11172		9,912.00
	To ECARD-M Ram Prasad	Journal	JOU/11569	9,912.00	
3-Feb-22	By OE-Misc. Services RD	Purchase	PUR/11780		4,956.00
	To ECARD-M Ram Prasad	Journal	JOU/12016	4,956.00	
28-Mar-22	By OE-Misc. Services RD	Purchase	PUR/12282		1,770.00
	To ECARD-M Ram Prasad	Journal	JOU/12478	1,770.00	
				40,038.00	40,038.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SUP-Andhra Pumps & Motors**

Ledger Account

7-3-704,R.P Road Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By Plumbing GST 12%	Purchase	PUR/10731		48,737.00
4-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11763	48,737.00	
25-Nov-21	By Plumbing GST 18%	Purchase	PUR/11022		67,087.00
27-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12387	30,000.00	
30-Nov-21	By Plumbing GST 18%	Purchase	PUR/11130		24,958.00
4-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12462	37,087.00	
10-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12977	24,958.00	
27-Jan-22	By Plumbing GST 18%	Purchase	PUR/11647		27,140.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13666	27,140.00	
14-Mar-22	By Plumbing GST 18%	Purchase	PUR/12208		24,431.00
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13988	24,431.00	
				1,92,353.00	1,92,353.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-Anisha Associates**

Ledger Account

3-6-98,Vasavi Towers,Below Cafe Coffee Day,
West Maredpally Main Road,Secunderabad-500026

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	By Chemicals GST 18%	Purchase	PUR/10023		14,979.00
8-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10384	14,979.00	
8-Mar-22	By Chemicals GST 18%	Purchase	PUR/12142		40,710.00
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13774	15,000.00	
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13987	25,710.00	
				55,689.00	55,689.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-ARN UPVC Windows & Doors**

Ledger Account

Plot No: 44,Surya Nagar,Beside Govt Hospital

Mallapur,Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11251	2,21,953.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11252	95,155.00	
3-Mar-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12078		9,28,518.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12079		4,04,408.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13653	4,00,000.00	
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13763	2,00,000.00	
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13973	1,00,000.00	
				10,17,108.00	13,32,926.00
	To Closing Balance			3,15,818.00	
				13,32,926.00	13,32,926.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Atria Convergence Technologies Limited

Ledger Account

8-2-618/1/2,Road No.11 Banjarahills
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-22	By OIE-Internet Charges/Telephone Charges	Purchase	PUR/11629		826.00
	To ECARD-M Ram Prasad	Journal	JOU/11953	826.00	
				826.00	826.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-Automotive Manufacturers Pvt Ltd**

Ledger Account

8571, Rashtrapathi Road, Po Box.No.1627,

Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-21	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/12595	3,86,765.00	
31-Jan-22	By SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/11991		29,900.00
	To SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/11992	14,88,682.00	
	By OTHADV-TCS Receivable 2021-22	Journal	JOU/12001		14,886.00
	By FA-Mahindra Thar Car	Journal	JOU/12002		2,11,555.00
	By OIE-Vehicle Loan Processing Fee/ Misc Exp-URD	Journal	JOU/12003		9,050.00
	By OIE-Vehicle Loan Processing Fee/ Misc Exp-URD	Journal	JOU/12004		7,080.00
	By FA-Mahindra Thar Car	Journal	JOU/12005		11,563.00
	By FA-Mahindra Thar Car	Journal	JOU/12006		25,000.00
	By OIE-Vehicle Loan Processing Fee/ Misc Exp-URD	Journal	JOU/12007		2,022.00
8-Feb-22	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10482		1,210.00
21-Feb-22	By FA-Mahindra Thar Car	Purchase	PUR/11964		14,88,682.00
	By OIE-Other Insurance	Purchase	PUR/11965		74,499.00
				18,75,447.00	18,75,447.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SUP-Balaji Hardware Electricals Paints & Sanitary

Ledger Account

5-229-4, Krishna Nagar Colony, Moula Ali, Telangana

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	To ECARD-M Ram Prasad	Journal	JOU/10083	649.00	
	By Electrical GST 18%	Purchase	PUR/10008		649.00
21-Aug-21	To ECARD-M Ram Prasad	Journal	JOU/10747	944.00	
	By Plumbing GST 18%	Purchase	PUR/10513		944.00
12-Oct-21	To ECARD-P Sai Kumar	Journal	JOU/11087	1,028.00	
	By Tools GST 18%	Purchase	PUR/10777		1,028.00
2-Nov-21	By Plumbing GST 18%	Purchase	PUR/10867		1,827.00
	To ECARD-P Sai Kumar	Journal	JOU/11241	1,827.00	
	By Plumbing GST 18%	Purchase	PUR/10868		720.00
	To ECARD-P Sai Kumar	Journal	JOU/11242	720.00	
	To ECARD-P Sai Kumar	Journal	JOU/11247	2,565.00	
	By Tools GST 18%	Purchase	PUR/10869		2,565.00
12-Nov-21	To ECARD-M Ram Prasad	Journal	JOU/11369	7,858.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10971		4,278.00
	By Sundry Purchases GST 18%	Purchase	PUR/10972		3,580.00
26-Nov-21	To ECARD-P Sai Kumar	Journal	JOU/11492	5,942.00	
	By Plumbing GST 18%	Purchase	PUR/11030		5,942.00
15-Dec-21	To ECARD-P Sai Kumar	Journal	JOU/11609	6,486.00	
16-Dec-21	By Plumbing GST 18%	Purchase	PUR/11185		6,486.00
22-Dec-21	By Plumbing GST 18%	Purchase	PUR/11302		6,073.00
	To ECARD-P Sai Kumar	Journal	JOU/11704	6,073.00	
3-Feb-22	By Plumbing GST 18%	Purchase	PUR/11779		1,298.00
	To ECARD-M Ram Prasad	Journal	JOU/12015	1,298.00	
10-Feb-22	By Plumbing GST 18%	Purchase	PUR/11905		3,682.00
	To ECARD-P Sai Kumar	Journal	JOU/12067	3,682.00	
23-Feb-22	By Plumbing GST 18%	Purchase	PUR/11978		4,130.00
	To ECARD-P Sai Kumar	Journal	JOU/12203	4,130.00	
	By Plumbing GST 18%	Purchase	PUR/11981		12,130.00
	To ECARD-P Sai Kumar	Journal	JOU/12204	12,130.00	
16-Mar-22	By Plumbing GST 12%	Purchase	PUR/12240		999.00
	To ECARD-M Ram Prasad	Journal	JOU/12387	999.00	
				56,331.00	56,331.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-Bath Store**

Ledger Account

171/B, Eshwaripuri Colony Near Netaji Nagar

X Road HT Lane Sainikpuri, Sec-Bad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11585	2,06,000.00	
				2,06,000.00	
	By Closing Balance				2,06,000.00
				2,06,000.00	2,06,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SUP-Bhagwati Steel Tubes**

Ledger Account

4-3-76/1,Hill Street, Ranigunj, Sec-Bad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-21	By Steel GST 18%	Purchase	PUR/10758		10,318.00
	By Steel GST 18%	Purchase	PUR/10759		21,559.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11885	31,877.00	
10-Dec-21	By Steel GST 18%	Purchase	PUR/11171		472.00
	To ECARD-M Ram Prasad	Journal	JOU/11566	472.00	
5-Jan-22	By Steel GST 18%	Purchase	PUR/11488		27,848.00
10-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12978	27,848.00	
24-Mar-22	By Plumbing GST 18%	Purchase	PUR/12263		26,816.00
	By Steel GST 18%	Purchase	PUR/12264		19,022.00
	By Steel GST 18%	Purchase	PUR/12265		8,024.00
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13983	20,000.00	
				80,197.00	1,14,059.00
	To Closing Balance			33,862.00	
				1,14,059.00	1,14,059.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-BVR Infra Projects**

Ledger Account

6-3-596/69, Naveen Nagar, Road.No.1,
Banjara Hills, Hyderabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12007	7,899.00	
29-Dec-21	By Furniture GST 18%	Purchase	PUR/11363		9,230.00
3-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12861	1,331.00	
				9,230.00	9,230.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SUP-Cemex Infra

Ledger Account

Sy No.312, Rampally, Kesara Mandal,
Medchal District.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				24,41,353.00
1-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10001	5,00,000.00	
10-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10126	3,94,800.00	
8-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10377	2,66,400.00	
13-May-21	By Cement GST 18%	Purchase	PUR/10109		1,08,000.00
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10505	3,00,000.00	
12-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10632	2,00,000.00	
10-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10896	5,00,000.00	
14-Jul-21	By Cement GST 18%	Purchase	PUR/10343		1,47,600.00
	By Cement GST 18%	Purchase	PUR/10344		1,66,050.00
	By Cement GST 18%	Purchase	PUR/10345		6,66,000.00
17-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10961	1,58,000.00	
31-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11054	3,00,000.00	
7-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11142	4,00,000.00	
14-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11218	3,00,000.00	
21-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11311	2,00,000.00	
28-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11366	9,803.00	
9-Sep-21	By Cement GST 18%	Purchase	PUR/10629		29,599.00
13-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11561	29,599.00	
25-Nov-21	To TDS-0.10% Purchase	Journal	JOU/11488	25.00	
12-Mar-22	By Cement GST 18%	Purchase	PUR/12199		1,63,062.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13768	50,000.00	
14-Mar-22	By Cement GST 18%	Purchase	PUR/12207		1,47,875.00
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13976	1,00,000.00	
				37,08,627.00	38,69,539.00
	To Closing Balance			1,60,912.00	
				38,69,539.00	38,69,539.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Chouhan Steel Furniture

Ledger Account

Plot No.3,Bapuji Nagar,Near SBI,
Bowenpally,Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13004	16,520.00	
28-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13997	6,490.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13999	6,490.00	
30-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14002	6,490.00	
31-Mar-22	By Steel GST 18%	Purchase	PUR/12403		1,67,265.00
	To TDS-1% Contract	Journal	JOU/12619	1,418.00	
				37,408.00	1,67,265.00
	To Closing Balance			1,29,857.00	
				1,67,265.00	1,67,265.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Cosmo Durables Pvt Ltd

Ledger Account
H.No. 4-1-369, Abids, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13801	87,167.00	
24-Mar-22	By Plumbing GST 18%	Purchase	PUR/12245		87,167.00
				87,167.00	87,167.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account

Plot.No.8, Road No.5, IDA Nacharam,
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	By Steel GST 18%	Purchase	PUR/10824		19,828.00
30-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12040	19,828.00	
25-Nov-21	By Steel GST 18%	Purchase	PUR/11018		4,160.00
	By Steel GST 18%	Purchase	PUR/11019		49,748.00
26-Nov-21	By Steel GST 18%	Purchase	PUR/11042		4,458.00
27-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12389	58,366.00	
2-Dec-21	By Steel GST 18%	Purchase	PUR/11146		18,233.00
	By Steel GST 18%	Purchase	PUR/11147		1,14,560.00
	By Steel GST 18%	Purchase	PUR/11148		18,290.00
	By Steel GST 18%	Purchase	PUR/11149		8,685.00
4-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12468	1,59,768.00	
29-Dec-21	By Steel GST 18%	Purchase	PUR/11365		21,225.00
	By Steel GST 18%	Purchase	PUR/11366		15,116.00
3-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12857	36,341.00	
24-Feb-22	By Steel GST 18%	Purchase	PUR/12022		1,24,514.00
	By Steel GST 18%	Purchase	PUR/12023		791.00
	By Steel GST 18%	Purchase	PUR/12024		1,25,316.00
	By Steel GST 18%	Purchase	PUR/12025		791.00
	By Steel GST 18%	Purchase	PUR/12026		791.00
	By Steel GST 18%	Purchase	PUR/12027		1,28,526.00
	By Steel GST 18%	Purchase	PUR/12028		1,24,514.00
	By Steel GST 18%	Purchase	PUR/12029		791.00
	By Steel GST 18%	Purchase	PUR/12030		5,616.00
	By Steel GST 18%	Purchase	PUR/12031		8,926.00
	By Steel GST 18%	Purchase	PUR/12038		1,92,718.00
	By Steel GST 18%	Purchase	PUR/12045		791.00
26-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13539	2,50,000.00	
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13655	2,00,000.00	
9-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13679	2,64,091.00	
31-Mar-22	By Steel GST 18%	Purchase	PUR/12383		7,734.00
	By Steel GST 18%	Purchase	PUR/12401		9,168.00
	By Steel GST 18%	Purchase	PUR/12410		7,734.00
	By Steel GST 18%	Purchase	PUR/12422		8,567.00
				9,88,394.00	10,21,591.00
				33,197.00	
				10,21,591.00	10,21,591.00
To	Closing Balance				

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SUP-Elegant Enterprises

Ledger Account

5-4-187/7/3, Karbala Maidan, M G Road,

Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-21	By Electrical GST 18%	Purchase	PUR/10125		47,082.00
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10507	47,082.00	
15-Jul-21	By Electrical GST 18%	Purchase	PUR/10349		14,101.00
7-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11136	14,101.00	
10-Aug-21	By Electrical GST 18%	Purchase	PUR/10463		10,030.00
14-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11228	10,030.00	
30-Sep-21	By Electrical GST 18%	Purchase	PUR/10722		2,714.00
3-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11761	2,714.00	
9-Oct-21	By Electrical GST 18%	Purchase	PUR/10748		2,310.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11862	2,310.00	
2-Dec-21	By Electrical GST 18%	Purchase	PUR/11152		4,425.00
4-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12471	4,425.00	
30-Dec-21	By Electrical GST 18%	Purchase	PUR/11379		7,375.00
	By Electrical GST 18%	Purchase	PUR/11387		3,850.00
3-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12856	11,225.00	
31-Jan-22	By Electrical GST 18%	Purchase	PUR/11727		8,567.00
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13458	8,567.00	
3-Mar-22	By Electrical GST 18%	Purchase	PUR/12091		32,928.00
	By Electrical GST 12%	Purchase	PUR/12092		6,048.00
	By Electrical GST 18%	Purchase	PUR/12095		13,855.00
	By Electrical GST 12%	Purchase	PUR/12096		6,048.00
	By Electrical GST 18%	Purchase	PUR/12097		4,405.00
	By Electrical GST 18%	Purchase	PUR/12098		4,413.00
	By Electrical GST 12%	Purchase	PUR/12125		3,752.00
14-Mar-22	By Electrical GST 18%	Purchase	PUR/12201		29,165.00
	By Electrical GST 18%	Purchase	PUR/12202		14,394.00
	By Electrical GST 5%	Purchase	PUR/12203		3,780.00
	By Electrical GST 18%	Purchase	PUR/12209		16,496.00
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13980	30,000.00	
31-Mar-22	By Electrical GST 18%	Purchase	PUR/12477		2,43,839.00
				1,30,454.00	4,79,577.00
	To Closing Balance			3,49,123.00	
				4,79,577.00	4,79,577.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Elite Enterprises

Ledger Account
Dps Road, Bowrampet

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-21	By Bricks & Blocks GST 5%	Purchase	PUR/10334		60,000.00
21-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11314	30,000.00	
28-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11367	30,000.00	
31-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10434		30,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10436		30,000.00
				60,000.00	1,20,000.00
To	Closing Balance			60,000.00	
				1,20,000.00	1,20,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP- Emandi Enterprises

Ledger Account

Plot No:179, H.No:29-1384/2/4/1, Road No:7
Deendayal Nagar, Neredmet, Malkajgiri, Hyd-56

1-Apr-21 to 31-Mar-22

Page 1087

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-21	By OIE-Printing & Stationery Composition	Purchase	PUR/10384		2,560.00
31-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11064	2,560.00	
9-Dec-21	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/11170		5,120.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12512	5,120.00	
24-Dec-21	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/11355		2,247.00
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12771	2,247.00	
17-Feb-22	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/11925		2,621.00
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13461	2,621.00	
				12,548.00	12,548.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-Encore Metals Pvt Ltd**

Ledger Account

Plot No:3, Road 6 Trimurthy Colony, Mahendra Hills

Sec-Bad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				17,63,720.00
1-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10010	5,00,000.00	
10-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10130	5,00,000.00	
17-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10185	3,00,000.00	
24-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10234	2,00,000.00	
8-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10378	2,63,720.00	
				17,63,720.00	17,63,720.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-Excel Engineering Enterprises**

Ledger Account

4-4-185/1, Mahankali Street

Ranigunj

Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-22	By Plumbing GST 18%	Purchase	PUR/12273		826.00
	To ECARD-M Ram Prasad	Journal	JOU/12444	826.00	
				826.00	826.00

Modi Realty Mallapur LLP

MG Road, Ranigunj

Secunderabad**SUP-Gaja Steel Pro Private Limited**

Ledger Account

35-4-86 to 92,D.No.642 & 643,A1 Karim Trade Centre

Ranigunj,M.G Road Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10158	4,882.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10159	4,882.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10160	4,882.00	
3-May-21	By Steel GST 18%	Purchase	PUR/10090		5,249.00
6-Aug-21	By Steel GST 18%	Purchase	PUR/10437		5,249.00
	By Steel GST 18%	Purchase	PUR/10438		5,249.00
14-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11229	1,101.00	
				15,747.00	15,747.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-Ganesh Electrical & Hardware**

Ledger Account

Shop No:1, Polt No:1 &2 NFC Bridge,Beside Noma
Function Hall, Mallapur

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-21	To ECARD-M Ram Prasad	Journal	JOU/11080	448.00	
	By Tools GST 18%	Purchase	PUR/10776		448.00
17-Nov-21	To ECARD-P Sai Kumar	Journal	JOU/11397	540.00	
	By Tools GST 18%	Purchase	PUR/10981		540.00
				988.00	988.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Ganesh Tiles & Sanitary

Ledger Account

3-342/1, Sy No 30, Rampally X Road Nagaram Village
Municipality, Keesara Mandal Malkajgiri Dist

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,00,455.00
1-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10004	2,00,000.00	
17-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10186	455.00	
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10692	2,00,400.00	
14-Jul-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10339		4,00,905.00
31-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11057	1,00,000.00	
7-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11135	50,000.00	
14-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11225	50,505.00	
				6,01,360.00	6,01,360.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SUP-Ganesh Tube Traders**

Ledger Account

H No:5-2-270, Plot No 29, Hyderbasti

1-Apr-21 to 31-Mar-22

Page 1093

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-21	By Plumbing GST 18%	Purchase	PUR/10647		19,116.00
25-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11698	19,116.00	
22-Dec-21	By Paints GST 18%	Purchase	PUR/11309		885.00
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12760	885.00	
8-Feb-22	By Paints GST 18%	Purchase	PUR/11790		39,648.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13665	20,000.00	
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13776	19,648.00	
				59,649.00	59,649.00

Modi Realty Mallapur LLPMG Road, Ranigunj
Secunderabad**SUP-Ganji Venkannah & Sons**Ledger Account
Ganji Chambers Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,000.00
28-Apr-21	By Paints GST 18%	Purchase	PUR/10034		9,600.00
8-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10390	9,600.00	
16-Jul-21	By Paints GST 18%	Purchase	PUR/10354		7,200.00
31-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11061	7,200.00	
22-Dec-21	By Paints GST 18%	Purchase	PUR/11312		9,000.00
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12763	9,000.00	
9-Mar-22	By Paints GST 18%	Purchase	PUR/12192		4,335.00
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13777	10,335.00	
				36,135.00	36,135.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Gautam Traders

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1095

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				944.00
	To Closing Balance			944.00	
				944.00	944.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SUP-Gautham Enterprises**

Ledger Account

1-10-98/19, Vallabh Nagar, Begumpet,
Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,200.00
10-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10117	4,200.00	
28-Apr-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10028		708.00
30-Apr-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10044		8,400.00
8-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10391	9,108.00	
14-Jul-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10315		1,416.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10338		6,750.00
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10916	8,166.00	
6-Aug-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10431		4,500.00
7-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11137	4,500.00	
4-Oct-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10744		1,416.00
8-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11844	1,416.00	
9-Oct-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10749		7,050.00
2-Dec-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11141		1,416.00
13-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12593	8,466.00	
13-Jan-22	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11571		1,416.00
17-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13071	1,416.00	
5-Mar-22	By OERD-Consumables, Repairs & Maint	Purchase	PUR/12134		1,416.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13646	1,416.00	
				38,688.00	38,688.00

Modi Realty Mallapur LLPMG Road, Ranigunj
Secunderabad**SUP-Global Safety Solutions**

Ledger Account

5-5-48, Ranigunj, Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	By Sundry Purchases GST 5%	Purchase	PUR/10014		1,260.00
24-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10233	1,260.00	
31-May-21	By Sundry Purchases GST 5%	Purchase	PUR/10173		683.00
26-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10752	683.00	
2-Dec-21	By Sundry Purchases GST 18%	Purchase	PUR/11150		826.00
4-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12473	826.00	
3-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR/12086		13,098.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13669	13,098.00	
				15,867.00	15,867.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SUP-G.P.Buildcon Materials**

Ledger Account

G-1, Sai Srinivasa Towers, 29-Sripuri Colony,
Kakaguda, Secunderabad

1-Apr-21 to 31-Mar-22

Page 1098

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By Equipment GST 18%	Purchase	PUR/10042		5,959.00
	By Equipment GST 18%	Purchase	PUR/10043		5,069.00
8-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10386	11,028.00	
10-Nov-21	By Equipment GST 18%	Purchase	PUR/10892		14,750.00
13-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12226	14,750.00	
22-Dec-21	By Tools GST 18%	Purchase	PUR/11306		1,161.00
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12759	1,161.00	
29-Dec-21	By Equipment GST 18%	Purchase	PUR/11361		6,431.00
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13778	6,431.00	
31-Mar-22	By Tools GST 18%	Purchase	PUR/12343		531.00
				33,370.00	33,901.00
	To Closing Balance			531.00	
				33,901.00	33,901.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SUP-Graflaks (India) Pvt Ltd

Ledger Account

Plot No:1211, Road No:60, Jublie Hills, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-21	By Paints GST 18%	Purchase	PUR/10483		29,388.00
13-Aug-21	By Paints GST 18%	Purchase	PUR/10488		29,034.00
14-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11224	58,422.00	
21-Aug-21	By Paints GST 18%	Purchase	PUR/10508		18,034.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11308	18,034.00	
9-Sep-21	By Paints GST 18%	Purchase	PUR/10628		18,034.00
13-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11559	18,034.00	
24-Sep-21	By Paints GST 18%	Purchase	PUR/10674		18,034.00
25-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11699	18,034.00	
10-Nov-21	By Paints GST 18%	Purchase	PUR/10898		17,916.00
12-Nov-21	By Paints GST 18%	Purchase	PUR/10957		29,270.00
13-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12220	17,916.00	
20-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12311	29,270.00	
23-Feb-22	By Paints GST 18%	Purchase	PUR/11984		15,874.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13668	15,874.00	
12-Mar-22	By Paints GST 18%	Purchase	PUR/12200		29,270.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13782	29,270.00	
				2,04,854.00	2,04,854.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-Green Belt Services**

Ledger Account

H.No.4-1270,Marthanda Nagar,New Hafeezpet

Kondapoor,Hyderabad

1-Apr-21 to 31-Mar-22

Page 1100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	By Gardening-COMP	Purchase	PUR/11017		4,791.00
27-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12394	4,791.00	
21-Dec-21	By Gardening-COMP	Purchase	PUR/11273		79,288.00
22-Dec-21	By Gardening-COMP	Purchase	PUR/11324		37,736.00
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12765	30,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12837	40,000.00	
10-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12979	47,024.00	
27-Jan-22	By Gardening-COMP	Purchase	PUR/11648		3,233.00
	By Gardening-COMP	Purchase	PUR/11652		68,582.00
	By Gardening-COMP	Purchase	PUR/11656		3,445.00
8-Feb-22	By Gardening-COMP	Purchase	PUR/11797		12,344.00
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13448	30,000.00	
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13664	20,000.00	
8-Mar-22	By Gardening-COMP	Purchase	PUR/12145		3,445.00
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13773	20,000.00	
14-Mar-22	By Gardening-COMP	Purchase	PUR/12204		7,897.00
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13986	15,000.00	
				2,06,815.00	2,20,761.00
				13,946.00	
				2,20,761.00	2,20,761.00
To	Closing Balance				

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SUP-Hitech Infra Projects

Ledger Account

Survey No.49/2 Haridasapally ,Ecil

Kesara Medchal Dist

Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	By Cement GST 18%	Purchase	PUR/10361		35,100.00
	By Cement GST 18%	Purchase	PUR/10362		14,800.00
	By Cement GST 18%	Purchase	PUR/10363		1,29,500.00
	By Cement GST 18%	Purchase	PUR/10364		25,900.00
21-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11312	1,00,000.00	
28-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11364	1,05,300.00	
9-Sep-21	By Cement GST 18%	Purchase	PUR/10635		66,600.00
13-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11566	66,600.00	
17-Sep-21	By Cement GST 18%	Purchase	PUR/10649		6,73,399.00
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11639	2,00,000.00	
25-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11706	4,73,399.00	
30-Dec-21	By Cement GST 18%	Purchase	PUR/11383		76,800.00
	By Cement GST 18%	Purchase	PUR/11385		12,800.00
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12838	50,000.00	
5-Jan-22	By Cement GST 18%	Purchase	PUR/11492		1,96,100.00
	By Cement GST 18%	Purchase	PUR/11494		12,95,000.00
	By Cement GST 18%	Purchase	PUR/11495		13,20,900.00
	By Cement GST 18%	Purchase	PUR/11496		4,66,200.00
	By Cement GST 18%	Purchase	PUR/11497		33,300.00
	By Cement GST 18%	Purchase	PUR/11498		96,200.00
	By Cement GST 18%	Purchase	PUR/11499		70,300.00
	By Cement GST 18%	Purchase	PUR/11500		22,200.00
	By Cement GST 18%	Purchase	PUR/11501		25,900.00
	By Cement GST 18%	Purchase	PUR/11502		99,900.00
	By Cement GST 18%	Purchase	PUR/11503		14,800.00
	By Cement GST 18%	Purchase	PUR/11504		44,400.00
10-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12967	20,00,000.00	
11-Jan-22	By Cement GST 18%	Purchase	PUR/11528		88,800.00
	By Cement GST 18%	Purchase	PUR/11529		33,300.00
17-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13066	8,00,000.00	
19-Jan-22	By Cement GST 18%	Purchase	PUR/11578		4,51,400.00
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13153	5,00,000.00	
9-Feb-22	By Cement GST 18%	Purchase	PUR/11870		3,62,600.00
17-Feb-22	By Cement GST 18%	Purchase	PUR/11913		16,650.00
	By Cement GST 18%	Purchase	PUR/11914		22,200.00
	By Cement GST 18%	Purchase	PUR/11915		1,29,500.00
	By Cement GST 18%	Purchase	PUR/11916		14,800.00
	By Cement GST 18%	Purchase	PUR/11917		51,800.00
	By Cement GST 18%	Purchase	PUR/11918		51,800.00
	By Cement GST 18%	Purchase	PUR/11919		22,200.00
	By Cement GST 18%	Purchase	PUR/11920		4,40,300.00
	By Cement GST 18%	Purchase	PUR/11921		1,03,600.00
	By Cement GST 18%	Purchase	PUR/11922		15,600.00
	By Cement GST 18%	Purchase	PUR/11923		29,250.00
Carried Over				42,95,299.00	65,53,899.00

continued ...

Modi Realty Mallapur LLP

SUP-Hitech Infra Projects Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,95,299.00	65,53,899.00
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13440	2,00,000.00	
23-Feb-22	By Cement GST 18%	Purchase	PUR/11979		54,600.00
	By Cement GST 18%	Purchase	PUR/11982		22,200.00
24-Feb-22	By Cement GST 18%	Purchase	PUR/12039		3,36,700.00
	By Cement GST 18%	Purchase	PUR/12040		3,58,900.00
	By Cement GST 18%	Purchase	PUR/12041		25,900.00
	By Cement GST 18%	Purchase	PUR/12042		44,400.00
	By Cement GST 18%	Purchase	PUR/12043		44,400.00
	By Cement GST 18%	Purchase	PUR/12044		22,200.00
	By Cement GST 18%	Purchase	PUR/12046		74,000.00
	By Cement GST 18%	Purchase	PUR/12047		22,200.00
	By Cement GST 18%	Purchase	PUR/12048		1,03,600.00
	By Cement GST 18%	Purchase	PUR/12049		2,33,100.00
	By Cement GST 18%	Purchase	PUR/12050		4,07,000.00
3-Mar-22	By Cement GST 18%	Purchase	PUR/12090		1,81,300.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13652	10,00,000.00	
8-Mar-22	By Cement GST 18%	Purchase	PUR/12146		51,800.00
	By Cement GST 18%	Purchase	PUR/12147		1,22,100.00
	By Cement GST 18%	Purchase	PUR/12148		18,500.00
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13762	5,00,000.00	
23-Mar-22	By Cement GST 18%	Purchase	PUR/12244		2,86,750.00
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13971	10,00,000.00	
31-Mar-22	By Cement GST 18%	Purchase	PUR/12415		25,900.00
	By Cement GST 18%	Purchase	PUR/12416		25,900.00
	By Cement GST 18%	Purchase	PUR/12417		18,500.00
	By Cement GST 18%	Purchase	PUR/12418		1,03,600.00
				69,95,299.00	91,37,449.00
	To Closing Balance			21,42,150.00	
				91,37,449.00	91,37,449.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SUP-Icon Water Sollutions**

Ledger Account

Plot No.11, Sriram Nagar Colony, Chintal, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,685.00
17-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10189	12,685.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11183	3,186.00	
31-Aug-21	By Chemicals GST 18%	Purchase	PUR/10546		1,475.00
	By Sundry Purchases GST 18%	Purchase	PUR/10550		3,186.00
4-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11456	1,475.00	
25-Nov-21	By Chemicals GST 18%	Purchase	PUR/11023		1,475.00
27-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12395	1,475.00	
				18,821.00	18,821.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SUP-JAi Mathaji Traders**

Ledger Account

Plot No:33/B, Mallapur Main Road, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-21	By Tools GST 18%	Purchase	PUR/10696		542.00
	To ECARD-M Ram Prasad	Journal	JOU/11000	542.00	
4-Jan-22	By Plumbing GST 18%	Purchase	PUR/11483		2,697.00
	By Plumbing GST 18%	Purchase	PUR/11484		2,021.00
	To ECARD-M Ram Prasad	Journal	JOU/11839	4,718.00	
10-Jan-22	By Plumbing GST 18%	Purchase	PUR/11524		1,050.00
	To ECARD-M Ram Prasad	Journal	JOU/11860	1,050.00	
	By Plumbing GST 18%	Purchase	PUR/11525		2,773.00
	To ECARD-M Ram Prasad	Journal	JOU/11861	2,773.00	
	By Plumbing GST 18%	Purchase	PUR/11527		5,015.00
12-Jan-22	To ECARD-P Sai Kumar	Journal	JOU/11867	5,015.00	
10-Feb-22	By Plumbing GST 18%	Purchase	PUR/11904		3,304.00
	To ECARD-P Sai Kumar	Journal	JOU/12066	3,304.00	
				17,402.00	17,402.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SUP-Johnson Lifts Pvt. Ltd.

Ledger Account

Plot No:B-31,TIE, Balanagar,Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11387	1,08,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11388	1,44,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11389	1,44,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11390	1,08,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11391	1,41,000.00	
17-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11602	54,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11603	70,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11604	72,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11605	54,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11606	72,250.00	
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11977	15,15,000.00	
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13469	3,78,750.00	
28-Feb-22	By Equipment GST 18%	Purchase	PUR/12071		8,10,000.00
21-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13886	5,90,250.00	
28-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13995	5,90,250.00	
31-Mar-22	By Equipment GST 18%	Purchase	PUR/12445		1,62,000.00
	By Equipment GST 18%	Purchase	PUR/12449		2,11,500.00
	By Equipment GST 18%	Purchase	PUR/12450		2,16,750.00
	By Equipment GST 18%	Purchase	PUR/12451		10,83,750.00
	By Equipment GST 18%	Purchase	PUR/12452		2,16,750.00
	By Equipment GST 18%	Purchase	PUR/12453		1,62,000.00
	To TDS-2% Contract	Journal	JOU/12675	80,865.00	
				41,24,115.00	28,62,750.00
By	Closing Balance				12,61,365.00
				41,24,115.00	41,24,115.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-Jyothi Bamboo and Ballies Merchant**

Ledger Account

No.1-30,Laxmi Sai Gardens Opp.Z.P School,Malkajgir
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	By Tools-COMP	Purchase	PUR/10024		8,278.00
8-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10387	8,278.00	
21-Aug-21	By Tools-COMP	Purchase	PUR/10507		8,278.00
20-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11950	8,278.00	
2-Dec-21	By Tools-COMP	Purchase	PUR/11151		43,020.00
4-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12472	43,020.00	
31-Mar-22	By Tools-COMP	Purchase	PUR/12344		8,278.00
				59,576.00	67,854.00
	To Closing Balance			8,278.00	
				67,854.00	67,854.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Sup Kaveri Timberdepot

Ledger Account
Plot No 2 Ecil Road Ida Nacharam
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10539		1,03,901.00
4-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11450	1,03,901.00	
				1,03,901.00	1,03,901.00

Modi Realty Mallapur LLP

MG Road, Ranigunj
Secunderabad

SUP-Kothari Fire Safety Equipment

Ledger Account

Shop No:8,Dno 5/5/64 SA Trade Centre Ranigunj

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10757		74,812.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11883	74,812.00	
8-Feb-22	By Plumbing GST 18%	Purchase	PUR/11791		12,650.00
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13456	12,650.00	
				87,462.00	87,462.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SUP-KPR Infra

Ledger Account

H.No: 1-2-6/1 & 2/201,Kakatiyanagar

Habsiguda Medchal Malkajgiri

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-21	By Cement GST 18%	Purchase	PUR/10622		3,36,700.00
	By Cement GST 18%	Purchase	PUR/10623		3,30,000.00
	By Cement GST 18%	Purchase	PUR/10624		75,000.00
13-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11567	7,41,700.00	
6-Nov-21	By Cement GST 18%	Purchase	PUR/10883		88,800.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12128	88,800.00	
8-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12161	5,00,000.00	
11-Nov-21	By Cement GST 18%	Purchase	PUR/10951		6,69,699.00
	By Cement GST 18%	Purchase	PUR/10952		2,33,100.00
	By Cement GST 18%	Purchase	PUR/10953		90,000.00
	By Cement GST 18%	Purchase	PUR/10954		2,25,700.00
	By Cement GST 18%	Purchase	PUR/10955		1,81,300.00
13-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12227	4,97,000.00	
15-Nov-21	By Steel GST 18%	Purchase	PUR/10979		1,40,600.00
18-Nov-21	By Cement GST 18%	Purchase	PUR/10992		2,29,400.00
19-Nov-21	By Cement GST 18%	Purchase	PUR/10996		3,99,600.00
	By Cement GST 18%	Purchase	PUR/10997		4,29,200.00
20-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12308	2,00,000.00	
27-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12383	3,00,000.00	
30-Nov-21	By Cement GST 18%	Purchase	PUR/11137		2,25,700.00
4-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12465	4,00,000.00	
13-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12589	7,01,599.00	
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12756	3,00,000.00	
28-Dec-21	By Cement GST 18%	Purchase	PUR/11359		93,600.00
29-Dec-21	By Cement GST 18%	Purchase	PUR/11367		3,99,600.00
	By Cement GST 18%	Purchase	PUR/11368		4,29,200.00
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12844	3,00,000.00	
10-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12969	3,50,000.00	
17-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13072	1,00,000.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13155	98,100.00	
24-Jan-22	By Cement GST 18%	Purchase	PUR/11610		3,74,000.00
8-Feb-22	By Cement GST 18%	Purchase	PUR/11789		37,000.00
9-Feb-22	By Cement GST 18%	Purchase	PUR/11863		48,750.00
17-Feb-22	By Cement GST 18%	Purchase	PUR/11933		2,33,100.00
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13441	1,00,000.00	
11-Mar-22	To Cement GST 18%	Debit Note	DN/10027	3,99,600.00	
	To Cement GST 18%	Debit Note	DN/10028	2,25,700.00	
				53,02,499.00	52,70,049.00
By	Closing Balance				32,450.00
				53,02,499.00	53,02,499.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SUP-Krishna Hardware & Electricals**

Ledger Account

#4-98/15/4, Beside Noma Function Hall,
Mallapur, Hyderabad

1-Apr-21 to 31-Mar-22

Page 1110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To ECARD-M Ram Prasad	Journal	JOU/10052	352.00	
	By Tools GST 18%	Purchase	PUR/10003		352.00
23-Oct-21	To ECARD-M Ram Prasad	Journal	JOU/11154	3,540.00	
	By Paints GST 18%	Purchase	PUR/10846		3,540.00
12-Nov-21	To ECARD-M Ram Prasad	Journal	JOU/11369	1,676.00	
	By Tools GST 18%	Purchase	PUR/10970		1,676.00
	To ECARD-Vanam Ravi	Journal	JOU/11371	1,035.00	
	By Tools GST 18%	Purchase	PUR/10973		1,035.00
17-Nov-21	To ECARD-P Sai Kumar	Journal	JOU/11396	460.00	
	By Cement GST 18%	Purchase	PUR/10980		460.00
10-Jan-22	By Tools GST 18%	Purchase	PUR/11526		991.00
	To ECARD-M Ram Prasad	Journal	JOU/11862	991.00	
20-Jan-22	By Tools GST 18%	Purchase	PUR/11605		1,602.00
	To ECARD-M Ram Prasad	Journal	JOU/11918	1,602.00	
25-Jan-22	By Tools GST 18%	Purchase	PUR/11628		1,593.00
	To ECARD-M Ram Prasad	Journal	JOU/11952	1,593.00	
10-Feb-22	By Tools GST 18%	Purchase	PUR/11907		758.00
	To ECARD-M Ram Prasad	Journal	JOU/12073	758.00	
23-Feb-22	By Tools GST 18%	Purchase	PUR/11973		4,136.00
	To ECARD-M Ram Prasad	Journal	JOU/12195	4,136.00	
3-Mar-22	By Tools GST 18%	Purchase	PUR/12107		1,351.00
	To ECARD-M Ram Prasad	Journal	JOU/12292	1,351.00	
24-Mar-22	By Tools GST 18%	Purchase	PUR/12271		3,332.00
	To ECARD-M Ram Prasad	Journal	JOU/12441	3,332.00	
				20,826.00	20,826.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Krishna Steel Traders

Ledger Account

Plot No:12, N.N Nagar, Mallapur, Nacharam, Hyderabad

1-Apr-21 to 31-Mar-22

Page 1111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-21	By Sundry Purchases GST 18%	Purchase	PUR/10983		3,558.00
	To ECARD-M Ram Prasad	Journal	JOU/11400	3,558.00	
31-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR/12359		2,006.00
	To ECARD-P Sai Kumar	Journal	JOU/12582	2,006.00	
				5,564.00	5,564.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Legend Elevations

Ledger Account
3-5-967,Narayanguda Hyderabad

1-Apr-21 to 31-Mar-22

Page 1112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/12323	52,720.00	
17-Feb-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11912		1,22,720.00
3-Mar-22	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/13550	70,000.00	
				1,22,720.00	1,22,720.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SUP-Liberty 21 Ventures Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11247	65,581.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11248	1,33,857.00	
9-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11865	2,53,277.00	
12-Oct-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10775		3,87,134.00
13-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12228	5,00,000.00	
15-Nov-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10978		2,00,385.00
18-Nov-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10991		4,51,208.00
20-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12309	86,012.00	
14-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12596	24,484.00	
21-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12672	2,00,000.00	
28-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12777	4,081.00	
31-Dec-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11390		13,806.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11391		2,36,819.00
3-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12862	50,625.00	
24-Jan-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11609		40,807.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11611		2,44,841.00
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13446	1,00,000.00	
26-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13546	50,000.00	
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13659	50,000.00	
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13772	57,083.00	
				15,75,000.00	15,75,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Linus Consultants Pvt Ltd

Ledger Account
Jubilee Hills Hyderabad

1-Apr-21 to 31-Mar-22

Page 1114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12330	91,450.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12331	31,270.00	
28-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12776	31,270.00	
8-Feb-22	By Furniture GST 18%	Purchase	PUR/11802		62,540.00
9-Feb-22	By Furniture GST 18%	Purchase	PUR/11856		3,05,620.00
10-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13308	1,00,000.00	
17-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13398	1,00,000.00	
26-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13529	14,170.00	
				3,68,160.00	3,68,160.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Maa Sai Seatings

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13158	61,000.00	
17-Feb-22	By Furniture GST 18%	Purchase	PUR/11932		1,22,130.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13673	20,000.00	
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13781	20,000.00	
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13989	21,130.00	
				1,22,130.00	1,22,130.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Manasa Natural Stones

Ledger Account

Ground Floor,15-2-19/3 Opp to Court,Guntur Road
Macherla

1-Apr-21 to 31-Mar-22

Page 1116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11588	20,160.00	
31-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10437		20,160.00
31-Mar-22	By Macherala Stone	Purchase	PUR/12358		30,240.00
				20,160.00	50,400.00
	To Closing Balance			30,240.00	
				50,400.00	50,400.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SUP-Mangaldeep

Ledger Account

5-89,2/3, Krishna Nagar, HB Colony,NFC Road

Moula-Ali

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-21	By Plumbing GST 18%	Purchase	PUR/10810		2,372.00
	To ECARD-P Sai Kumar	Journal	JOU/11130	2,372.00	
20-Jan-22	By Plumbing GST 18%	Purchase	PUR/11604		5,109.00
	To ECARD-M Ram Prasad	Journal	JOU/11917	5,109.00	
3-Feb-22	By Plumbing GST 18%	Purchase	PUR/11778		5,251.00
	To ECARD-M Ram Prasad	Journal	JOU/12014	5,251.00	
10-Feb-22	By Plumbing GST 18%	Purchase	PUR/11906		6,136.00
	To ECARD-M Ram Prasad	Journal	JOU/12072	6,136.00	
17-Feb-22	By Plumbing GST 18%	Purchase	PUR/11944		3,221.00
	To ECARD-M Ram Prasad	Journal	JOU/12094	3,221.00	
	By Plumbing GST 18%	Purchase	PUR/11945		2,572.00
	To ECARD-M Ram Prasad	Journal	JOU/12095	2,572.00	
3-Mar-22	By Plumbing GST 18%	Purchase	PUR/12099		5,935.00
	To ECARD-P Sai Kumar	Journal	JOU/12288	5,935.00	
	By Plumbing GST 18%	Purchase	PUR/12104		6,183.00
	To ECARD-M Ram Prasad	Journal	JOU/12291	10,195.00	
	By Plumbing GST 18%	Purchase	PUR/12106		4,012.00
8-Mar-22	By Plumbing GST 18%	Purchase	PUR/12138		5,263.00
	To ECARD-P Sai Kumar	Journal	JOU/12313	5,263.00	
	By Plumbing GST 18%	Purchase	PUR/12139		5,806.00
	By Plumbing GST 18%	Purchase	PUR/12140		4,850.00
	To ECARD-M Ram Prasad	Journal	JOU/12319	10,656.00	
16-Mar-22	By Plumbing GST 18%	Purchase	PUR/12238		6,124.00
	To ECARD-M Ram Prasad	Journal	JOU/12385	6,124.00	
	By Plumbing GST 18%	Purchase	PUR/12239		6,443.00
	To ECARD-M Ram Prasad	Journal	JOU/12386	6,443.00	
24-Mar-22	By Plumbing GST 18%	Purchase	PUR/12269		2,867.00
	By Plumbing GST 18%	Purchase	PUR/12270		6,797.00
	To ECARD-M Ram Prasad	Journal	JOU/12440	9,664.00	
28-Mar-22	By Plumbing GST 18%	Purchase	PUR/12279		2,891.00
	By Plumbing GST 18%	Purchase	PUR/12280		5,121.00
	By Plumbing GST 18%	Purchase	PUR/12281		4,036.00
	To ECARD-M Ram Prasad	Journal	JOU/12476	12,048.00	
	By Plumbing GST 18%	Purchase	PUR/12283		5,216.00
	To ECARD-P Sai Kumar	Journal	JOU/12483	5,216.00	
	By Plumbing GST 18%	Purchase	PUR/12284		6,089.00
	To ECARD-P Sai Kumar	Journal	JOU/12486	6,089.00	
31-Mar-22	By Plumbing GST 18%	Purchase	PUR/12360		7,517.00
	By Plumbing GST 18%	Purchase	PUR/12361		5,251.00
	To ECARD-M Ram Prasad	Journal	JOU/12584	12,768.00	
				1,15,062.00	1,15,062.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-Maruthi Industries**

Ledger Account

3-5-211/1,Road.No 7/7f,Krishna Nagar Colony,
Moula-Ali Housing Board,Medchal-Malkajgiri(Dist)
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	By Plumbing GST 18%	Purchase	PUR/11139		82,600.00
10-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12981	82,600.00	
				82,600.00	82,600.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account

5-4-187/3&4,2nd Floor

Soham Mansion

Mg Road Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-22	By Steel GST 18%	Purchase	PUR/11658		5,81,565.00
	By Cement GST 28%	Purchase	PUR/11659		30,720.00
	By Bricks & Blocks GST 5%	Purchase	PUR/11660		37,491.00
	By Tiles, Granite,Ect. GST 5%	Purchase	PUR/11661		60,554.00
	By Furniture GST 18%	Purchase	PUR/11662		9,293.00
	By Sundry Purchases GST 18%	Purchase	PUR/11663		609.00
	By Electrical GST 18%	Purchase	PUR/11664		21,641.00
29-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13197	1,60,308.00	
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13748	1,00,000.00	
19-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13884	1,00,000.00	
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13950	1,00,000.00	
31-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR/12384		17,529.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12385		14,577.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12386		765.00
	By Plumbing GST 18%	Purchase	PUR/12387		90,500.00
	By Paints GST 18%	Purchase	PUR/12388		4,163.00
	By Bricks & Blocks GST 5%	Purchase	PUR/12389		9,072.00
				4,60,308.00	8,78,479.00
To	Closing Balance			4,18,171.00	
				8,78,479.00	8,78,479.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP - Nandi Hardware & Electricals**

Ledger Account

#3-2-90, VNR Complex, Bhavani Nagar, Mallapur
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-22	By Tools GST 18%	Purchase	PUR/11974		572.00
	To ECARD-M Ram Prasad	Journal	JOU/12196	572.00	
				572.00	572.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-Nilgiri Estates**

Ledger Account

Mg Road

Ranigunj

Secunderabad

1-Apr-21 to 31-Mar-22

Page 1121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10733		4,248.00
8-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11834	4,248.00	
18-Nov-21	By Electrical GST 18%	Purchase	PUR/10993		29,146.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10994		8,496.00
	By Sundry Purchases GST 18%	Purchase	PUR/10995		18,585.00
27-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12388	25,000.00	
4-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12476	31,227.00	
				60,475.00	60,475.00

Modi Realty Mallapur LLP

MG Road, Ranigunj

Secunderabad**SUP-Oriental Marketing Company**

Ledger Account

5-5-51/4, 1st Floor, S.L.Complex, Ranigunj

Sec-Bad

1-Apr-21 to 31-Mar-22

Page 1122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-21	By Sundry Purchases GST 18%	Purchase	PUR/10982		850.00
	To ECARD-P Sai Kumar	Journal	JOU/11398	850.00	
26-Nov-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11031		708.00
	To ECARD-P Sai Kumar	Journal	JOU/11493	708.00	
				1,558.00	1,558.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SUP-Paridhi Ispat**Ledger Account
104 Premier Resdency Begumpet

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12514	16,00,287.00	
11-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12573	42,56,855.00	
8-Feb-22	By Steel GST 18%	Purchase	PUR/11804		6,14,969.00
9-Feb-22	By Steel GST 18%	Purchase	PUR/11873		4,16,292.00
14-Mar-22	By Steel GST 18%	Purchase	PUR/12223		1,07,716.00
	By Steel GST 18%	Purchase	PUR/12224		5,22,676.00
	By Steel GST 18%	Purchase	PUR/12225		16,75,893.00
	By Steel GST 18%	Purchase	PUR/12226		16,80,905.00
	By Steel GST 18%	Purchase	PUR/12227		64,192.00
				58,57,142.00	50,82,643.00
By	Closing Balance				7,74,499.00
				58,57,142.00	58,57,142.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP- Pawan Electricals Hardware

Ledger Account

3-4-98/54/11, Plot No:113, Opp May Flower Heights
Apts, Beside Noma Function Hall

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-21	To ECARD-P Sai Kumar	Journal	JOU/11362	1,056.00	
	By Tools GST 18%	Purchase	PUR/10969		1,056.00
				1,056.00	1,056.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-P.B.Shah & Co

Ledger Account
5-2-152,R.P Road Sec-Bad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12055	25,488.00	
21-Dec-21	By Equipment GST 18%	Purchase	PUR/11271		25,488.00
				25,488.00	25,488.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SUP-Praful Sanitary

Ledger Account

3-6-429/6 Sri Sai Tower
Himayat Nagar, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,011.00
1-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10009	410.00	
10-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10118	2,601.00	
28-Apr-21	By Plumbing GST 18%	Purchase	PUR/10030		6,732.00
	By Plumbing GST 18%	Purchase	PUR/10031		11,084.00
8-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10382	17,816.00	
30-May-21	By Plumbing GST 18%	Purchase	PUR/10157		3,186.00
12-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10638	3,186.00	
15-Jun-21	By Plumbing GST 18%	Purchase	PUR/10212		4,562.00
	By Plumbing GST 18%	Purchase	PUR/10213		3,274.00
23-Jun-21	By Plumbing GST 18%	Purchase	PUR/10236		3,372.00
26-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10744	11,208.00	
16-Jul-21	By Plumbing GST 18%	Purchase	PUR/10355		27,602.00
31-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11058	27,602.00	
6-Nov-21	By Plumbing GST 18%	Purchase	PUR/10884		9,487.00
	By Plumbing GST 18%	Purchase	PUR/10886		178.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12127	9,665.00	
25-Nov-21	By Plumbing GST 18%	Purchase	PUR/11024		867.00
27-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12396	867.00	
30-Nov-21	By Plumbing GST 18%	Purchase	PUR/11133		1,11,994.00
	By Plumbing GST 18%	Purchase	PUR/11134		1,19,046.00
	By Plumbing GST 18%	Purchase	PUR/11136		1,60,788.00
21-Dec-21	By Plumbing GST 18%	Purchase	PUR/11269		40,935.00
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12767	1,00,000.00	
28-Dec-21	By Plumbing GST 18%	Purchase	PUR/11358		1,64,050.00
29-Dec-21	By Plumbing GST 18%	Purchase	PUR/11364		9,865.00
30-Dec-21	By Plumbing GST 18%	Purchase	PUR/11384		1,21,200.00
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12843	2,00,000.00	
5-Jan-22	By Plumbing GST 18%	Purchase	PUR/11491		17,075.00
	By Plumbing GST 18%	Purchase	PUR/11493		1,23,905.00
10-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12968	3,00,000.00	
11-Jan-22	By Plumbing GST 18%	Purchase	PUR/11530		1,77,451.00
17-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13074	2,00,000.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13154	1,00,000.00	
27-Jan-22	By Plumbing GST 18%	Purchase	PUR/11649		9,373.00
31-Jan-22	By Plumbing GST 18%	Purchase	PUR/11721		10,499.00
	By Plumbing GST 18%	Purchase	PUR/11723		396.00
	By Plumbing GST 18%	Purchase	PUR/11725		13,600.00
	By Plumbing GST 18%	Purchase	PUR/11728		59,269.00
	By Plumbing GST 18%	Purchase	PUR/11736		21,800.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13657	50,000.00	
8-Mar-22	By Plumbing GST 18%	Purchase	PUR/12141		15,445.00
	By Plumbing GST 18%	Purchase	PUR/12144		24,790.00
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13765	1,50,000.00	
16-Mar-22	By Plumbing GST 18%	Purchase	PUR/12229		15,142.00
	Carried Over			11,73,355.00	12,89,978.00

continued ...

Modi Realty Mallapur LLP

SUP-Praful Sanitary Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,73,355.00	12,89,978.00
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13974	75,000.00	
31-Mar-22	By Plumbing GST 18%	Purchase	PUR/12348		3,593.00
	By Plumbing GST 18%	Purchase	PUR/12349		19,758.00
	By Plumbing GST 18%	Purchase	PUR/12476		8,576.00
				12,48,355.00	13,21,905.00
	To Closing Balance			73,550.00	
				13,21,905.00	13,21,905.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

5-2-155, R.P.Road, Opp Lakshmi Vilas Bank,
Secunderabad

1-Apr-21 to 31-Mar-22

Page 1128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,850.00
1-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10008	6,850.00	
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10506	1,50,000.00	
30-May-21	By Electrical GST 18%	Purchase	PUR/10152		1,75,775.00
	By Electrical GST 18%	Purchase	PUR/10153		2,48,616.00
	By Electrical GST 18%	Purchase	PUR/10155		61,607.00
	By Electrical GST 18%	Purchase	PUR/10156		1,88,372.00
12-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10630	2,00,000.00	
26-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10748	2,00,000.00	
3-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10808	1,24,370.00	
14-Jul-21	By Electrical GST 18%	Purchase	PUR/10337		25,775.00
31-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11059	25,775.00	
5-Jan-22	By Electrical GST 18%	Purchase	PUR/11490		3,580.00
10-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12972	3,580.00	
8-Feb-22	By Electrical GST 18%	Purchase	PUR/11792		40,913.00
3-Mar-22	By Electrical GST 18%	Purchase	PUR/12084		40,913.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13663	20,000.00	
14-Mar-22	By Electrical GST 18%	Purchase	PUR/12206		44,208.00
	By Electrical GST 18%	Purchase	PUR/12222		44,208.00
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13978	50,000.00	
31-Mar-22	By Electrical GST 18%	Purchase	PUR/12399		91,453.00
				7,80,575.00	9,72,270.00
	To Closing Balance			1,91,695.00	
				9,72,270.00	9,72,270.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Prime Power Services Pvt Ltd

Ledger Account

Flat No: 3 Slabno: 2 Jaya Building Lalithanagar
Colony West Maredpally

1-Apr-21 to 31-Mar-22

Page 1129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11254	9,315.00	
22-Dec-21	By Sundry Purchases Nill Rated	Purchase	PUR/11322		18,631.00
				9,315.00	18,631.00
	To Closing Balance			9,316.00	
				18,631.00	18,631.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Purnima Mosaic Tiles

Ledger Account

Sy.No.843/A,Near Check Post,Medchal,R.R.Dist
501401

1-Apr-21 to 31-Mar-22

Page 1130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13658	30,000.00	
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13769	25,000.00	
				55,000.00	
By	Closing Balance				55,000.00
				55,000.00	55,000.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SUP-Rainbow Upvc Doors and Windows**

Ledger Account

Plot No.8A,IDA,Patanchery,Sangareddy Dist

1-Apr-21 to 31-Mar-22

Page 1131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12597	48,456.00	
28-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12775	7,418.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11360		4,90,644.00
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12840	1,50,000.00	
25-Jan-22	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/13164	2,84,770.00	
23-Feb-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12002		74,175.00
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13747	45,000.00	
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13985	15,000.00	
				5,50,644.00	5,64,819.00
	To Closing Balance			14,175.00	
				5,64,819.00	5,64,819.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Rajdhani Tiles Company

Ledger Account

Plot.No.78, H.No.4-40/7/2, Nagaram Village,
Keesara Mandal, Medchal District.

1-Apr-21 to 31-Mar-22

Page 1132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-21	By Tiles, Granite,Ect. GST 5%	Purchase	PUR/10956		67,506.00
13-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12221	25,000.00	
4-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12475	42,506.00	
30-Dec-21	By Aggregate GST 5%	Purchase	PUR/11386		28,665.00
3-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12854	28,665.00	
				96,171.00	96,171.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-Ram Steel Traders**

Ledger Account

Plot No:16,18, NN Nagar, Mallapur, Hyderabad

1-Apr-21 to 31-Mar-22

Page 1133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	To ECARD-M Ram Prasad	Journal	JOU/10510	1,786.00	
	By Steel GST 18%	Purchase	PUR/10312		1,786.00
				1,786.00	1,786.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SUP-RDC Concrete(INDIA) Pvt Ltd

Ledger Account

Plot No,14/1/2, Survey No.66/1 & 64,IDA

Nacharam Dist Hyderabad

1-Apr-21 to 31-Mar-22

Page 1134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	By Cement GST 18%	Purchase	PUR/11887		25,900.00
	By Cement GST 18%	Purchase	PUR/11888		25,900.00
	By Cement GST 18%	Purchase	PUR/11889		25,900.00
	By Cement GST 18%	Purchase	PUR/11890		22,200.00
	By Cement GST 18%	Purchase	PUR/11891		25,900.00
	By Cement GST 18%	Purchase	PUR/11892		25,900.00
	By Cement GST 18%	Purchase	PUR/11893		25,900.00
	By Cement GST 18%	Purchase	PUR/11894		25,900.00
	By Cement GST 18%	Purchase	PUR/11895		25,900.00
	By Cement GST 18%	Purchase	PUR/11896		25,900.00
	By Cement GST 18%	Purchase	PUR/11897		25,900.00
	By Cement GST 18%	Purchase	PUR/11898		25,900.00
	By Cement GST 18%	Purchase	PUR/11899		25,900.00
	By Cement GST 18%	Purchase	PUR/11900		25,900.00
	By Cement GST 18%	Purchase	PUR/11901		25,900.00
	By Cement GST 18%	Purchase	PUR/11902		25,900.00
	By Cement GST 18%	Purchase	PUR/11903		11,100.00
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13444	1,00,000.00	
23-Feb-22	By Cement GST 18%	Purchase	PUR/11985		15,600.00
	By Cement GST 18%	Purchase	PUR/11986		23,400.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13656	1,00,000.00	
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13767	1,00,000.00	
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13977	50,000.00	
				3,50,000.00	4,60,800.00
	To Closing Balance			1,10,800.00	
				4,60,800.00	4,60,800.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Reenergy Infra Pvt Ltd

Ledger Account
B-39 Apurropa Colony, Ida Jeedimetla Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				9,726.00
12-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10637	9,726.00	
				9,726.00	9,726.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

5-4-187/7, MG Road & RP Road Junction Karbala Maida

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				17,136.00
17-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10188	17,136.00	
24-Sep-21	By Electrical GST 12%	Purchase	PUR/10671		504.00
25-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11703	504.00	
6-Nov-21	By Electrical GST 12%	Purchase	PUR/10885		8,288.00
	By Electrical GST 12%	Purchase	PUR/10887		10,259.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12126	18,547.00	
18-Nov-21	By Electrical GST 12%	Purchase	PUR/10990		16,632.00
25-Nov-21	By Electrical GST 12%	Purchase	PUR/11021		17,136.00
27-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12391	15,000.00	
30-Nov-21	By Electrical GST 12%	Purchase	PUR/11132		11,435.00
4-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12463	18,768.00	
22-Dec-21	By Electrical GST 12%	Purchase	PUR/11305		13,014.00
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12758	10,000.00	
10-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12974	14,449.00	
31-Jan-22	By Electrical GST 12%	Purchase	PUR/11730		27,720.00
8-Feb-22	By Electrical GST 12%	Purchase	PUR/11788		18,816.00
9-Feb-22	By Electrical GST 12%	Purchase	PUR/11862		3,920.00
3-Mar-22	By Electrical GST 12%	Purchase	PUR/12085		11,088.00
	By Electrical GST 12%	Purchase	PUR/12093		24,948.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13662	30,000.00	
8-Mar-22	By Electrical GST 12%	Purchase	PUR/12149		5,947.00
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13982	30,000.00	
31-Mar-22	By Electrical GST 12%	Purchase	PUR/12398		14,280.00
	By Electrical GST 12%	Purchase	PUR/12409		5,768.00
				1,54,404.00	2,06,891.00
	To Closing Balance			52,487.00	
				2,06,891.00	2,06,891.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Reliable Engineering Products India Pvt Ltd

Ledger Account
5-1-501, Ranijung, Secunderabad

1-Apr-21 to 31-Mar-22

Page 1137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-21	To ECARD-M Ram Prasad	Journal	JOU/10667	620.00	
	By Plumbing GST 18%	Purchase	PUR/10444		620.00
				620.00	620.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-RKS Motor Pvt Ltd**

Ledger Account

Regd.Office:6-3-905,Saboo Towers,Rajbhavan
Road,Somajiguda,Hyderabad-500082

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13389	11,000.00	
				11,000.00	
	By Closing Balance				11,000.00
				11,000.00	11,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SUP-Robo Silicon Pvt Ltd

Ledger Account

50P, Bommalaramarm, Hyderabad

1-Apr-21 to 31-Mar-22

Page 1139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10360	18,360.00	
8-May-21	By Aggregate GST 5%	Purchase	PUR/10100		21,667.00
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10427	27,375.00	
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10576	38,012.00	
5-Jun-21	By Aggregate GST 5%	Purchase	PUR/10195		13,289.00
12-Jun-21	By Aggregate GST 5%	Purchase	PUR/10205		11,948.00
15-Jun-21	By Aggregate GST 5%	Purchase	PUR/10207		12,935.00
	By Aggregate GST 5%	Purchase	PUR/10208		11,803.00
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10919	30,614.00	
	By Aggregate GST 5%	Purchase	PUR/10365		14,786.00
	By Aggregate GST 5%	Purchase	PUR/10366		15,829.00
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11508	60,180.00	
13-Sep-21	By Aggregate GST 5%	Purchase	PUR/10637		20,216.00
	By Aggregate GST 5%	Purchase	PUR/10638		20,506.00
	By Aggregate GST 5%	Purchase	PUR/10639		20,063.00
	To Aggregate GST 5%	Debit Note	DN/10005	605.00	
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11642	20,400.00	
	By Aggregate GST 5%	Purchase	PUR/10659		20,429.00
	To Aggregate GST 5%	Debit Note	DN/10006	29.00	
23-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11671	16,500.00	
25-Sep-21	By Aggregate GST 5%	Purchase	PUR/10698		17,378.00
	To Aggregate GST 5%	Debit Note	DN/10007	878.00	
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11721	13,570.00	
4-Oct-21	By Aggregate GST 5%	Purchase	PUR/10743		14,466.00
	To Aggregate GST 5%	Debit Note	DN/10010	896.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11994	23,596.00	
30-Oct-21	By Aggregate GST 5%	Purchase	PUR/10862		23,627.00
	To Aggregate GST 5%	Debit Note	DN/10013	31.00	
2-Nov-21	To Aggregate GST 5%	Debit Note	DN/10017	3,307.00	
	To Aggregate GST 5%	Debit Note	DN/10018	1,395.00	
	To Aggregate GST 5%	Debit Note	DN/10019	693.00	
12-Nov-21	By Aggregate GST 5%	Purchase	PUR/10967		12,397.00
	By Aggregate GST 5%	Purchase	PUR/10968		16,373.00
29-Nov-21	To OIE-Sundry Balance Written Off	Journal	JOU/11510	1.00	
9-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12513	11,270.00	
				2,67,712.00	2,67,712.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Roots Multiclean Ltd

Ledger Account

Plo No:36, D.V. Colony, Off Minister Road, Sec-Bad

1-Apr-21 to 31-Mar-22

Page 1140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11944	23,128.00	
22-Nov-21	By Equipment GST 18%	Purchase	PUR/11010		23,128.00
				23,128.00	23,128.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-Sai Lakshmi Enterprises**

Ledger Account

37-93/59/1, Madhuranagar, Neredmet, Hyderabad

1-Apr-21 to 31-Mar-22

Page 1141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				22,905.00
2-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10035	24,500.00	
	By Aggregate GST 5%	Purchase	PUR/10002		24,500.00
5-Jun-21	By Aggregate GST 5%	Purchase	PUR/10194		12,750.00
12-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10629	12,750.00	
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10948	26,250.00	
17-Jul-21	By Bricks & Blocks GST 5%	Purchase	PUR/10368		26,250.00
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11827	11,275.00	
16-Oct-21	By Aggregate GST 5%	Purchase	PUR/10790		11,275.00
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12199	22,550.00	
13-Nov-21	By Aggregate GST 5%	Purchase	PUR/10974		22,550.00
29-Nov-21	To Aggregate GST 5%	Journal	JOU/11511	22,905.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12693	12,650.00	
27-Dec-21	By Aggregate GST 5%	Purchase	PUR/11357		11,275.00
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12801	9,900.00	
	By Aggregate GST 5%	Purchase	PUR/11388		11,275.00
				1,42,780.00	1,42,780.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SUP-Sai Vishal Enterprises**Ledger Account
C-3/3-1, Mallapur, Medchal Dist, Hyderabad

1-Apr-21 to 31-Mar-22

Page 1142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11115	34,000.00	
7-Aug-21	By Aggregate GST 5%	Purchase	PUR/10441		34,000.00
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11194	51,000.00	
14-Aug-21	By Aggregate GST 5%	Purchase	PUR/10490		51,000.00
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13481	21,012.00	
26-Feb-22	By Aggregate GST 5%	Purchase	PUR/12054		21,012.00
28-Feb-22	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10535		21,012.00
				1,06,012.00	1,27,024.00
	To Closing Balance			21,012.00	
				1,27,024.00	1,27,024.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP - Santosh Tarpaulin

Ledger Account

2-9-39/7/3,Forxenguda,Suryanagar,Old Alwal
Medchal,Malkajgiri District

1-Apr-21 to 31-Mar-22

Page 1143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR/10506		4,914.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11309	4,914.00	
31-Aug-21	By Sundry Purchases GST 12%	Purchase	PUR/10538		5,398.00
4-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11455	5,398.00	
10-Nov-21	By Sundry Purchases GST 18%	Purchase	PUR/10900		7,599.00
13-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12224	7,599.00	
22-Dec-21	By Sundry Purchases GST 18%	Purchase	PUR/11307		2,692.00
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12761	2,692.00	
				20,603.00	20,603.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Sathyavarapu Hardware

Ledger Account

#2-3-576/2/2/A, Minister Raod, Nallagutta,
Secunderabad.

1-Apr-21 to 31-Mar-22

Page 1144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11138		2,637.00
5-Jan-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11487		4,927.00
10-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12973	7,564.00	
				7,564.00	7,564.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SUP-Schindler India Pvt Ltd

Ledger Account

3A,3rd Floor, Dwaraka Central, Plot No:57, Jaihind

Enclave, Hi-Tech City Road, Madhapur, Hyderabad

1-Apr-21 to 31-Mar-22

Page 1145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11381	1,40,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11382	1,07,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11383	1,35,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11384	1,35,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11385	1,07,500.00	
17-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11592	70,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11593	53,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11595	67,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11600	53,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11601	67,500.00	
22-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11978	14,55,000.00	
17-Feb-22	By Equipment GST 18%	Purchase	PUR/11926		2,02,500.00
	By Equipment GST 18%	Purchase	PUR/11927		8,10,000.00
	By Equipment GST 18%	Purchase	PUR/11928		2,02,500.00
	By Equipment GST 18%	Purchase	PUR/11929		1,61,250.00
	By Equipment GST 18%	Purchase	PUR/11930		6,45,000.00
	By Equipment GST 18%	Purchase	PUR/11931		1,61,250.00
22-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13470	2,02,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13471	1,61,250.00	
21-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13885	5,74,000.00	
28-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13994	5,74,000.00	
31-Mar-22	To TDS-2% Contract	Journal	JOU/12676	78,085.00	
				39,82,335.00	21,82,500.00
	By Closing Balance				17,99,835.00
				39,82,335.00	39,82,335.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SUP-SFS Hardware

Ledger Account

30-26 3rd Floor Plot No 36 Burhani Housing Society

RTC Colony, Trimulgheery, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10116		4,455.00
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10444	4,455.00	
19-May-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10126		649.00
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10508	649.00	
16-Jul-21	By Plumbing GST 18%	Purchase	PUR/10356		12,331.00
17-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10964	12,331.00	
10-Aug-21	By Electrical GST 18%	Purchase	PUR/10460		1,683.00
	By Plumbing GST 18%	Purchase	PUR/10462		17,733.00
12-Aug-21	By Plumbing GST 18%	Purchase	PUR/10481		1,725.00
	By Plumbing GST 18%	Purchase	PUR/10482		1,469.00
13-Aug-21	By Plumbing GST 18%	Purchase	PUR/10487		1,186.00
14-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11227	23,796.00	
31-Aug-21	By Plumbing GST 18%	Purchase	PUR/10541		413.00
	By Tools GST 18%	Purchase	PUR/10543		271.00
	By Plumbing GST 18%	Purchase	PUR/10545		4,761.00
	By Plumbing GST 18%	Purchase	PUR/10548		2,315.00
	By Plumbing GST 18%	Purchase	PUR/10549		18,399.00
	By Plumbing GST 18%	Purchase	PUR/10551		5,428.00
4-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11452	31,587.00	
24-Sep-21	By Plumbing GST 18%	Purchase	PUR/10672		2,124.00
25-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11704	2,124.00	
30-Sep-21	By Plumbing GST 18%	Purchase	PUR/10723		1,791.00
	By Plumbing GST 18%	Purchase	PUR/10724		11,706.00
	By Plumbing GST 18%	Purchase	PUR/10725		2,131.00
	By Plumbing GST 18%	Purchase	PUR/10726		354.00
3-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11760	15,982.00	
12-Oct-21	By Plumbing GST 18%	Purchase	PUR/10774		708.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11895	708.00	
5-Nov-21	By Plumbing GST 18%	Purchase	PUR/10875		620.00
	By Plumbing GST 18%	Purchase	PUR/10876		9,912.00
	By Plumbing GST 18%	Purchase	PUR/10877		21,370.00
	By Plumbing GST 18%	Purchase	PUR/10878		21,056.00
	By Plumbing GST 18%	Purchase	PUR/10882		20,136.00
6-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12130	52,958.00	
10-Nov-21	By Plumbing GST 18%	Purchase	PUR/10894		2,247.00
	By Plumbing GST 18%	Purchase	PUR/10897		620.00
13-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12219	23,003.00	
17-Nov-21	By Plumbing GST 18%	Purchase	PUR/10984		14,939.00
25-Nov-21	By Plumbing GST 18%	Purchase	PUR/11015		4,838.00
	By Plumbing GST 18%	Purchase	PUR/11025		5,531.00
	By Plumbing GST 18%	Purchase	PUR/11026		1,794.00
	By Plumbing GST 18%	Purchase	PUR/11027		17,870.00
27-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12390	20,000.00	
2-Dec-21	By Plumbing GST 18%	Purchase	PUR/11144		9,534.00
4-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12467	30,000.00	
	Carried Over			2,17,593.00	2,22,099.00

continued ...

Modi Realty Mallapur LLP

SUP-SFS Hardware Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,593.00	2,22,099.00
8-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12504	70,623.00	
21-Dec-21	By Plumbing GST 18%	Purchase	PUR/11258		9,534.00
	By Plumbing GST 18%	Purchase	PUR/11263		2,223.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11264		7,021.00
	By Plumbing GST 18%	Purchase	PUR/11265		1,079.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11266		732.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11267		10,553.00
	By Plumbing GST 18%	Purchase	PUR/11272		1,079.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11274		1,652.00
22-Dec-21	By Plumbing GST 18%	Purchase	PUR/11316		22,231.00
	By Plumbing GST 18%	Purchase	PUR/11318		9,912.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11326		15,576.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11327		6,738.00
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12753	22,213.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13006	2,01,780.00	
25-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13163	1,34,520.00	
27-Jan-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11646		413.00
	By Plumbing GST 18%	Purchase	PUR/11651		6,986.00
31-Jan-22	By Plumbing GST 18%	Purchase	PUR/11724		4,607.00
8-Feb-22	By Plumbing GST 18%	Purchase	PUR/11793		1,270.00
9-Feb-22	By Plumbing GST 18%	Purchase	PUR/11869		2,05,320.00
24-Feb-22	By Plumbing GST 18%	Purchase	PUR/12035		7,304.00
	By Plumbing GST 18%	Purchase	PUR/12036		29,795.00
	By Plumbing GST 18%	Purchase	PUR/12037		255.00
3-Mar-22	By Plumbing GST 18%	Purchase	PUR/12087		14,868.00
	By Plumbing GST 18%	Purchase	PUR/12088		14,868.00
	By Plumbing GST 18%	Purchase	PUR/12089		14,868.00
	By Plumbing GST 18%	Purchase	PUR/12094		6,986.00
4-Mar-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12130		531.00
31-Mar-22	By Plumbing GST 18%	Purchase	PUR/12328		2,478.00
	By Plumbing GST 18%	Purchase	PUR/12329		13,098.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12330		3,599.00
	By Sundry Purchases GST 18%	Purchase	PUR/12335		14,514.00
	By Electrical GST 18%	Purchase	PUR/12337		35,990.00
	By Electrical GST 18%	Purchase	PUR/12339		36,993.00
	By Plumbing GST 18%	Purchase	PUR/12402		14,868.00
				6,46,729.00	7,40,040.00
	To Closing Balance			93,311.00	
				7,40,040.00	7,40,040.00

Modi Realty Mallapur LLP

MG Road, Ranigunj

Secunderabad**SUP-Shah Traders**

Ledger Account

2002-B, Inside Lala Temple Compound,
Lala Temple Street, Ranigunj, Secunderabad

1-Apr-21 to 31-Mar-22

Page 1148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				17,154.00
1-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10006	17,154.00	
				17,154.00	17,154.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Shanmukha Lite Weight Brick Industries

Ledger Account

H No:504, Nagaram, Keesara Mandal, Beside Icom
Company,Keesara, Medchal, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11393	18,000.00	
29-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12779	18,000.00	
3-Jan-22	By Bricks & Blocks GST 5%	Purchase	PUR/11457		17,990.00
1-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13208	54,000.00	
14-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13379	36,000.00	
28-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13998	36,000.00	
				1,62,000.00	17,990.00
By	Closing Balance				1,44,010.00
				1,62,000.00	1,62,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Shiva Sales Agencies

Ledger Account

5-4-23-23-1,24/24/1,Ranigunj,Secunderabad
500003

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13478	35,211.00	
31-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR/12405		27,140.00
				35,211.00	27,140.00
	By Closing Balance				8,071.00
				35,211.00	35,211.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Shiv Shakthi Enterprises

Ledger Account
Plot No:15,Opp Rly Bus Stop, Cherlapaly,Hyd

1-Apr-21 to 31-Mar-22

Page 1151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-21	To ECARD-M Ram Prasad	Journal	JOU/10709	1,330.00	
	By Plumbing GST 18%	Purchase	PUR/10501		570.00
	By Plumbing GST 18%	Purchase	PUR/10502		760.00
21-Aug-21	To ECARD-M Ram Prasad	Journal	JOU/10735	1,200.00	
	By Plumbing GST 18%	Purchase	PUR/10509		1,200.00
				2,530.00	2,530.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-SHiv Shakti Machine Tools Hardware & Electrical**

Ledger Account

2-3-7, MG Road, Secunderabad

1-Apr-21 to 31-Mar-22

Page 1152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR/10510		360.00
	To ECARD-M Ram Prasad	Journal	JOU/10740	360.00	
31-Jan-22	By Tools GST 18%	Purchase	PUR/11729		4,531.00
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13460	4,531.00	
				4,891.00	4,891.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SUP-Shiv Shakti Steel Tubes**

Ledger Account

#5-2-199 To 200/4, Distillery Road, Ranigunj,
Secunderabad-500003

1-Apr-21 to 31-Mar-22

Page 1153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-22	By Steel GST 18%	Purchase	PUR/11977		1,02,094.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13660	30,000.00	
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13770	30,000.00	
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13984	20,000.00	
31-Mar-22	By Steel GST 18%	Purchase	PUR/12475		1,86,228.00
				80,000.00	2,88,322.00
	To Closing Balance			2,08,322.00	
				2,88,322.00	2,88,322.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-Shree Ram Enterprises**

Ledger Account

3-4-845/5 Near Bjp Office,Barkatpura

Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11495	57,000.00	
				57,000.00	
	By Closing Balance				57,000.00
				57,000.00	57,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-Shree Vazra Enterprises**

Ledger Account

Sy No.34&36, Thimmaipally,Keesara, Medchal

Malkajgiri 501301

1-Apr-21 to 31-Mar-22

Page 1155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10846	46,800.00	
19-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10969	72,000.00	
7-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11153	72,000.00	
3-Jan-22	By Bricks & Blocks GST 5%	Purchase	PUR/11429		72,009.00
	By Bricks & Blocks GST 5%	Purchase	PUR/11455		43,205.00
	By Bricks & Blocks GST 5%	Purchase	PUR/11456		3,600.00
				1,90,800.00	1,18,814.00
By	Closing Balance				71,986.00
				1,90,800.00	1,90,800.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Sup Shri Ganesh Pumps & Machinerey Centre**

Ledger Account

5-2-174/2, Rastrapathi Road, Sec-Bad

1-Apr-21 to 31-Mar-22

Page 1156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By Plumbing GST 12%	Purchase	PUR/10056		38,099.00
	By Plumbing GST 18%	Purchase	PUR/10086		19,465.00
3-May-21	By Plumbing GST 18%	Purchase	PUR/10089		1,76,595.00
8-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10379	2,14,694.00	
26-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10751	19,465.00	
14-Jul-21	By Plumbing GST 12%	Purchase	PUR/10335		57,577.00
	By Plumbing GST 12%	Purchase	PUR/10336		36,252.00
17-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10962	93,829.00	
23-Jul-21	By Plumbing GST 18%	Purchase	PUR/10389		6,254.00
31-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11062	6,254.00	
21-Aug-21	By Tools GST 18%	Purchase	PUR/10512		4,956.00
	To ECARD-M Ram Prasad	Journal	JOU/10745	4,956.00	
				3,39,198.00	3,39,198.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-Shubham Enterprises**

Ledger Account

5-2-288/d, Hyderbasti, Lane Opp. Arya Samaj,
Secunderabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	By Electrical GST 18%	Purchase	PUR/10388		5,145.00
31-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11063	5,145.00	
31-Aug-21	By Electrical GST 18%	Purchase	PUR/10542		70,526.00
4-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11451	70,526.00	
10-Nov-21	By Electrical GST 18%	Purchase	PUR/10899		41,304.00
13-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12225	20,000.00	
27-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12392	21,304.00	
30-Nov-21	By Electrical GST 18%	Purchase	PUR/11135		4,484.00
21-Dec-21	By Electrical GST 18%	Purchase	PUR/11270		56,110.00
3-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12863	40,000.00	
10-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12976	20,594.00	
14-Mar-22	By Electrical GST 18%	Purchase	PUR/12205		696.00
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13991	696.00	
30-Mar-22	By Electrical GST 18%	Purchase	PUR/12287		8,850.00
31-Mar-22	By Electrical GST 18%	Purchase	PUR/12351		21,830.00
	By Electrical GST 18%	Purchase	PUR/12381		1,982.00
	By Electrical GST 18%	Purchase	PUR/12408		8,449.00
				1,78,265.00	2,19,376.00
				41,111.00	
				2,19,376.00	2,19,376.00
To	Closing Balance				

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Shweta Computers

Ledger Account

Shop No: 1,2,3 & 4th Ground Floor
Chenoy Trade Centre,Parklane,Secunderabad

1-Apr-21 to 31-Mar-22

Page 1158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11296	3,700.00	
30-Sep-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10714		3,700.00
				3,700.00	3,700.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Shyam Steel Traders

Ledger Account

3-4-98/15/2/2, N.N Nagar, Mallapur, Nacharam, Hyd

1-Apr-21 to 31-Mar-22

Page 1159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	By Steel GST 18%	Purchase	PUR/10528		4,806.00
	To ECARD-M Ram Prasad	Journal	JOU/10762	4,806.00	
				4,806.00	4,806.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Siddarth Enterprises

Ledger Account

1-35-513 Ground & First Floor , Rasoolpura ,

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12103	15,067.00	
15-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12234	7,533.00	
22-Dec-21	By Furniture GST 18%	Purchase	PUR/11308		15,066.00
3-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12853	37,665.00	
27-Jan-22	By Furniture GST 18%	Purchase	PUR/11655		7,533.00
31-Jan-22	By Furniture GST 18%	Purchase	PUR/11726		37,666.00
				60,265.00	60,265.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP - Silver Oak Villas Llp

Ledger Account
Mg Road Secunderabd

1-Apr-21 to 31-Mar-22

Page 1161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12198		5,345.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13750	5,345.00	
				5,345.00	5,345.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-S.K.Enterprises**

Ledger Account

5-4-187/5 , Karbala Maidan,M.G.Road

Secunderabad

1-Apr-21 to 31-Mar-22

Page 1162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12509	8,900.00	
5-Jan-22	By Equipment GST 28%	Purchase	PUR/11489		8,900.00
				8,900.00	8,900.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SUP-Sree Sai Sharanya Enterprises

Ledger Account

Door.No.C-3/3-1, Mallapur, Medchal Dist, Hyderabad

1-Apr-21 to 31-Mar-22

Page 1163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,500.00
2-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10036	12,500.00	
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11510	23,000.00	
13-Sep-21	By Aggregate GST 5%	Purchase	PUR/10640		23,000.00
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11645	45,500.00	
	By Aggregate GST 5%	Purchase	PUR/10658		45,500.00
23-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11670	62,950.00	
25-Sep-21	By Aggregate GST 5%	Purchase	PUR/10697		62,950.00
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11722	30,550.00	
4-Oct-21	By Aggregate GST 5%	Purchase	PUR/10745		30,550.00
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11826	47,500.00	
9-Oct-21	By Aggregate GST 5%	Purchase	PUR/10765		67,050.00
	To Aggregate GST 5%	Debit Note	DN/10011	19,550.00	
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11899	10,875.00	
22-Oct-21	By Aggregate GST 5%	Purchase	PUR/10832		10,875.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11969	17,272.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11995	48,477.00	
30-Oct-21	By Aggregate GST 5%	Purchase	PUR/10863		59,352.00
	To Aggregate GST 5%	Debit Note	DN/10014	10,875.00	
	By Aggregate GST 5%	Purchase	PUR/10864		17,272.00
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12122	55,130.00	
6-Nov-21	By Aggregate GST 5%	Purchase	PUR/10889		55,130.00
12-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12198	20,880.00	
13-Nov-21	By Aggregate GST 5%	Purchase	PUR/10975		20,880.00
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12294	59,165.00	
20-Nov-21	By Aggregate GST 5%	Purchase	PUR/10998		59,163.00
29-Nov-21	By OIE-Sundry Balance Written Off	Journal	JOU/11512		2.00
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12439	60,480.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12443	35,964.00	
4-Dec-21	By Aggregate GST 5%	Purchase	PUR/11161		35,964.00
	By Aggregate GST 5%	Purchase	PUR/11162		60,480.00
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12539	55,680.00	
11-Dec-21	By Aggregate GST 5%	Purchase	PUR/11173		55,680.00
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12640	58,950.00	
18-Dec-21	By Aggregate GST 5%	Purchase	PUR/11249		58,950.00
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12692	46,350.00	
27-Dec-21	By Aggregate GST 5%	Purchase	PUR/11356		46,350.00
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12802	30,900.00	
	By Aggregate GST 5%	Purchase	PUR/11389		30,900.00
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12906	15,450.00	
8-Jan-22	By Aggregate GST 5%	Purchase	PUR/11512		15,450.00
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13480	15,450.00	
26-Feb-22	By Aggregate GST 5%	Purchase	PUR/12055		15,450.00
31-Mar-22	By Aggregate GST 5%	Purchase	PUR/12353		45,750.00
	By Aggregate GST 5%	Purchase	PUR/12354		76,014.00
	By Aggregate GST 5%	Purchase	PUR/12355		30,899.00
	Carried Over			7,83,448.00	9,36,111.00

continued ...

Modi Realty Mallapur LLP

SUP-Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,83,448.00	9,36,111.00
31-Mar-22	By Aggregate GST 5%	Purchase	PUR/12356		82,810.00
	By Aggregate GST 5%	Purchase	PUR/12357		15,450.00
	To Aggregate GST 5%	Debit Note	DN/10030	984.00	
	To Aggregate GST 5%	Debit Note	DN/10031	200.00	
	To Aggregate GST 5%	Debit Note	DN/10032	400.00	
	To Aggregate GST 5%	Debit Note	DN/10033	1,072.00	
				7,86,104.00	10,34,371.00
	To Closing Balance			2,48,267.00	
				10,34,371.00	10,34,371.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Sree Sunil Enterprises

Ledger Account
5-5-201/E, B.S. Complex, Ranijung, Sec-Bad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	To ECARD-M Ram Prasad	Journal	JOU/10084	1,772.00	
	By Plumbing GST 18%	Purchase	PUR/10007		1,772.00
				1,772.00	1,772.00

Modi Realty Mallapur LLP

MG Road, Ranigunj
Secunderabad

SUP-Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account

5-5-159, Near Lala Temple, Ranigunj, Sec-Bad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	By Plumbing GST 18%	Purchase	PUR/10632		25,960.00
13-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11564	25,960.00	
				25,960.00	25,960.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Sri Ambe Electricals

Ledger Account

5-2-32 to 34/b,Plot No.97
Sri Sai Oxford Terrace
R.P Road Opp Gujarati High School
Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-22	By Electrical GST 18%	Purchase	PUR/11602		1,827.00
	To ECARD-M Ram Prasad	Journal	JOU/11915	1,827.00	
31-Mar-22	By Electrical GST 18%	Purchase	PUR/12382		1,827.00
				1,827.00	3,654.00
	To Closing Balance			1,827.00	
				3,654.00	3,654.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SUP-Sri Arihant Steels

Ledger Account

Shop No.17,1st Floor,H.M,Ishaque Estates

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,99,475.00
1-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10002	4,00,000.00	
10-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10128	3,99,475.00	
16-Jul-21	By Steel GST 18%	Purchase	PUR/10357		13,37,471.00
	By Steel GST 18%	Purchase	PUR/10358		11,505.00
7-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11141	3,00,000.00	
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11178	68,086.00	
14-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11220	4,00,000.00	
17-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11250	16,561.00	
28-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11363	2,00,000.00	
31-Aug-21	By Steel GST 18%	Purchase	PUR/10540		4,583.00
	By Steel GST 18%	Purchase	PUR/10552		72,434.00
4-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11448	4,41,346.00	
9-Sep-21	By Steel GST 18%	Purchase	PUR/10630		2,130.00
13-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11562	2,130.00	
17-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11607	21,15,705.00	
25-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11990	18,59,064.00	
10-Nov-21	By Steel GST 18%	Purchase	PUR/10891		4,718.00
	By Steel GST 18%	Purchase	PUR/10896		4,478.00
	By Steel GST 18%	Purchase	PUR/10902		13,115.00
	By Steel GST 18%	Purchase	PUR/10903		2,778.00
25-Nov-21	By Steel GST 18%	Purchase	PUR/11013		21,31,882.00
2-Dec-21	By Steel GST 18%	Purchase	PUR/11145		3,981.00
	By Steel GST 18%	Purchase	PUR/11153		18,87,434.00
13-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12591	73,617.00	
21-Dec-21	By Steel GST 18%	Purchase	PUR/11275		7,87,859.00
22-Dec-21	By Steel GST 18%	Purchase	PUR/11303		3,981.00
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12754	2,00,000.00	
30-Dec-21	By Steel GST 18%	Purchase	PUR/11381		3,209.00
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12841	2,00,000.00	
10-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12970	3,95,049.00	
31-Jan-22	By Steel GST 18%	Purchase	PUR/11722		10,122.00
	By Steel GST 18%	Purchase	PUR/11737		20,079.00
	By Steel GST 18%	Purchase	PUR/11738		21,036.00
	By Steel GST 18%	Purchase	PUR/11739		17,344.00
8-Feb-22	By Steel GST 18%	Purchase	PUR/11787		5,760.00
	By Steel GST 18%	Purchase	PUR/11796		4,974.00
	By Steel GST 18%	Purchase	PUR/11799		6,359.00
	By Steel GST 18%	Purchase	PUR/11801		11,824.00
	By Steel GST 18%	Purchase	PUR/11808		3,01,349.00
23-Feb-22	By Steel GST 18%	Purchase	PUR/11972		5,613.00
	By Steel GST 18%	Purchase	PUR/11983		5,731.00
3-Mar-22	By Steel GST 18%	Purchase	PUR/12083		11,236.00
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13766	1,50,000.00	
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13975	50,000.00	
31-Mar-22	By Steel GST 18%	Purchase	PUR/12341		35,164.00
	Carried Over			72,71,033.00	75,27,624.00

continued ...

Modi Realty Mallapur LLP

SUP-Sri Arihant Steels Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,71,033.00	75,27,624.00
31-Mar-22	By Steel GST 18%	Purchase	PUR/12345		29,873.00
	By Steel GST 18%	Purchase	PUR/12352		25,585.00
	By Steel GST 18%	Purchase	PUR/12380		19,805.00
				72,71,033.00	76,02,887.00
	To Closing Balance			3,31,854.00	
				76,02,887.00	76,02,887.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SUP-Sri Balaji Enterprises**

Ledger Account

14-1-418, Near Rocket Ground, New Aghapura,
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,09,270.00
1-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10005	50,000.00	
30-Apr-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10039		14,176.00
8-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10380	73,446.00	
6-Aug-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10432		35,707.00
7-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11139	35,707.00	
24-Sep-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10673		6,938.00
25-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11700	6,938.00	
30-Sep-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10728		4,366.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10729		45,076.00
4-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11765	49,442.00	
11-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11887	52,900.00	
10-Nov-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10901		16,874.00
13-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12223	16,874.00	
25-Nov-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11020		50,386.00
30-Nov-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11131		1,14,484.00
2-Dec-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11155		16,874.00
4-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12474	14,360.00	
22-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12681	40,000.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11310		13,806.00
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12762	40,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12836	30,000.00	
10-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12975	18,290.00	
8-Feb-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11798		19,116.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13667	19,116.00	
30-Mar-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12288		9,393.00
				4,47,073.00	4,56,466.00
	To Closing Balance			9,393.00	
				4,56,466.00	4,56,466.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SUP-Sri Bala Saraswathi Industries**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,995.50	
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10492	66,175.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12293	15,000.00	
31-Mar-22	By Aggregate GST 5%	Purchase	PUR/12443		15,000.30
				83,170.50	15,000.30
	By Closing Balance				68,170.20
				83,170.50	83,170.50

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-Sri Laxmi Enterprises**

Ledger Account

#3-4-112,Annapurna Colony.Mallapur,Hyderabad

500076

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Aggregate GST 5%	Purchase	PUR/12326		61,611.00
					61,611.00
	To Closing Balance			61,611.00	
				61,611.00	61,611.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SUP-Sri Laxmi Ganesh Steels & Hardware**

Ledger Account

6-6-125/A/2, Kavadiguda, Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10756		767.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11881	767.00	
5-Nov-21	To ECARD- Raghu	Journal	JOU/11252	3,632.00	
	By Steel GST 18%	Purchase	PUR/10874		3,632.00
6-Jan-22	By Tools GST 18%	Purchase	PUR/11507		6,431.00
10-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12965	6,431.00	
24-Mar-22	By Tools GST 18%	Purchase	PUR/12262		10,880.00
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13990	10,880.00	
				21,710.00	21,710.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account

Malgi No :3 Door No : 5-1-283 to 286

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,000.00	
21-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10704	2,950.00	
14-Jul-21	By Electrical GST 18%	Purchase	PUR/10342		2,950.00
30-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11380	2,596.00	
				16,546.00	2,950.00
	By Closing Balance				13,596.00
				16,546.00	16,546.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SUP-Sri Raja Rajeswara Traders**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-22	By Sundry Purchases GST 18%	Purchase	PUR/11980		6,703.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13672	6,703.00	
				6,703.00	6,703.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Sri Rama Flyash Bricks

Ledger Account

Sy No : 215 , Hema Nagar , Boduppal, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-21	By Bricks & Blocks GST 5%	Purchase	PUR/10643		26,460.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11589	26,460.00	
				26,460.00	26,460.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-Sri Sai Infra Equipment Pvt Ltd**

Ledger Account

Office No -B-7 Road No-4 Vikrampur Colony,Kharkana

Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11154	2,31,575.00	
20-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11656	1,85,260.00	
22-Dec-21	By Equipment GST 18%	Purchase	PUR/11313		4,63,150.00
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12764	15,000.00	
3-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12860	31,315.00	
				4,63,150.00	4,63,150.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SUP-Sri Sai Rohit Marketing Company

Ledger Account

New Narasimha Nagar Colony, Near Nama Kalyana

Vedika,Mallapur,Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				930.00
30-Apr-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10040		11,328.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10041		4,305.00
8-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10383	16,563.00	
3-Jul-21	To ECARD-M Ram Prasad	Journal	JOU/10452	2,407.00	
	By Windows GST 18%	Purchase	PUR/10293		2,407.00
2-Dec-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11154		67,113.00
4-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12470	30,000.00	
13-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12590	37,113.00	
4-Jan-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11485		2,077.00
	To ECARD-M Ram Prasad	Journal	JOU/11840	2,077.00	
12-Jan-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11570		2,077.00
	To ECARD-P Sai Kumar	Journal	JOU/11868	2,077.00	
20-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13090	7,174.00	
27-Jan-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11654		6,042.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11657		2,077.00
24-Mar-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12254		10,469.00
30-Mar-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12291		15,406.00
31-Mar-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12363		496.00
	To ECARD-M Ram Prasad	Journal	JOU/12586	496.00	
				97,907.00	1,24,727.00
	To Closing Balance			26,820.00	
				1,24,727.00	1,24,727.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SUP-Sri Sai Vishal Enterprises

Ledger Account

Street No 17 Tarnaka, Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				83,100.00
17-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10187	22,750.00	
28-Apr-21	By Aggregate-COMP	Purchase	PUR/10035		30,400.00
8-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10381	30,400.00	
12-May-21	By Aggregate-COMP	Purchase	PUR/10103		57,000.00
	By Aggregate-COMP	Purchase	PUR/10104		9,500.00
	By Aggregate-COMP	Purchase	PUR/10105		19,000.00
	By Aggregate-COMP	Purchase	PUR/10106		68,400.00
	By Aggregate-COMP	Purchase	PUR/10107		15,200.00
12-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10633	50,000.00	
26-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10749	50,000.00	
3-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10807	69,100.00	
14-Jul-21	By Bricks & Blocks-COMP	Purchase	PUR/10325		1,11,650.00
	By Bricks & Blocks-COMP	Purchase	PUR/10326		20,300.00
	By Bricks & Blocks-COMP	Purchase	PUR/10327		24,700.00
	By Bricks & Blocks-COMP	Purchase	PUR/10328		30,400.00
	By Bricks & Blocks-COMP	Purchase	PUR/10329		10,150.00
	By Bricks & Blocks-COMP	Purchase	PUR/10330		83,600.00
	By Aggregate-COMP	Purchase	PUR/10331		15,200.00
	By Aggregate-COMP	Purchase	PUR/10332		15,950.00
	By Bricks & Blocks-COMP	Purchase	PUR/10333		15,200.00
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10943	1,50,000.00	
31-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11056	50,000.00	
14-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11223	1,00,000.00	
21-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11313	40,000.00	
28-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11365	47,500.00	
31-Aug-21	By Bricks & Blocks-COMP	Purchase	PUR/10544		4,350.00
	By Bricks & Blocks-COMP	Purchase	PUR/10547		19,000.00
4-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11453	23,350.00	
9-Sep-21	By Bricks & Blocks-COMP	Purchase	PUR/10633		50,400.00
	By Bricks & Blocks-COMP	Purchase	PUR/10634		16,000.00
13-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11565	66,400.00	
17-Sep-21	By Bricks & Blocks-COMP	Purchase	PUR/10646		31,500.00
	By Bricks & Blocks-COMP	Purchase	PUR/10648		9,500.00
25-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11705	41,000.00	
9-Oct-21	By Bricks & Blocks-COMP	Purchase	PUR/10752		9,250.00
	By Bricks & Blocks-COMP	Purchase	PUR/10753		10,000.00
	By Bricks & Blocks-COMP	Purchase	PUR/10754		21,000.00
	By Bricks & Blocks-COMP	Purchase	PUR/10755		43,302.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11874	83,552.00	
5-Nov-21	By Bricks & Blocks-COMP	Purchase	PUR/10881		21,000.00
12-Nov-21	By Bricks & Blocks-COMP	Purchase	PUR/10958		63,000.00
	By Bricks & Blocks-COMP	Purchase	PUR/10959		31,000.00
	By Bricks & Blocks-COMP	Purchase	PUR/10960		78,540.00
	By Bricks & Blocks-COMP	Purchase	PUR/10961		12,600.00
	By Bricks & Blocks-COMP	Purchase	PUR/10962		4,200.00
	Carried Over			8,24,052.00	10,34,392.00

continued ...

Modi Realty Mallapur LLP

SUP-Sri Sai Vishal Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,052.00	10,34,392.00
12-Nov-21	By Bricks & Blocks-COMP	Purchase	PUR/10965		33,600.00
	By Bricks & Blocks-COMP	Purchase	PUR/10966		18,900.00
13-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12222	88,200.00	
15-Nov-21	By Bricks & Blocks-COMP	Purchase	PUR/10976		64,790.00
18-Nov-21	By Bricks & Blocks-COMP	Purchase	PUR/10989		6,300.00
25-Nov-21	By Bricks & Blocks-COMP	Purchase	PUR/11028		21,000.00
	By Bricks & Blocks-COMP	Purchase	PUR/11029		31,000.00
27-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12386	1,00,000.00	
30-Nov-21	By Bricks & Blocks-COMP	Purchase	PUR/11108		27,900.00
	By Bricks & Blocks-COMP	Purchase	PUR/11109		18,900.00
4-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12469	50,000.00	
13-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12587	1,94,530.00	
29-Dec-21	By Aggregate-COMP	Purchase	PUR/11362		21,000.00
30-Dec-21	By Aggregate-COMP	Purchase	PUR/11378		30,000.00
10-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12980	51,000.00	
23-Feb-22	By Aggregate-COMP	Purchase	PUR/11975		21,000.00
3-Mar-22	By Aggregate-COMP	Purchase	PUR/12080		39,000.00
	By Aggregate-COMP	Purchase	PUR/12081		39,000.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13661	30,000.00	
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13771	15,000.00	
24-Mar-22	By Aggregate-COMP	Purchase	PUR/12261		29,250.00
	By Aggregate-COMP	Purchase	PUR/12266		34,100.00
	By Aggregate-COMP	Purchase	PUR/12267		32,550.00
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13979	30,000.00	
30-Mar-22	By Aggregate-COMP	Purchase	PUR/12292		34,100.00
	By Aggregate-COMP	Purchase	PUR/12293		34,100.00
	By Aggregate-COMP	Purchase	PUR/12294		17,050.00
	By Aggregate-COMP	Purchase	PUR/12295		16,800.00
	By Aggregate-COMP	Purchase	PUR/12296		39,000.00
	By Aggregate-COMP	Purchase	PUR/12297		39,000.00
	By Aggregate-COMP	Purchase	PUR/12298		39,000.00
31-Mar-22	By Aggregate-COMP	Purchase	PUR/12346		20,000.00
	By Bricks & Blocks-COMP	Purchase	PUR/12480		27,300.00
	By Bricks & Blocks-COMP	Purchase	PUR/12481		10,850.00
				13,82,782.00	17,79,882.00
To	Closing Balance			3,97,100.00	
				17,79,882.00	17,79,882.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP- Sri Veera Bhadra Swamy Enterprises**

Ledger Account

Godumakunta Vill,Keesara Medchal Dist

Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-21	By Aggregate GST 5%	Purchase	PUR/11255		10,005.00
25-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12742	10,005.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12907	36,714.00	
8-Jan-22	By Aggregate GST 5%	Purchase	PUR/11513		36,714.00
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13100	32,625.00	
	By Aggregate GST 5%	Purchase	PUR/11607		32,625.00
	By Aggregate GST 5%	Purchase	PUR/11608		47,255.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13152	47,255.00	
5-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13234	32,625.00	
	By Aggregate GST 5%	Purchase	PUR/11786		32,625.00
17-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13416	35,990.00	
21-Feb-22	By Aggregate GST 5%	Purchase	PUR/11963		35,990.00
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13476	53,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13477	1,41,995.00	
26-Feb-22	By Aggregate GST 5%	Purchase	PUR/12052		1,41,995.00
	By Aggregate GST 5%	Purchase	PUR/12053		53,750.00
				3,90,959.00	3,90,959.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SUP-Sri Vinayaka Stone Crushing Industry

Ledger Account

Plant:SY No:262, Madhapur Village, Thurkapally

Mandal, Yadadri Bhongir District, Telangana

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10781	45,300.00	
3-Jul-21	By Aggregate GST 5%	Purchase	PUR/10294		18,706.00
	By Aggregate GST 5%	Purchase	PUR/10295		16,747.00
	By Aggregate GST 5%	Purchase	PUR/10296		17,609.00
26-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11325	55,076.00	
28-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11376	59,900.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11377	18,875.00	
	To Aggregate GST 5%	Debit Note	DN/10002	20.00	
	To Aggregate GST 5%	Debit Note	DN/10003	12.00	
	To Aggregate GST 5%	Debit Note	DN/10004	7,762.00	
31-Aug-21	By Aggregate GST 5%	Purchase	PUR/10520		17,365.00
	By Aggregate GST 5%	Purchase	PUR/10521		19,211.00
	By Aggregate GST 5%	Purchase	PUR/10522		18,500.00
	By Aggregate GST 5%	Purchase	PUR/10523		18,895.00
	By Aggregate GST 5%	Purchase	PUR/10524		19,689.00
	By Aggregate GST 5%	Purchase	PUR/10525		20,495.00
	By Aggregate GST 5%	Purchase	PUR/10526		19,728.00
	By Aggregate GST 5%	Purchase	PUR/10527		18,000.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11395	18,000.00	
	By Aggregate GST 5%	Purchase	PUR/10611		16,100.00
3-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11418	16,100.00	
9-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11507	18,000.00	
13-Sep-21	By Aggregate GST 5%	Purchase	PUR/10636		18,000.00
18-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11648	20,000.00	
	By Aggregate GST 5%	Purchase	PUR/10657		20,000.00
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11828	72,334.00	
9-Oct-21	By Aggregate GST 5%	Purchase	PUR/10761		16,500.00
	By Aggregate GST 5%	Purchase	PUR/10762		18,700.00
	By Aggregate GST 5%	Purchase	PUR/10763		15,884.00
	By Aggregate GST 5%	Purchase	PUR/10764		21,250.00
14-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11898	46,450.00	
16-Oct-21	By Aggregate GST 5%	Purchase	PUR/10787		14,784.00
	By Aggregate GST 5%	Purchase	PUR/10788		19,217.00
	By Aggregate GST 5%	Purchase	PUR/10789		16,577.00
	To Aggregate GST 5%	Debit Note	DN/10012	4,128.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12445	40,250.00	
11-Dec-21	By Aggregate GST 5%	Purchase	PUR/11174		20,125.00
	By Aggregate GST 5%	Purchase	PUR/11175		20,125.00
8-Jan-22	By Aggregate GST 5%	Purchase	PUR/11514		25,840.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12961	25,840.00	
13-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13013	41,075.00	
17-Jan-22	By Aggregate GST 5%	Purchase	PUR/11574		20,200.00
	By Aggregate GST 5%	Purchase	PUR/11575		19,875.00
18-Jan-22	To Aggregate GST 5%	Debit Note	DN/10020	1,000.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13552	38,250.00	
Carried Over				5,28,372.00	4,88,122.00

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Modi Realty Mallapur LLP

SUP-Sri Vinayaka Stone Crushing Industry Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,372.00	4,88,122.00
7-Mar-22	By Aggregate GST 5%	Purchase	PUR/12135		20,250.00
	By Aggregate GST 5%	Purchase	PUR/12136		20,000.00
				5,28,372.00	5,28,372.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

SUP-Summit Sales Llp

Ledger Account

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

Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,24,808.97
1-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10003	4,72,872.00	
	By CONT-Shoba	Journal	JOU/10002		9,239.00
3-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10049	9,239.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10050	13,020.00	
10-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10131	6,40,059.00	
17-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10191	96,833.00	
22-Apr-21	By Sundry Purchases GST 18%	Purchase	PUR/10010		434.00
	By Electrical GST 18%	Purchase	PUR/10011		38,173.00
	By Sundry Purchases GST 18%	Purchase	PUR/10012		2,830.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10013		932.00
24-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10239	96,833.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10018		879.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10019		6,490.00
	By Electrical GST 18%	Purchase	PUR/10020		3,06,959.00
	By Printing & Stationery 18%	Purchase	PUR/10021		3,089.00
	By Steel GST 18%	Purchase	PUR/10022		15,382.00
27-Apr-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10025		2,808.00
	By Electrical GST 18%	Purchase	PUR/10026		16,709.00
30-Apr-21	By Plumbing GST 18%	Purchase	PUR/10048		25,918.00
	By Paints GST 18%	Purchase	PUR/10049		425.00
	By Printing & Stationery 12%	Purchase	PUR/10050		224.00
	By Plumbing GST 18%	Purchase	PUR/10051		1,381.00
	By Sundry Purchases GST 18%	Purchase	PUR/10052		14,776.00
	By Electrical GST 18%	Purchase	PUR/10053		43,835.00
	By Plumbing GST 18%	Purchase	PUR/10054		29,860.00
	By Plumbing GST 18%	Purchase	PUR/10055		6,479.00
	By Plumbing GST 18%	Purchase	PUR/10057		33,866.00
	By Steel GST 18%	Purchase	PUR/10058		27,145.00
	By Cement GST 18%	Purchase	PUR/10059		7,552.00
	By Electrical GST 18%	Purchase	PUR/10060		3,186.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10061		11,092.00
	By Paints GST 18%	Purchase	PUR/10062		609.00
	By Printing & Stationery 18%	Purchase	PUR/10063		832.00
	By Plumbing GST 18%	Purchase	PUR/10064		36,149.00
	By Plumbing GST 18%	Purchase	PUR/10065		4,950.00
	By Plumbing GST 18%	Purchase	PUR/10066		7,304.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10067		11,766.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10068		66,609.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10069		3,245.00
	By Cement GST 18%	Purchase	PUR/10070		1,487.00
	By Electrical GST 18%	Purchase	PUR/10071		9,440.00
	By Electrical GST 18%	Purchase	PUR/10072		36,775.00
	By Plumbing GST 18%	Purchase	PUR/10073		24,815.00
	By Plumbing GST 18%	Purchase	PUR/10075		58,697.00
	Carried Over			13,28,856.00	11,97,149.97

continued ...

Modi Realty Mallapur LLP

SUP-Summit Sales Llp Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,28,856.00	11,97,149.97
30-Apr-21	By Plumbing GST 18%	Purchase	PUR/10076		11,287.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10077		11,238.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10078		18,343.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10079		106.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10080		3,245.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10081		6,490.00
	By Plumbing GST 18%	Purchase	PUR/10082		41,873.00
	By Plumbing GST 18%	Purchase	PUR/10083		8,942.00
	By Electrical GST 18%	Purchase	PUR/10084		3,68,351.00
	By Plumbing GST 18%	Purchase	PUR/10085		7,132.00
	By OTHADV-TCS Receivable 2021-22	Journal	JOU/10122		1,510.00
5-May-21	By Plumbing GST 18%	Purchase	PUR/10092		5,157.00
	By Plumbing GST 18%	Purchase	PUR/10093		21,075.00
	By Plumbing GST 18%	Purchase	PUR/10094		43,567.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10095		962.00
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10447	10,00,000.00	
19-May-21	By Plumbing GST 18%	Purchase	PUR/10118		27,135.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10119		2,860.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10120		14,643.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10121		19,997.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10122		27,745.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10123		42,965.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10124		2,37,888.00
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10504	5,00,000.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10130		21,996.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10131		23,205.00
30-May-21	By Printing & Stationery 18%	Purchase	PUR/10132		2,970.00
	By Electrical GST 18%	Purchase	PUR/10133		28,285.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10134		938.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10135		35,494.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10136		75,898.00
	By Plumbing GST 18%	Purchase	PUR/10137		9,825.00
	By Electrical GST 18%	Purchase	PUR/10138		20,060.00
	By Plumbing GST 18%	Purchase	PUR/10139		3,043.00
	By Plumbing GST 18%	Purchase	PUR/10140		2,425.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10141		15,694.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10142		12,567.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10143		8,069.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10144		35,323.00
	By Electrical GST 18%	Purchase	PUR/10145		31,612.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10146		57,822.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10147		22,509.00
	By Sundry Purchases GST 18%	Purchase	PUR/10148		2,166.00
	By Plumbing GST 18%	Purchase	PUR/10149		33,418.00
	By Sundry Purchases GST 18%	Purchase	PUR/10150		5,590.00
	By Printing & Stationery 18%	Purchase	PUR/10151		3,284.00
	By Plumbing GST 18%	Purchase	PUR/10159		12,975.00
31-May-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10169		2,250.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10170		78,162.00
	By Plumbing GST 18%	Purchase	PUR/10171		33,418.00
	By Plumbing GST 18%	Purchase	PUR/10172		9,103.00
	By Plumbing GST 18%	Purchase	PUR/10175		29,240.00
	Carried Over			28,28,856.00	27,37,001.97

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Modi Realty Mallapur LLP

SUP-Summit Sales Llp Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,28,856.00	27,37,001.97
31-May-21	By Sundry Purchases GST 18%	Purchase	PUR/10176		490.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10177		66,264.00
	By Plumbing GST 18%	Purchase	PUR/10178		50,126.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10179		84,667.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10180		46,504.00
	By Plumbing GST 18%	Purchase	PUR/10181		41,772.00
	By Plumbing GST 18%	Purchase	PUR/10182		29,736.00
	By Plumbing GST 18%	Purchase	PUR/10183		32,737.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10184		8,915.00
	By OTHADV-TCS Receivable 2021-22	Journal	JOU/10263		1,524.00
3-Jun-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10189		33,814.00
5-Jun-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10196		25,573.00
	By Plumbing GST 18%	Purchase	PUR/10197		4,089.00
	By Plumbing GST 18%	Purchase	PUR/10198		9,401.00
	By Steel GST 18%	Purchase	PUR/10199		5,630.00
12-Jun-21	By CONT-K Satish Kumar	Journal	JOU/10280		10,073.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10624	10,073.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10631	1,00,000.00	
15-Jun-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10209		30,601.00
	By Plumbing GST 18%	Purchase	PUR/10210		4,248.00
	By Sundry Purchases GST 18%	Purchase	PUR/10211		3,068.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10216		38,981.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10217		32,393.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10218		32,393.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10219		39,530.00
18-Jun-21	By CONT-K Satish Kumar	Journal	JOU/10360		8,142.00
	By CONT-K Satish Kumar	Journal	JOU/10361		6,715.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10665	6,715.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10666	8,142.00	
21-Jun-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10225		11,748.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10226		25,724.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10227		41,590.00
	By Electrical GST 18%	Purchase	PUR/10228		826.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10229		49,981.00
	By Plumbing GST 18%	Purchase	PUR/10230		42,356.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10231		61,088.00
	By Electrical GST 18%	Purchase	PUR/10232		52,144.00
	By Electrical GST 18%	Purchase	PUR/10233		1,77,000.00
	By Sundry Purchases GST 18%	Purchase	PUR/10234		4,602.00
	By Sundry Purchases GST 18%	Purchase	PUR/10235		1,534.00
23-Jun-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10237		37,269.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10238		53,256.00
	By Electrical GST 18%	Purchase	PUR/10239		29,904.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10240		263.00
	By Electrical GST 18%	Purchase	PUR/10241		1,39,245.00
	By Paints GST 18%	Purchase	PUR/10242		20,455.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10243		71,473.00
	By Sundry Purchases GST 5%	Purchase	PUR/10244		7,140.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10245		23,996.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10246		43,320.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10247		67,435.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10248		18,247.00
	Carried Over			29,53,786.00	43,64,983.97

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Modi Realty Mallapur LLP

SUP-Summit Sales Llp Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,53,786.00	43,64,983.97
23-Jun-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10249		2,000.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10250		8,749.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10251		7,499.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10252		27,088.00
24-Jun-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10253		18,974.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10254		1,25,840.00
	By CONT-K Satish Kumar	Journal	JOU/10379		19,774.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10712	10,073.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10713	19,774.00	
26-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10742	15,00,000.00	
30-Jun-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10276		22,769.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10277		28,193.00
	By Cement GST 28%	Purchase	PUR/10278		1,49,120.00
	By Sundry Purchases GST 5%	Purchase	PUR/10279		3,570.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10280		4,510.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10281		52,491.00
	By Steel GST 18%	Purchase	PUR/10282		5,529.00
	By Sundry Purchases GST 18%	Purchase	PUR/10283		3,594.00
	By Plumbing GST 18%	Purchase	PUR/10284		41,772.00
	By Electrical GST 12%	Purchase	PUR/10285		4,838.00
	By Sundry Purchases GST 18%	Purchase	PUR/10286		21,063.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10287		34,062.00
	By Electrical GST 12%	Purchase	PUR/10288		3,904.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10289		14,859.00
	By OTHADV-TCS Receivable 2021-22	Journal	JOU/10442		2,111.00
1-Jul-21	By CONT-Shoba	Journal	JOU/10443		23,504.00
	To Plumbing GST 18%	Debit Note	DN/10001	58,697.00	
2-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10757	23,504.00	
3-Jul-21	To ECARD-M Ram Prasad	Journal	JOU/10447	11,008.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10809	25,00,000.00	
8-Jul-21	To ECARD-M Ram Prasad	Journal	JOU/10491	24,984.00	
14-Jul-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10316		11,411.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10317		16,747.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10318		68,182.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10319		19,997.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10320		14,912.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10321		45,197.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10322		24,496.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10323		11,530.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10324		11,530.00
	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/10528		10,080.00
15-Jul-21	By CONT-G Sunitha	Journal	JOU/10531		13,027.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10350		35,088.00
	By Electrical GST 18%	Purchase	PUR/10351		26,957.00
	By Plumbing GST 18%	Purchase	PUR/10352		24,912.00
	By Electrical GST 12%	Purchase	PUR/10353		2,632.00
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10917	10,080.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10920	13,027.00	
19-Jul-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10369		49,914.00
	By Plumbing GST 18%	Purchase	PUR/10370		14,655.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10371		14,811.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10372		28,221.00
	Carried Over			71,24,933.00	54,35,095.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,24,933.00	54,35,095.97
19-Jul-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10373		18,106.00
20-Jul-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10375		34,336.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10376		12,987.00
	By Plumbing GST 18%	Purchase	PUR/10377		33,390.00
	By Chemicals GST 18%	Purchase	PUR/10378		3,348.00
	By Tools GST 18%	Purchase	PUR/10379		4,103.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10380		79,436.00
	By Electrical GST 18%	Purchase	PUR/10381		33,543.00
	By Electrical GST 12%	Purchase	PUR/10382		3,869.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10383		29,116.00
22-Jul-21	By Electrical GST 18%	Purchase	PUR/10385		1,34,676.00
	By Sundry Purchases GST 18%	Purchase	PUR/10386		7,552.00
	By Tools GST 18%	Purchase	PUR/10387		15,239.00
	By CONT-K Satish Kumar	Journal	JOU/10564		15,871.00
23-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10979	15,871.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10390		3,773.00
	By Steel GST 18%	Purchase	PUR/10391		11,753.00
	By Chemicals GST 18%	Purchase	PUR/10392		17,992.00
	By Sundry Purchases GST 18%	Purchase	PUR/10393		1,061.00
	By Sundry Purchases GST 5%	Purchase	PUR/10394		634.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10395		20,531.00
	By Chemicals GST 18%	Purchase	PUR/10396		10,499.00
30-Jul-21	By Steel GST 18%	Purchase	PUR/10399		8,639.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10400		61,987.00
31-Jul-21	To CUST- Summit Sales LLP	Journal	JOU/10619	68,246.00	
1-Aug-21	By Electrical GST 18%	Purchase	PUR/10408		501.00
	By Electrical GST 18%	Purchase	PUR/10409		37,327.00
	By Cement GST 28%	Purchase	PUR/10410		80,737.00
	By Tools GST 18%	Purchase	PUR/10411		13,811.00
	By Sundry Purchases GST 5%	Purchase	PUR/10412		1,175.00
	By Chemicals GST 18%	Purchase	PUR/10413		7,493.00
	By Tools GST 18%	Purchase	PUR/10414		10,989.00
	By Plumbing GST 18%	Purchase	PUR/10415		20,620.00
	By Plumbing GST 18%	Purchase	PUR/10416		33,004.00
	By Steel GST 18%	Purchase	PUR/10417		19,588.00
	By Electrical GST 18%	Purchase	PUR/10418		2,004.00
	By Plumbing GST 18%	Purchase	PUR/10419		33,390.00
	By Plumbing GST 18%	Purchase	PUR/10420		19,433.00
	By Sundry Purchases GST 18%	Purchase	PUR/10421		3,776.00
	By Electrical GST 18%	Purchase	PUR/10422		36,997.00
	By Tools GST 18%	Purchase	PUR/10423		4,104.00
	By Plumbing GST 18%	Purchase	PUR/10424		23,535.00
	By Sundry Purchases GST 18%	Purchase	PUR/10425		6,131.00
	By Printing & Stationery 18%	Purchase	PUR/10426		935.00
	By Electrical GST 18%	Purchase	PUR/10427		42,898.00
	By Sundry Purchases GST 12%	Purchase	PUR/10428		1,833.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10429		31,665.00
	By Plumbing GST 18%	Purchase	PUR/10430		18,637.00
5-Aug-21	To ECARD-M Ram Prasad	Journal	JOU/10647	5,000.00	
7-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11143	5,00,000.00	
10-Aug-21	By Sundry Purchases GST 5%	Purchase	PUR/10447		1,783.00
	By Sundry Purchases GST 5%	Purchase	PUR/10448		5,350.00
	Carried Over			77,14,050.00	64,55,252.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,14,050.00	64,55,252.97
10-Aug-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10449		15,288.00
	By Steel GST 18%	Purchase	PUR/10450		14,148.00
	By Cement GST 28%	Purchase	PUR/10451		1,58,948.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10452		14,443.00
	By Chemicals GST 18%	Purchase	PUR/10453		17,992.00
	By Plumbing GST 18%	Purchase	PUR/10455		27,720.00
	By Plumbing GST 18%	Purchase	PUR/10456		10,351.00
	By Plumbing GST 18%	Purchase	PUR/10457		41,233.00
	By Plumbing GST 18%	Purchase	PUR/10458		20,620.00
	By Electrical GST 18%	Purchase	PUR/10459		10,080.00
	By Electrical GST 18%	Purchase	PUR/10464		501.00
	By Plumbing GST 18%	Purchase	PUR/10465		37,824.00
	By Plumbing GST 18%	Purchase	PUR/10466		3,065.00
	By Cement GST 28%	Purchase	PUR/10467		76,005.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10468		33,326.00
	By Electrical GST 18%	Purchase	PUR/10469		5,423.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10470		2,222.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10471		2,45,610.00
	By Plumbing GST 18%	Purchase	PUR/10472		41,737.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10473		7,036.00
	By Paints GST 18%	Purchase	PUR/10474		495.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10475		1,12,541.00
12-Aug-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10476		21,229.00
14-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11222	6,19,200.00	
17-Aug-21	By Sundry Purchases GST 5%	Purchase	PUR/10491		881.00
	By Printing & Stationery 12%	Purchase	PUR/10492		1,231.00
	By Printing & Stationery 12%	Purchase	PUR/10493		2,880.00
	By Electrical GST 18%	Purchase	PUR/10494		7,988.00
	By Tools GST 18%	Purchase	PUR/10495		5,094.00
	By Electrical GST 18%	Purchase	PUR/10496		1,734.00
	By Electrical GST 12%	Purchase	PUR/10497		4,700.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10498		20,562.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10499		56,639.00
21-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11310	2,00,000.00	
25-Aug-21	By Equipment GST 18%	Purchase	PUR/10516		77,613.00
	By Chemicals GST 18%	Purchase	PUR/10517		8,307.00
26-Aug-21	To ECARD-M Ram Prasad	Journal	JOU/10749	10,027.00	
28-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11360	5,00,000.00	
31-Aug-21	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/10766		11,448.00
	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/10767		10,408.00
	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/10768		10,408.00
	By Electrical GST 18%	Purchase	PUR/10553		26,645.00
	By Sundry Purchases GST 18%	Purchase	PUR/10554		3,093.00
	By Plumbing GST 18%	Purchase	PUR/10555		44,027.00
	By Plumbing GST 18%	Purchase	PUR/10556		4,244.00
	By Electrical GST 18%	Purchase	PUR/10557		2,59,924.00
	By Plumbing GST 18%	Purchase	PUR/10558		18,934.00
	By Chemicals GST 18%	Purchase	PUR/10559		14,130.00
	By Chemicals GST 18%	Purchase	PUR/10560		17,709.00
	By Plumbing GST 18%	Purchase	PUR/10561		5,227.00
	By Plumbing GST 18%	Purchase	PUR/10562		9,694.00
	By Plumbing GST 18%	Purchase	PUR/10563		2,024.00
	Carried Over			90,43,277.00	79,98,633.97

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SUP-Summit Sales Llp Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,43,277.00	79,98,633.97
31-Aug-21	By Plumbing GST 18%	Purchase	PUR/10564		14,519.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10565		9,654.00
	By Electrical GST 18%	Purchase	PUR/10566		75,486.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10567		1,27,540.00
	By Steel GST 18%	Purchase	PUR/10568		6,190.00
	By Chemicals GST 18%	Purchase	PUR/10569		4,553.00
	By Plumbing GST 18%	Purchase	PUR/10570		27,970.00
	By Electrical GST 18%	Purchase	PUR/10571		14,313.00
	By Plumbing GST 18%	Purchase	PUR/10572		5,989.00
	By Electrical GST 18%	Purchase	PUR/10573		45,918.00
	By Sundry Purchases GST 5%	Purchase	PUR/10574		7,133.00
	By Steel GST 18%	Purchase	PUR/10575		37,770.00
	By Steel GST 18%	Purchase	PUR/10576		6,208.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10577		42,561.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10578		30,899.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10579		5,849.00
	By Sundry Purchases GST 18%	Purchase	PUR/10580		1,335.00
	By Plumbing GST 18%	Purchase	PUR/10581		14,765.00
	By Electrical GST 18%	Purchase	PUR/10582		351.00
	By Plumbing GST 18%	Purchase	PUR/10583		3,130.00
	By Plumbing GST 18%	Purchase	PUR/10584		24,490.00
	By Plumbing GST 18%	Purchase	PUR/10585		31,131.00
	By Plumbing GST 18%	Purchase	PUR/10586		1,221.00
	By Plumbing GST 18%	Purchase	PUR/10587		36,667.00
	By Plumbing GST 18%	Purchase	PUR/10588		33,390.00
	By Plumbing GST 18%	Purchase	PUR/10589		22,236.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10590		20,531.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10591		7,781.00
	By Electrical GST 18%	Purchase	PUR/10592		64,306.00
	By Electrical GST 18%	Purchase	PUR/10593		6,917.00
	By Chemicals GST 18%	Purchase	PUR/10594		12,432.00
	By Plumbing GST 18%	Purchase	PUR/10595		7,419.00
	By Plumbing GST 18%	Purchase	PUR/10596		16,695.00
	By Plumbing GST 18%	Purchase	PUR/10597		16,695.00
	By Plumbing GST 18%	Purchase	PUR/10598		32,516.00
	By Plumbing GST 18%	Purchase	PUR/10599		33,979.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11400	32,264.00	
6-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11480	9,21,267.00	
17-Sep-21	By Sundry Purchases GST 12%	Purchase	PUR/10651		1,843.00
	By Sundry Purchases GST 18%	Purchase	PUR/10652		6,131.00
	By Plumbing GST 18%	Purchase	PUR/10653		22,950.00
	By Printing & Stationery 18%	Purchase	PUR/10654		2,729.00
	By Printing & Stationery 12%	Purchase	PUR/10655		1,231.00
	By Plumbing GST 18%	Purchase	PUR/10656		26,460.00
20-Sep-21	By Cement GST 28%	Purchase	PUR/10661		1,47,053.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10662		76,799.00
	By Cement GST 28%	Purchase	PUR/10663		96,884.00
	By Electrical GST 18%	Purchase	PUR/10664		2,77,876.00
	By Plumbing GST 18%	Purchase	PUR/10665		7,295.00
	By Plumbing GST 18%	Purchase	PUR/10666		11,874.00
	By Electrical GST 18%	Purchase	PUR/10667		24,109.00
	By Electrical GST 18%	Purchase	PUR/10668		5,423.00
	Carried Over			99,96,808.00	95,57,829.97

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Modi Realty Mallapur LLP

SUP-Summit Sales Llp Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,96,808.00	95,57,829.97
20-Sep-21	By Electrical GST 18%	Purchase	PUR/10669		39,025.00
24-Sep-21	By Electrical GST 18%	Purchase	PUR/10678		58,472.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10679		66,156.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10680		11,588.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10681		23,268.00
	By Printing & Stationery 18%	Purchase	PUR/10682		1,498.00
	By Electrical GST 18%	Purchase	PUR/10683		6,543.00
	By Sundry Purchases GST 18%	Purchase	PUR/10684		490.00
	By Electrical GST 18%	Purchase	PUR/10685		4,110.00
	By Sundry Purchases GST 18%	Purchase	PUR/10686		10,162.00
	By Electrical GST 18%	Purchase	PUR/10687		2,45,555.00
	By Plumbing GST 18%	Purchase	PUR/10688		25,400.00
	By Electrical GST 18%	Purchase	PUR/10690		5,193.00
	By Electrical GST 18%	Purchase	PUR/10691		14,460.00
	By Plumbing GST 18%	Purchase	PUR/10692		5,753.00
25-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11709	20,00,000.00	
29-Sep-21	To ECARD-M Ram Prasad	Journal	JOU/11003	8,000.00	
1-Oct-21	By Steel GST 18%	Purchase	PUR/10734		14,148.00
	By Chemicals GST 18%	Purchase	PUR/10735		19,130.00
	By Electrical GST 18%	Purchase	PUR/10736		32,309.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10737		8,228.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10738		33,078.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10739		32,914.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10740		20,477.00
5-Oct-21	To ECARD-M Ram Prasad	Journal	JOU/11043	11,800.00	
12-Oct-21	To ECARD-M Ram Prasad	Journal	JOU/11077	3,000.00	
	To ECARD-M Ram Prasad	Journal	JOU/11078	2,000.00	
13-Oct-21	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/11097		7,285.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11896	7,285.00	
15-Oct-21	By Electrical GST 18%	Purchase	PUR/10779		40,773.00
	By Sundry Purchases GST 18%	Purchase	PUR/10780		1,533.00
	By Sundry Purchases GST 18%	Purchase	PUR/10781		4,598.00
	By Plumbing GST 18%	Purchase	PUR/10782		8,817.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10783		18,593.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10784		58,638.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10785		94,260.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10786		33,078.00
18-Oct-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10793		43,316.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10794		45,679.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10795		79,229.00
19-Oct-21	By Electrical GST 18%	Purchase	PUR/10796		34,999.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10797		97,096.00
	By Plumbing GST 18%	Purchase	PUR/10798		2,457.00
	By Plumbing GST 18%	Purchase	PUR/10799		39,223.00
	By Plumbing GST 18%	Purchase	PUR/10800		1,741.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10801		1,945.00
	By Sundry Purchases GST 18%	Purchase	PUR/10802		2,893.00
	By Printing & Stationery 18%	Purchase	PUR/10803		4,000.00
	By Plumbing GST 18%	Purchase	PUR/10804		41,737.00
	By Electrical GST 18%	Purchase	PUR/10805		2,806.00
	By Plumbing GST 18%	Purchase	PUR/10806		907.00
	By Electrical GST 18%	Purchase	PUR/10807		29,617.00
	Carried Over			1,20,28,893.00	1,09,31,006.97

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Modi Realty Mallapur LLP

SUP-Summit Sales Llp Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,28,893.00	1,09,31,006.97
19-Oct-21	By Plumbing GST 18%	Purchase	PUR/10808		24,766.00
	By Electrical GST 18%	Purchase	PUR/10812		36,263.00
	By Electrical GST 18%	Purchase	PUR/10813		1,45,307.00
	By Electrical GST 18%	Purchase	PUR/10814		16,525.00
	By Electrical GST 18%	Purchase	PUR/10815		36,764.00
	By Electrical GST 18%	Purchase	PUR/10816		35,722.00
	By Sundry Purchases GST 18%	Purchase	PUR/10817		16,541.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10818		44,030.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10819		46,040.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10820		40,605.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10821		15,681.00
	By Electrical GST 18%	Purchase	PUR/10822		49,598.00
	By Electrical GST 18%	Purchase	PUR/10823		48,124.00
20-Oct-21	To ECARD-M Ram Prasad	Journal	JOU/11135	20,520.00	
22-Oct-21	By Steel GST 18%	Purchase	PUR/10825		32,145.00
	By Steel GST 18%	Purchase	PUR/10826		13,995.00
	By Electrical GST 18%	Purchase	PUR/10827		1,99,076.00
	By Plumbing GST 18%	Purchase	PUR/10828		40,728.00
	By Plumbing GST 18%	Purchase	PUR/10829		1,099.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11988	10,00,000.00	
	By Plumbing GST 18%	Purchase	PUR/10835		7,216.00
	By Electrical GST 18%	Purchase	PUR/10836		3,537.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10837		6,685.00
	By Plumbing GST 18%	Purchase	PUR/10838		19,163.00
	By Plumbing GST 18%	Purchase	PUR/10839		2,028.60
	By Plumbing GST 18%	Purchase	PUR/10840		5,146.00
	By Sundry Purchases GST 18%	Purchase	PUR/10841		6,849.00
	By Sundry Purchases GST 18%	Purchase	PUR/10842		455.00
	By Sundry Purchases GST 18%	Purchase	PUR/10843		2,448.00
	By Plumbing GST 18%	Purchase	PUR/10844		20,241.00
	By Plumbing GST 18%	Purchase	PUR/10845		12,379.00
23-Oct-21	To ECARD-M Ram Prasad	Journal	JOU/11152	2,440.00	
26-Oct-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10848		60,535.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10849		7,655.00
	By Plumbing GST 18%	Purchase	PUR/10850		33,059.00
	By Electrical GST 18%	Purchase	PUR/10851		20,132.00
	By Electrical GST 18%	Purchase	PUR/10852		43,703.00
	By Electrical GST 18%	Purchase	PUR/10853		34,270.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10854		6,273.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10855		36,391.00
	By Plumbing GST 18%	Purchase	PUR/10856		33,486.00
	By Printing & Stationery 18%	Purchase	PUR/10857		6,709.00
	By Tools GST 18%	Purchase	PUR/10858		8,489.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10859		12,745.00
	By Sundry Purchases GST 18%	Purchase	PUR/10860		8,929.00
30-Oct-21	To SUPADV-Summit Sales LLP Deposit	Journal	JOU/11217	5,00,000.00	
	To Plumbing GST 18%	Debit Note	DN/10015	11,287.00	
	To Sundry Purchases GST 18%	Debit Note	DN/10016	5,590.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10865		5,502.00
1-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12053	34,32,931.00	
6-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12143	15,38,000.00	
9-Nov-21	To ECARD-M Ram Prasad	Journal	JOU/11267	13,950.00	
	Carried Over			1,85,53,611.00	1,21,78,041.57

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Modi Realty Mallapur LLP

SUP-Summit Sales Llp Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,53,611.00	1,21,78,041.57
9-Nov-21	To ECARD-M Ram Prasad	Journal	JOU/11268	2,750.00	
10-Nov-21	By Plumbing GST 18%	Purchase	PUR/10909		2,358.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10910		58,796.00
	By Sundry Purchases GST 5%	Purchase	PUR/10911		1,154.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10912		1,17,126.00
	By Electrical GST 18%	Purchase	PUR/10913		15,260.00
	By Electrical GST 12%	Purchase	PUR/10914		5,304.00
	By Electrical GST 18%	Purchase	PUR/10915		18,805.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10916		82,272.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10917		55,485.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10918		39,211.00
	By Electrical GST 18%	Purchase	PUR/10919		17,515.00
	By Electrical GST 18%	Purchase	PUR/10920		44,793.00
	By Cement GST 28%	Purchase	PUR/10921		1,17,642.00
	By Electrical GST 18%	Purchase	PUR/10922		26,952.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10923		48,353.00
	By Plumbing GST 18%	Purchase	PUR/10924		8,170.00
	By Plumbing GST 18%	Purchase	PUR/10925		1,203.00
	By Plumbing GST 18%	Purchase	PUR/10926		7,986.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10927		86,930.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10928		38,893.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10929		13,345.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10930		1,02,430.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10931		2,500.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10932		65,792.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10933		38,893.00
	By Electrical GST 18%	Purchase	PUR/10934		35,258.00
	By Sundry Purchases GST 18%	Purchase	PUR/10935		4,724.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10936		3,478.00
	By Sundry Purchases GST 18%	Purchase	PUR/10937		1,214.00
	By Plumbing GST 18%	Purchase	PUR/10938		37,840.00
	By Equipment GST 18%	Purchase	PUR/10939		12,591.00
	By Sundry Purchases GST 18%	Purchase	PUR/10940		15,733.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10941		26,676.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10942		52,275.00
	By Sundry Purchases GST 5%	Purchase	PUR/10943		1,259.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10944		19,723.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10945		15,445.00
	By Electrical GST 18%	Purchase	PUR/10946		49,825.00
12-Nov-21	To ECARD-M Ram Prasad	Journal	JOU/11367	4,000.00	
15-Nov-21	By CONT-Maylaram Narsing Rao (Painter)	Journal	JOU/11386		5,197.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12235	5,197.00	
18-Nov-21	To ECARD-M Ram Prasad	Journal	JOU/11420	5,350.00	
22-Nov-21	By Plumbing GST 18%	Purchase	PUR/11001		58,431.00
	By Sundry Purchases GST 18%	Purchase	PUR/11002		3,065.00
	By Sundry Purchases GST 5%	Purchase	PUR/11003		1,783.00
	By Plumbing GST 18%	Purchase	PUR/11004		2,725.00
	By Paints GST 28%	Purchase	PUR/11005		651.00
	By Plumbing GST 18%	Purchase	PUR/11006		5,753.00
	By Plumbing GST 18%	Purchase	PUR/11007		24,278.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11008		3,755.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11009		14,559.00
	Carried Over			1,85,70,908.00	1,35,91,447.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,70,908.00	1,35,91,447.57
26-Nov-21	By Electrical GST 12%	Purchase	PUR/11034		5,259.00
	By Electrical GST 18%	Purchase	PUR/11035		1,00,357.00
	By Printing & Stationery 12%	Purchase	PUR/11036		3,969.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11037		6,812.00
	By Plumbing GST 18%	Purchase	PUR/11038		18,597.00
	By Electrical GST 18%	Purchase	PUR/11039		32,953.00
	By Plumbing GST 18%	Purchase	PUR/11040		3,099.00
	By Plumbing GST 18%	Purchase	PUR/11041		24,278.00
	By Plumbing GST 18%	Purchase	PUR/11043		16,544.00
	By Electrical GST 18%	Purchase	PUR/11044		33,413.00
	By Plumbing GST 18%	Purchase	PUR/11045		27,923.00
	By Plumbing GST 18%	Purchase	PUR/11046		18,593.00
	By Electrical GST 18%	Purchase	PUR/11047		48,641.00
	By Sundry Purchases GST 18%	Purchase	PUR/11048		2,453.00
	By Electrical GST 18%	Purchase	PUR/11049		16,124.00
	By Sundry Purchases GST 18%	Purchase	PUR/11050		1,188.00
	By Electrical GST 18%	Purchase	PUR/11051		5,541.00
	By Sundry Purchases GST 18%	Purchase	PUR/11052		3,837.00
	By Electrical GST 18%	Purchase	PUR/11053		6,685.00
	By Paints GST 18%	Purchase	PUR/11054		891.00
	By Sundry Purchases GST 18%	Purchase	PUR/11055		2,495.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11056		10,281.00
	By Electrical GST 18%	Purchase	PUR/11057		37,062.00
	By Electrical GST 18%	Purchase	PUR/11058		8,969.00
	By Electrical GST 18%	Purchase	PUR/11059		12,393.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11060		11,462.00
	By Electrical GST 18%	Purchase	PUR/11061		33,413.00
	By Plumbing GST 18%	Purchase	PUR/11062		3,608.00
	By Paints GST 18%	Purchase	PUR/11063		885.00
	By Plumbing GST 18%	Purchase	PUR/11064		3,608.00
	By Sundry Purchases GST 12%	Purchase	PUR/11065		1,679.00
	By Chemicals GST 18%	Purchase	PUR/11066		17,387.00
	By Sundry Purchases GST 5%	Purchase	PUR/11067		419.00
	By Electrical GST 18%	Purchase	PUR/11068		40,478.00
	By Paints GST 28%	Purchase	PUR/11069		1,303.00
	By Electrical GST 18%	Purchase	PUR/11070		34,981.00
	By Plumbing GST 18%	Purchase	PUR/11071		18,322.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11072		23,769.00
	By Plumbing GST 18%	Purchase	PUR/11073		2,771.00
	By Steel GST 18%	Purchase	PUR/11074		2,109.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11075		8,436.00
	By Paints GST 18%	Purchase	PUR/11076		4,160.00
	By Electrical GST 18%	Purchase	PUR/11077		3,572.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11078		79,229.00
	By Steel GST 18%	Purchase	PUR/11079		2,813.00
	By Sundry Purchases GST 18%	Purchase	PUR/11080		6,131.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11082		9,798.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11083		3,673.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11084		1,250.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11085		1,11,191.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11086		3,755.00
	By Tools GST 18%	Purchase	PUR/11087		1,132.00
	Carried Over			1,85,70,908.00	1,44,71,138.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,70,908.00	1,44,71,138.57
26-Nov-21	By Steel GST 18%	Purchase	PUR/11088		5,826.00
	By Steel GST 18%	Purchase	PUR/11089		34,555.00
	By Electrical GST 18%	Purchase	PUR/11090		42,118.00
	By Electrical GST 18%	Purchase	PUR/11091		1,93,800.00
	By Plumbing GST 18%	Purchase	PUR/11092		339.00
	By Plumbing GST 18%	Purchase	PUR/11093		46,257.00
	By Plumbing GST 18%	Purchase	PUR/11094		12,256.00
	By Chemicals GST 18%	Purchase	PUR/11095		4,144.00
	By Steel GST 18%	Purchase	PUR/11096		6,027.00
	By Sundry Purchases GST 18%	Purchase	PUR/11097		2,109.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11104		65,828.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11105		88,868.00
27-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12384	2,00,000.00	
4-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12466	4,00,000.00	
11-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12585	7,75,266.00	
15-Dec-21	By Chemicals GST 18%	Purchase	PUR/11179		8,288.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11180		79,229.00
	By Steel GST 18%	Purchase	PUR/11181		10,849.00
	By Plumbing GST 18%	Purchase	PUR/11182		11,461.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11183		22,227.00
	By Plumbing GST 18%	Purchase	PUR/11184		48,764.00
16-Dec-21	By Plumbing GST 18%	Purchase	PUR/11186		8,395.00
	By Plumbing GST 18%	Purchase	PUR/11187		37,173.00
	By Plumbing GST 18%	Purchase	PUR/11188		32,806.00
	By Electrical GST 18%	Purchase	PUR/11189		30,623.00
	By Plumbing GST 18%	Purchase	PUR/11190		2,284.00
	By Plumbing GST 18%	Purchase	PUR/11191		28,105.00
	By Plumbing GST 18%	Purchase	PUR/11192		28,105.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11193		17,482.00
	By Electrical GST 18%	Purchase	PUR/11194		20,839.00
	By Electrical GST 18%	Purchase	PUR/11195		24,995.00
	By Plumbing GST 18%	Purchase	PUR/11196		16,520.00
	By Plumbing GST 18%	Purchase	PUR/11197		29,230.00
	By Cement GST 28%	Purchase	PUR/11198		88,232.00
	By Electrical GST 18%	Purchase	PUR/11199		47,007.00
	By Plumbing GST 18%	Purchase	PUR/11200		28,169.00
	By Plumbing GST 18%	Purchase	PUR/11201		22,605.00
	By Plumbing GST 18%	Purchase	PUR/11202		24,040.00
	By Paints GST 28%	Purchase	PUR/11203		7,902.00
	By Electrical GST 18%	Purchase	PUR/11204		1,18,725.00
	By Plumbing GST 18%	Purchase	PUR/11205		13,028.00
	By Plumbing GST 18%	Purchase	PUR/11206		42,350.00
	By Electrical GST 18%	Purchase	PUR/11207		56,984.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11208		15,625.00
	By Electrical GST 18%	Purchase	PUR/11209		48,770.00
	By Electrical GST 18%	Purchase	PUR/11210		15,999.00
	By Plumbing GST 18%	Purchase	PUR/11211		24,028.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11212		1,18,391.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11213		53,211.00
	By Cement GST 28%	Purchase	PUR/11214		92,817.00
	By Plumbing GST 18%	Purchase	PUR/11215		24,028.00
	By Plumbing GST 18%	Purchase	PUR/11216		29,325.00
	Carried Over			1,99,46,174.00	1,63,01,876.57

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SUP-Summit Sales Llp Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,46,174.00	1,63,01,876.57
16-Dec-21	By Plumbing GST 18%	Purchase	PUR/11217		22,479.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11218		84,850.00
	By Printing & Stationery 12%	Purchase	PUR/11219		1,599.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11220		1,56,636.00
	By Electrical GST 18%	Purchase	PUR/11221		10,021.00
	By Electrical GST 18%	Purchase	PUR/11222		25,788.00
	By Electrical GST 18%	Purchase	PUR/11223		3,041.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11224		7,757.00
	By Chemicals GST 18%	Purchase	PUR/11225		33,787.00
	By Chemicals GST 18%	Purchase	PUR/11226		20,803.00
	By Printing & Stationery 18%	Purchase	PUR/11227		2,033.00
	By Electrical GST 18%	Purchase	PUR/11228		32,088.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11229		6,767.00
	By Electrical GST 18%	Purchase	PUR/11230		32,279.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11231		38,054.00
	By Paints GST 18%	Purchase	PUR/11232		11,934.00
	By Sundry Purchases GST 18%	Purchase	PUR/11233		594.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11234		6,190.00
	By Electrical GST 18%	Purchase	PUR/11235		40,006.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11236		22,996.00
	By Electrical GST 18%	Purchase	PUR/11237		44,142.00
	By Electrical GST 18%	Purchase	PUR/11238		1,604.00
	By Plumbing GST 18%	Purchase	PUR/11239		53,400.00
	By Plumbing GST 18%	Purchase	PUR/11240		8,522.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11242		20,531.00
	By Steel GST 18%	Purchase	PUR/11243		1,71,049.00
	By Steel GST 18%	Purchase	PUR/11244		1,65,415.00
20-Dec-21	By Sundry Purchases GST 18%	Purchase	PUR/11250		4,626.00
	By Electrical GST 5%	Purchase	PUR/11251		776.00
21-Dec-21	By Plumbing GST 18%	Purchase	PUR/11276		5,883.00
	By Plumbing GST 18%	Purchase	PUR/11277		9,285.00
	By Chemicals GST 18%	Purchase	PUR/11278		2,462.00
	By Plumbing GST 18%	Purchase	PUR/11279		10,823.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11280		16,636.00
	By Electrical GST 18%	Purchase	PUR/11281		2,922.00
	By Chemicals GST 18%	Purchase	PUR/11282		2,169.00
	By Electrical GST 18%	Purchase	PUR/11283		5,188.00
	By Electrical GST 18%	Purchase	PUR/11284		11,495.00
	By Electrical GST 18%	Purchase	PUR/11285		37,799.00
	By Electrical GST 18%	Purchase	PUR/11286		47,431.00
	By Electrical GST 18%	Purchase	PUR/11287		5,601.00
	By Electrical GST 18%	Purchase	PUR/11288		8,220.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11289		3,673.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11290		1,782.00
	By Electrical GST 18%	Purchase	PUR/11291		8,262.00
	By Plumbing GST 18%	Purchase	PUR/11292		9,954.00
	By Plumbing GST 18%	Purchase	PUR/11293		1,344.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11294		6,672.00
	By Electrical GST 18%	Purchase	PUR/11295		3,183.00
	By Plumbing GST 18%	Purchase	PUR/11296		57,287.00
	By Plumbing GST 18%	Purchase	PUR/11297		13,735.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11298		3,755.00
	Carried Over			1,99,46,174.00	1,76,07,204.57

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Modi Realty Mallapur LLP

SUP-Summit Sales Llp Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,46,174.00	1,76,07,204.57
21-Dec-21	By Sundry Purchases GST 18%	Purchase	PUR/11299		1,872.00
	By Sundry Purchases GST 18%	Purchase	PUR/11300		3,125.00
22-Dec-21	By Electrical GST 18%	Purchase	PUR/11311		41,420.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11314		10,489.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11315		2,47,451.00
	By Electrical GST 18%	Purchase	PUR/11317		35,004.00
	By Electrical GST 18%	Purchase	PUR/11319		1,16,485.00
	By Plumbing GST 18%	Purchase	PUR/11321		11,424.00
	By Paints GST 18%	Purchase	PUR/11323		296.00
	By Sundry Purchases GST 5%	Purchase	PUR/11325		1,322.00
	By Plumbing GST 18%	Purchase	PUR/11328		1,874.00
	By Printing & Stationery 18%	Purchase	PUR/11329		2,993.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11330		45,625.00
	By Plumbing GST 18%	Purchase	PUR/11331		17,166.00
	By Electrical GST 18%	Purchase	PUR/11332		28,407.00
	By Plumbing GST 18%	Purchase	PUR/11333		9,342.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11334		26,962.00
	By Plumbing GST 18%	Purchase	PUR/11335		1,311.00
	By Paints GST 18%	Purchase	PUR/11336		10,386.00
	By Plumbing GST 18%	Purchase	PUR/11337		25,518.00
	By Electrical GST 18%	Purchase	PUR/11338		18,199.00
	By Sundry Purchases GST 18%	Purchase	PUR/11339		6,131.00
	By Electrical GST 18%	Purchase	PUR/11340		27,090.00
	By Plumbing GST 18%	Purchase	PUR/11341		21,741.00
	By Plumbing GST 18%	Purchase	PUR/11342		25,768.00
	By Chemicals GST 18%	Purchase	PUR/11343		33,272.00
	By Electrical GST 18%	Purchase	PUR/11344		6,838.00
	By Plumbing GST 18%	Purchase	PUR/11345		22,466.00
	By Steel GST 18%	Purchase	PUR/11346		1,58,465.00
	By Plumbing GST 18%	Purchase	PUR/11347		15,138.00
	By Sundry Purchases GST 18%	Purchase	PUR/11348		5,496.00
	By Electrical GST 18%	Purchase	PUR/11349		35,004.00
	By Plumbing GST 18%	Purchase	PUR/11350		32,652.00
	By Electrical GST 18%	Purchase	PUR/11351		9,220.00
	By Electrical GST 18%	Purchase	PUR/11352		48,969.00
	By Electrical GST 18%	Purchase	PUR/11353		39,715.00
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12846	10,00,000.00	
1-Jan-22	By Electrical GST 18%	Purchase	PUR/11397		51,811.00
	By Electrical GST 18%	Purchase	PUR/11398		37,289.00
	By Plumbing GST 18%	Purchase	PUR/11399		21,751.00
	By Plumbing GST 18%	Purchase	PUR/11400		35,630.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11401		12,738.00
	By Plumbing GST 18%	Purchase	PUR/11402		17,166.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11403		8,312.00
	By Electrical GST 18%	Purchase	PUR/11404		36,055.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11405		3,755.00
	By Electrical GST 18%	Purchase	PUR/11406		37,558.00
	By Plumbing GST 18%	Purchase	PUR/11407		15,295.00
	By Electrical GST 18%	Purchase	PUR/11408		8,978.00
	By Steel GST 18%	Purchase	PUR/11409		16,072.00
	By Printing & Stationery URD	Purchase	PUR/11410		1,276.00
	By Electrical GST 18%	Purchase	PUR/11411		5,164.00
	Carried Over			2,09,46,174.00	1,90,60,690.57

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Modi Realty Mallapur LLP

SUP-Summit Sales Llp Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,46,174.00	1,90,60,690.57
1-Jan-22	By Sundry Purchases GST 18%	Purchase	PUR/11412		3,065.00
	By Steel GST 18%	Purchase	PUR/11413		11,552.00
3-Jan-22	By Electrical GST 18%	Purchase	PUR/11418		29,169.00
	By Sundry Purchases GST 5%	Purchase	PUR/11419		1,783.00
	By Sundry Purchases GST 5%	Purchase	PUR/11420		5,350.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11421		3,49,173.00
	By Plumbing GST 18%	Purchase	PUR/11422		15,115.00
	By Plumbing GST 18%	Purchase	PUR/11423		11,908.00
	By Electrical GST 18%	Purchase	PUR/11424		8,262.00
	By Plumbing GST 18%	Purchase	PUR/11425		25,080.00
	By Plumbing GST 18%	Purchase	PUR/11426		23,128.00
	By Plumbing GST 18%	Purchase	PUR/11427		12,875.00
	By Chemicals GST 18%	Purchase	PUR/11430		1,085.00
	By Electrical GST 18%	Purchase	PUR/11431		3,891.00
	By Plumbing GST 18%	Purchase	PUR/11432		31,960.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11433		39,504.00
	By Equipment GST 18%	Purchase	PUR/11434		19,910.00
	By Chemicals GST 18%	Purchase	PUR/11435		14,652.00
	By Steel GST 18%	Purchase	PUR/11436		12,054.00
	By Sundry Purchases GST 18%	Purchase	PUR/11437		1,629.00
	By Paints GST 18%	Purchase	PUR/11438		48,940.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11439		6,373.00
	By Electrical GST 18%	Purchase	PUR/11440		23,344.00
	By Electrical GST 18%	Purchase	PUR/11441		42,203.00
	By Plumbing GST 18%	Purchase	PUR/11442		23,644.00
	By Plumbing GST 18%	Purchase	PUR/11443		9,495.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11444		2,90,977.00
	By Cement GST 28%	Purchase	PUR/11445		1,05,970.00
	By Cement GST 28%	Purchase	PUR/11446		1,75,505.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11447		1,64,004.00
	By Tools GST 18%	Purchase	PUR/11448		4,632.00
	By Plumbing GST 18%	Purchase	PUR/11449		43,533.00
	By Steel GST 18%	Purchase	PUR/11450		18,081.00
	By Plumbing GST 18%	Purchase	PUR/11451		6,037.00
	By Electrical GST 18%	Purchase	PUR/11452		6,367.00
	By Electrical GST 18%	Purchase	PUR/11453		42,307.00
	By Electrical GST 18%	Purchase	PUR/11454		25,322.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12864	6,930.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11458		3,767.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11459		44,330.00
	By Chemicals GST 18%	Purchase	PUR/11460		8,288.00
	By Electrical GST 18%	Purchase	PUR/11461		4,707.00
	By Steel GST 18%	Purchase	PUR/11462		15,067.00
	By Electrical GST 18%	Purchase	PUR/11463		83,445.00
	By Plumbing GST 18%	Purchase	PUR/11464		15,951.00
	By Chemicals GST 18%	Purchase	PUR/11465		15,239.00
	By Paints GST 18%	Purchase	PUR/11466		295.00
	By Chemicals GST 18%	Purchase	PUR/11467		9,373.00
	By Electrical GST 18%	Purchase	PUR/11468		18,039.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11469		21,803.00
	By Sundry Purchases GST 18%	Purchase	PUR/11470		15,091.00
	By Electrical GST 18%	Purchase	PUR/11471		9,906.00
	Carried Over			2,09,53,104.00	2,09,83,870.57

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SUP-Summit Sales Llp Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,53,104.00	2,09,83,870.57
3-Jan-22	By Plumbing GST 18%	Purchase	PUR/11472		620.00
	By Plumbing GST 18%	Purchase	PUR/11473		24,169.00
	By Equipment GST 18%	Purchase	PUR/11474		7,048.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11475		57,045.00
	By Steel GST 18%	Purchase	PUR/11476		18,885.00
	By Electrical GST 18%	Purchase	PUR/11477		18,817.00
	By Electrical GST 18%	Purchase	PUR/11478		16,950.00
	By Electrical GST 18%	Purchase	PUR/11479		35,004.00
4-Jan-22	By CONT-Shoba	Journal	JOU/11828		6,930.00
	To ECARD-M Ram Prasad	Journal	JOU/11830	6,000.00	
5-Jan-22	By Chemicals GST 18%	Purchase	PUR/11505		2,169.00
10-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12983	15,00,000.00	
11-Jan-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11531		24,430.00
	By Electrical GST 18%	Purchase	PUR/11532		3,327.00
	By Electrical GST 18%	Purchase	PUR/11533		43,831.00
	By Electrical GST 18%	Purchase	PUR/11534		6,367.00
	By Electrical GST 18%	Purchase	PUR/11535		26,527.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11536		14,185.00
	By Steel GST 18%	Purchase	PUR/11537		8,036.00
	By Steel GST 18%	Purchase	PUR/11538		4,420.00
	By Printing & Stationery 12%	Purchase	PUR/11539		1,231.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11540		3,941.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11541		23,438.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11542		5,942.00
	By Sundry Purchases GST 18%	Purchase	PUR/11543		452.00
	By Sundry Purchases GST 12%	Purchase	PUR/11544		1,880.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11545		62,422.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11546		38,417.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11547		11,468.00
	By Plumbing GST 18%	Purchase	PUR/11548		2,358.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11549		6,482.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11550		5,675.00
	By Electrical GST 18%	Purchase	PUR/11551		14,313.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11552		14,542.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11553		16,233.00
	By Plumbing GST 18%	Purchase	PUR/11554		27,730.00
	By Electrical GST 18%	Purchase	PUR/11555		40,127.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11556		22,878.00
	By Equipment GST 18%	Purchase	PUR/11557		2,618.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11558		2,070.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11559		8,591.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11560		62,530.00
	By Electrical GST 18%	Purchase	PUR/11561		3,335.00
	By Electrical GST 18%	Purchase	PUR/11562		28,598.00
19-Jan-22	By Chemicals GST 18%	Purchase	PUR/11579		8,288.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11580		1,55,027.00
	By Electrical GST 18%	Purchase	PUR/11581		13,441.00
	By Cement GST 28%	Purchase	PUR/11582		1,97,804.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11583		56,088.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11584		1,10,920.00
	By Sundry Purchases GST 18%	Purchase	PUR/11585		1,32,832.00
20-Jan-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13087	8,00,000.00	
	Carried Over			2,32,59,104.00	2,23,84,301.57

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SUP-Summit Sales Llp Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,59,104.00	2,23,84,301.57
20-Jan-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11588		24,135.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11589		1,31,511.00
	By Electrical GST 18%	Purchase	PUR/11590		1,11,993.00
	By Steel GST 18%	Purchase	PUR/11591		33,048.00
	By CONT-Maylaram Narsing Rao (Painter)	Journal	JOU/11913		10,867.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13091	10,867.00	
	By Steel GST 18%	Purchase	PUR/11592		4,186.00
	By Steel GST 18%	Purchase	PUR/11593		16,072.00
	By Steel GST 18%	Purchase	PUR/11594		1,374.00
	By Paints GST 18%	Purchase	PUR/11595		10,858.00
	By Steel GST 18%	Purchase	PUR/11596		26,126.00
	By Steel GST 18%	Purchase	PUR/11597		24,848.00
	By Sundry Purchases GST 18%	Purchase	PUR/11598		6,131.00
	By Paints GST 18%	Purchase	PUR/11599		18,097.00
	By Steel GST 18%	Purchase	PUR/11600		4,186.00
	By Steel GST 18%	Purchase	PUR/11601		16,072.00
	By CONT-Shoba	Journal	JOU/11914		10,867.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13092	10,867.00	
22-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13151	10,00,000.00	
24-Jan-22	By Electrical GST 18%	Purchase	PUR/11612		53,652.00
	By Electrical GST 18%	Purchase	PUR/11613		29,966.00
	By Electrical GST 18%	Purchase	PUR/11614		96,574.00
	By Plumbing GST 18%	Purchase	PUR/11615		5,659.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11616		259.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11617		7,998.00
	By Plumbing GST 18%	Purchase	PUR/11618		24,174.00
	By Sundry Purchases GST 12%	Purchase	PUR/11619		1,678.00
	By Plumbing GST 18%	Purchase	PUR/11620		10,815.00
	By Plumbing GST 18%	Purchase	PUR/11621		25,954.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11622		34,865.00
	By Electrical GST 18%	Purchase	PUR/11623		71,618.00
25-Jan-22	By Plumbing GST 18%	Purchase	PUR/11630		4,244.00
	By Chemicals GST 18%	Purchase	PUR/11631		4,754.00
	By Equipment GST 18%	Purchase	PUR/11632		7,704.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11633		9,091.00
	By Chemicals GST 18%	Purchase	PUR/11634		8,288.00
	By Plumbing GST 18%	Purchase	PUR/11635		22,078.00
	By Electrical GST 18%	Purchase	PUR/11636		10,694.00
	By Electrical GST 18%	Purchase	PUR/11637		9,597.00
	By Plumbing GST 18%	Purchase	PUR/11638		11,884.00
	By Electrical GST 18%	Purchase	PUR/11639		62,718.00
	By Chemicals GST 18%	Purchase	PUR/11640		15,586.00
	By Electrical GST 18%	Purchase	PUR/11641		48,705.00
	By Paints GST 28%	Purchase	PUR/11642		1,954.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11643		2,004.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11644		1,769.00
27-Jan-22	By Steel GST 18%	Purchase	PUR/11665		22,099.00
	By Electrical GST 18%	Purchase	PUR/11666		20,241.00
	By Steel GST 18%	Purchase	PUR/11667		22,099.00
	By Steel GST 18%	Purchase	PUR/11668		22,100.00
	By Steel GST 18%	Purchase	PUR/11669		8,940.00
	By Steel GST 18%	Purchase	PUR/11670		17,378.00
	Carried Over			2,42,80,838.00	2,35,31,811.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,80,838.00	2,35,31,811.57
27-Jan-22	By Sundry Purchases GST 18%	Purchase	PUR/11671		6,919.00
	By Equipment GST 18%	Purchase	PUR/11672		4,619.00
	By Electrical GST 18%	Purchase	PUR/11673		16,652.00
	By Electrical GST 18%	Purchase	PUR/11674		16,723.00
	By Plumbing GST 18%	Purchase	PUR/11675		22,327.00
	By Electrical GST 18%	Purchase	PUR/11676		28,815.00
	By Electrical GST 12%	Purchase	PUR/11677		7,777.00
	By Chemicals GST 18%	Purchase	PUR/11678		1,188.00
	By Plumbing GST 18%	Purchase	PUR/11679		28,815.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11680		9,798.00
	By Electrical GST 18%	Purchase	PUR/11681		4,110.00
	By Plumbing GST 18%	Purchase	PUR/11682		41,711.00
	By Sundry Purchases GST 18%	Purchase	PUR/11683		2,231.00
	By Sundry Purchases GST 18%	Purchase	PUR/11684		1,537.00
	By Plumbing GST 18%	Purchase	PUR/11685		35,110.00
	By Steel GST 18%	Purchase	PUR/11686		25,766.00
	By Steel GST 18%	Purchase	PUR/11687		16,675.00
	By Steel GST 18%	Purchase	PUR/11688		8,036.00
	By Electrical GST 18%	Purchase	PUR/11689		80,021.00
	By Electrical GST 18%	Purchase	PUR/11690		9,139.00
	By Electrical GST 18%	Purchase	PUR/11691		40,032.00
	By Plumbing GST 18%	Purchase	PUR/11692		36,248.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11693		8,121.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11694		19,395.00
	By Printing & Stationery 18%	Purchase	PUR/11695		999.00
	By Electrical GST 18%	Purchase	PUR/11696		3,268.00
	By Electrical GST 18%	Purchase	PUR/11697		25,976.00
	By Plumbing GST 18%	Purchase	PUR/11698		46,082.00
	By Sundry Purchases GST 18%	Purchase	PUR/11699		2,375.00
31-Jan-22	By Plumbing GST 18%	Purchase	PUR/11734		8,576.00
2-Feb-22	By Plumbing GST 18%	Purchase	PUR/11747		38,957.00
	By Plumbing GST 18%	Purchase	PUR/11748		27,639.00
	By Electrical GST 18%	Purchase	PUR/11749		8,220.00
	By Plumbing GST 18%	Purchase	PUR/11750		45,684.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11751		3,838.00
	By Electrical GST 18%	Purchase	PUR/11752		26,920.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11753		1,061.00
	By Paints GST 18%	Purchase	PUR/11754		6,218.00
	By Electrical GST 18%	Purchase	PUR/11755		35,070.00
	By Electrical GST 18%	Purchase	PUR/11756		60,869.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11757		15,681.00
	By Plumbing GST 18%	Purchase	PUR/11758		43,075.00
	By Plumbing GST 18%	Purchase	PUR/11759		32,776.00
	By Electrical GST 18%	Purchase	PUR/11760		69,829.00
	By Plumbing GST 18%	Purchase	PUR/11761		10,913.00
	By Printing & Stationery 18%	Purchase	PUR/11762		3,643.00
	By Chemicals GST 18%	Purchase	PUR/11763		16,577.00
	By Electrical GST 18%	Purchase	PUR/11764		4,110.00
	By Sundry Purchases GST 5%	Purchase	PUR/11765		6,336.00
	By Equipment GST 18%	Purchase	PUR/11766		5,143.00
	By Tools GST 18%	Purchase	PUR/11767		6,249.00
	By Electrical GST 18%	Purchase	PUR/11768		44,424.00
	Carried Over			2,42,80,838.00	2,46,04,084.57

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Modi Realty Mallapur LLP

SUP-Summit Sales Llp Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,80,838.00	2,46,04,084.57
2-Feb-22	By Electrical GST 18%	Purchase	PUR/11769		3,891.00
	By Sundry Purchases GST 5%	Purchase	PUR/11770		6,336.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11771		90,239.00
	By Steel GST 18%	Purchase	PUR/11772		51,326.00
	By Steel GST 18%	Purchase	PUR/11773		20,850.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11774		3,673.00
	By Chemicals GST 18%	Purchase	PUR/11775		5,719.00
	By Electrical GST 18%	Purchase	PUR/11776		27,746.00
4-Feb-22	To ECARD-P Sai Kumar	Journal	JOU/12022	4,150.00	
8-Feb-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11809		83,229.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11810		4,200.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11811		74,056.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11812		7,074.00
	By Plumbing GST 18%	Purchase	PUR/11813		14,384.00
	By Electrical GST 18%	Purchase	PUR/11814		8,870.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11815		83,229.00
	By Electrical GST 18%	Purchase	PUR/11816		49,651.00
	By Electrical GST 18%	Purchase	PUR/11817		19,878.00
	By Plumbing GST 18%	Purchase	PUR/11818		11,083.00
	By Chemicals GST 18%	Purchase	PUR/11819		12,432.00
	By Sundry Purchases GST 5%	Purchase	PUR/11820		6,336.00
	By Sundry Purchases GST 18%	Purchase	PUR/11821		4,598.00
	By Plumbing GST 18%	Purchase	PUR/11822		44,047.00
	By Plumbing GST 18%	Purchase	PUR/11823		10,448.00
	By Plumbing GST 18%	Purchase	PUR/11824		27,970.00
	By Electrical GST 18%	Purchase	PUR/11825		24,388.00
	By Plumbing GST 18%	Purchase	PUR/11826		3,915.00
	By Electrical GST 18%	Purchase	PUR/11827		18,503.00
	By Electrical GST 18%	Purchase	PUR/11828		11,438.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11829		35,891.00
	By Sundry Purchases GST 18%	Purchase	PUR/11830		1,533.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11831		26,440.00
	By Electrical GST 18%	Purchase	PUR/11832		33,347.00
	By Plumbing GST 18%	Purchase	PUR/11833		41,737.00
	By Plumbing GST 18%	Purchase	PUR/11834		16,695.00
	By Steel GST 18%	Purchase	PUR/11835		8,037.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11836		8,121.00
	By Plumbing GST 18%	Purchase	PUR/11837		41,737.00
	By Electrical GST 18%	Purchase	PUR/11838		41,808.00
	By Plumbing GST 18%	Purchase	PUR/11839		9,196.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11840		35,475.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11841		3,289.00
	By Sundry Purchases GST 18%	Purchase	PUR/11842		8,155.00
	By Electrical GST 18%	Purchase	PUR/11843		1,24,445.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11844		1,36,080.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11845		1,92,912.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11846		2,81,931.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11847		1,92,426.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11848		65,792.00
	By Steel GST 18%	Purchase	PUR/11849		65,146.00
	By Paints GST 28%	Purchase	PUR/11850		1,954.00
	By Electrical GST 18%	Purchase	PUR/11851		15,916.00
	Carried Over			2,42,84,988.00	2,67,21,656.57

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Modi Realty Mallapur LLP

SUP-Summit Sales Llp Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,84,988.00	2,67,21,656.57
8-Feb-22	By Chemicals GST 18%	Purchase	PUR/11852		16,577.00
9-Feb-22	By Cement GST 28%	Purchase	PUR/11854		2,02,852.00
	By Electrical GST 18%	Purchase	PUR/11858		27,660.00
	By Chemicals GST 18%	Purchase	PUR/11860		23,076.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11861		49,939.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11865		23,475.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11866		6,028.00
	By Electrical GST 18%	Purchase	PUR/11867		40,032.00
	By Electrical GST 18%	Purchase	PUR/11868		9,139.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11871		1,02,904.00
	By Steel GST 18%	Purchase	PUR/11874		18,997.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11875		24,114.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11877		1,05,325.00
	By Electrical GST 18%	Purchase	PUR/11878		1,41,664.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11879		2,100.00
	By Steel GST 18%	Purchase	PUR/11880		54,305.00
	By Steel GST 18%	Purchase	PUR/11881		16,684.00
	By Sundry Purchases GST 18%	Purchase	PUR/11882		395.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11883		12,617.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11884		9,900.00
	By Steel GST 18%	Purchase	PUR/11885		904.00
10-Feb-22	To Plumbing GST 18%	Debit Note	DN/10021	53,445.00	
12-Feb-22	To Electrical GST 18%	Debit Note	DN/10022	3,044.00	
	By Electrical GST 12%	Purchase	PUR/11910		2,890.00
	To Doors, Door Franes & Hardware GST 18%	Debit Note	DN/10023	6,773.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11911		6,780.00
17-Feb-22	By Electrical GST 18%	Purchase	PUR/11934		30,477.00
	By Electrical GST 18%	Purchase	PUR/11935		53,510.00
	By Plumbing GST 18%	Purchase	PUR/11936		26,593.00
	By Printing & Stationery 18%	Purchase	PUR/11937		2,823.00
	By Electrical GST 12%	Purchase	PUR/11938		2,630.00
	By Electrical GST 18%	Purchase	PUR/11939		1,374.00
	By Electrical GST 18%	Purchase	PUR/11940		25,187.00
	By Tools GST 18%	Purchase	PUR/11941		6,249.00
	By Electrical GST 18%	Purchase	PUR/11942		25,187.00
	By Sundry Purchases GST 18%	Purchase	PUR/11943		7,345.00
	By Electrical GST 12%	Purchase	PUR/11947		525.00
	By Plumbing GST 18%	Purchase	PUR/11948		66,055.00
	By Electrical GST 18%	Purchase	PUR/11949		13,640.00
	By Electrical GST 18%	Purchase	PUR/11950		32,402.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11951		23,848.00
	By Electrical GST 18%	Purchase	PUR/11952		26,174.00
	By Plumbing GST 18%	Purchase	PUR/11954		48,423.00
	By Electrical GST 12%	Purchase	PUR/11955		525.00
	By Electrical GST 18%	Purchase	PUR/11956		1,722.00
	By Electrical GST 18%	Purchase	PUR/11957		48,945.00
	By Electrical GST 18%	Purchase	PUR/11958		11,967.00
	By Sundry Purchases GST 18%	Purchase	PUR/11959		7,546.00
	By Electrical GST 12%	Purchase	PUR/11960		525.00
	By Electrical GST 18%	Purchase	PUR/11961		1,73,603.00
	By Plumbing GST 18%	Purchase	PUR/11962		19,577.00
22-Feb-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11970		49,989.00
	Carried Over			2,43,48,250.00	2,83,26,854.57

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SUP-Summit Sales Llp Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,48,250.00	2,83,26,854.57
22-Feb-22	By Electrical GST 18%	Purchase	PUR/11971		21,109.00
23-Feb-22	By Plumbing GST 18%	Purchase	PUR/11987		18,248.00
	By Chemicals GST 18%	Purchase	PUR/11988		8,288.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11989		8,079.00
	By Sundry Purchases GST 18%	Purchase	PUR/11990		29,160.00
	By Plumbing GST 18%	Purchase	PUR/11991		24,759.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11992		8,512.00
	By Sundry Purchases GST 5%	Purchase	PUR/11993		8,525.00
	By Sundry Purchases GST 5%	Purchase	PUR/11995		8,525.00
	By Sundry Purchases GST 5%	Purchase	PUR/11996		14,208.00
	By Sundry Purchases GST 5%	Purchase	PUR/11997		8,525.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11998		17,033.00
	By Sundry Purchases GST 5%	Purchase	PUR/11999		11,367.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12000		18,709.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12001		12,838.00
	By Sundry Purchases GST 5%	Purchase	PUR/12003		11,145.00
	By Plumbing GST 18%	Purchase	PUR/12004		2,724.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12005		76,116.00
	By Cement GST 28%	Purchase	PUR/12006		1,60,466.00
	By Cement GST 28%	Purchase	PUR/12007		96,884.00
	By Electrical GST 18%	Purchase	PUR/12008		18,788.00
	By Electrical GST 18%	Purchase	PUR/12009		26,810.00
	By Electrical GST 18%	Purchase	PUR/12010		12,379.00
	By Plumbing GST 18%	Purchase	PUR/12011		13,794.00
	By Electrical GST 18%	Purchase	PUR/12012		3,938.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12013		21,280.00
	By Electrical GST 18%	Purchase	PUR/12014		21,652.00
	By Sundry Purchases GST 12%	Purchase	PUR/12015		3,760.00
	By Paints GST 18%	Purchase	PUR/12016		11,055.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12017		15,774.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12018		51,942.00
	By Electrical GST 18%	Purchase	PUR/12019		21,456.00
	By Plumbing GST 18%	Purchase	PUR/12020		68,165.00
28-Feb-22	To CUST- Summit Sales LLP	Journal	JOU/12244	19,827.00	
1-Mar-22	By Steel GST 18%	Purchase	PUR/12072		15,336.60
3-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR/12100		7,663.00
	By Steel GST 18%	Purchase	PUR/12101		1,09,563.00
	By Sundry Purchases GST 18%	Purchase	PUR/12102		3,79,520.00
	By Chemicals GST 18%	Purchase	PUR/12103		9,224.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12105		2,122.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12108		2,122.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12109		39,475.00
	By Electrical GST 18%	Purchase	PUR/12110		18,430.00
	By Plumbing GST 18%	Purchase	PUR/12111		12,356.00
	By Steel GST 18%	Purchase	PUR/12112		16,574.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12113		2,122.00
	By Printing & Stationery 18%	Purchase	PUR/12114		1,829.00
	By Printing & Stationery 12%	Purchase	PUR/12115		1,293.00
	By Plumbing GST 18%	Purchase	PUR/12116		75,126.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12117		2,122.00
	By Paints GST 28%	Purchase	PUR/12118		9,295.00
	By Plumbing GST 18%	Purchase	PUR/12119		12,974.00
	Carried Over			2,43,68,077.00	2,99,00,014.17

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SUP-Summit Sales Llp Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,68,077.00	2,99,00,014.17
3-Mar-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12120		2,122.00
	By Electrical GST 18%	Purchase	PUR/12121		55,330.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12122		39,475.00
	By Plumbing GST 18%	Purchase	PUR/12123		6,649.00
	By Plumbing GST 18%	Purchase	PUR/12124		15,200.00
5-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13643	10,00,000.00	
9-Mar-22	By Electrical GST 18%	Purchase	PUR/12152		3,891.00
	By Sundry Purchases GST 5%	Purchase	PUR/12153		22,734.00
	By Plumbing GST 18%	Purchase	PUR/12154		18,647.00
	By Electrical GST 18%	Purchase	PUR/12155		29,729.00
	By Electrical GST 18%	Purchase	PUR/12156		56,702.00
	By Electrical GST 18%	Purchase	PUR/12157		6,777.00
	By Sundry Purchases GST 5%	Purchase	PUR/12158		19,892.00
	By Plumbing GST 18%	Purchase	PUR/12159		3,950.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12160		41,641.00
	By Plumbing GST 18%	Purchase	PUR/12161		24,263.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12162		4,952.00
	By Chemicals GST 18%	Purchase	PUR/12163		1,188.00
	By Plumbing GST 18%	Purchase	PUR/12164		27,004.00
	By Electrical GST 18%	Purchase	PUR/12165		31,939.00
	By Plumbing GST 18%	Purchase	PUR/12166		45,679.00
	By Plumbing GST 18%	Purchase	PUR/12167		1,415.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12168		1,03,337.00
	By Plumbing GST 18%	Purchase	PUR/12169		49,537.00
	By Plumbing GST 18%	Purchase	PUR/12170		31,540.00
	By Sundry Purchases GST 5%	Purchase	PUR/12171		42,626.00
	By Sundry Purchases GST 5%	Purchase	PUR/12172		42,626.00
	By Sundry Purchases GST 5%	Purchase	PUR/12173		42,626.00
	By Electrical GST 18%	Purchase	PUR/12174		52,236.00
	By Plumbing GST 18%	Purchase	PUR/12175		8,022.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12176		12,415.00
	By Electrical GST 18%	Purchase	PUR/12177		2,13,825.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12178		1,23,619.00
	By Plumbing GST 18%	Purchase	PUR/12179		3,221.00
	By Sundry Purchases GST 5%	Purchase	PUR/12180		11,367.00
	By Electrical GST 18%	Purchase	PUR/12181		7,315.00
	By Electrical GST 18%	Purchase	PUR/12182		9,201.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12183		32,914.00
	By Steel GST 18%	Purchase	PUR/12184		49,943.00
	By Printing & Stationery 12%	Purchase	PUR/12186		2,857.00
	By Electrical GST 18%	Purchase	PUR/12187		33,766.00
	By Plumbing GST 18%	Purchase	PUR/12188		23,450.20
	By Electrical GST 18%	Purchase	PUR/12189		29,930.00
	By Sundry Purchases GST 18%	Purchase	PUR/12190		2,30,259.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12191		95,268.00
12-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13760	5,00,000.00	
14-Mar-22	By Plumbing GST 18%	Purchase	PUR/12210		12,794.00
	By Plumbing GST 18%	Purchase	PUR/12211		49,433.00
	By Electrical GST 18%	Purchase	PUR/12212		19,949.00
	By Electrical GST 18%	Purchase	PUR/12213		11,311.00
	By Plumbing GST 18%	Purchase	PUR/12214		31,230.00
	By Electrical GST 18%	Purchase	PUR/12215		49,518.00
	Carried Over			2,58,68,077.00	3,17,85,328.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,68,077.00	3,17,85,328.37
14-Mar-22	By Plumbing GST 18%	Purchase	PUR/12216		3,844.00
	By Electrical GST 18%	Purchase	PUR/12217		7,134.00
	By Electrical GST 18%	Purchase	PUR/12218		19,301.00
	By Paints GST 18%	Purchase	PUR/12219		636.00
	By Steel GST 18%	Purchase	PUR/12220		5,323.00
	By Plumbing GST 18%	Purchase	PUR/12221		23,422.00
16-Mar-22	By Chemicals GST 18%	Purchase	PUR/12231		16,577.00
	By Sundry Purchases GST 18%	Purchase	PUR/12232		1,698.00
	By Electrical GST 18%	Purchase	PUR/12233		6,367.00
	By Plumbing GST 18%	Purchase	PUR/12234		58,431.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12235		3,586.00
	By Plumbing GST 18%	Purchase	PUR/12236		19,769.00
	By CONT-Shoba	Journal	JOU/12384		18,112.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13812	18,112.00	
	By Electrical GST 18%	Purchase	PUR/12237		37,973.00
17-Mar-22	By Electrical GST 12%	Purchase	PUR/12241		2,520.00
24-Mar-22	By Steel GST 18%	Purchase	PUR/12246		2,07,282.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12247		57,073.00
	By Electrical GST 18%	Purchase	PUR/12248		17,402.00
	By Electrical GST 18%	Purchase	PUR/12249		8,215.00
	By Electrical GST 18%	Purchase	PUR/12250		33,116.00
	By Plumbing GST 18%	Purchase	PUR/12251		18,688.00
	By Plumbing GST 18%	Purchase	PUR/12252		16,659.00
	By Sundry Purchases GST 18%	Purchase	PUR/12253		13,547.00
	By Sundry Purchases GST 18%	Purchase	PUR/12255		7,582.00
	By Chemicals GST 18%	Purchase	PUR/12256		5,014.00
	By Plumbing GST 18%	Purchase	PUR/12257		4,457.00
	By Electrical GST 18%	Purchase	PUR/12258		13,229.00
	By Cement GST 28%	Purchase	PUR/12259		64,206.00
25-Mar-22	By Electrical GST 18%	Purchase	PUR/12274		1,16,019.00
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13969	10,00,000.00	
30-Mar-22	To Printing & Stationery URD	Debit Note	DN/10029	1,278.00	
	By Steel GST 18%	Purchase	PUR/12289		1,507.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12299		34,814.00
	By Equipment GST 12%	Purchase	PUR/12300		2,937.00
	By Electrical GST 18%	Purchase	PUR/12301		8,064.00
	By Electrical GST 12%	Purchase	PUR/12302		5,147.00
	By Plumbing GST 18%	Purchase	PUR/12303		16,659.00
	By Plumbing GST 18%	Purchase	PUR/12304		34,063.00
	By Electrical GST 18%	Purchase	PUR/12305		49,914.00
	By Electrical GST 18%	Purchase	PUR/12306		12,323.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12307		20,637.00
	By Electrical GST 18%	Purchase	PUR/12308		32,207.00
	By Electrical GST 18%	Purchase	PUR/12309		51,626.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12310		8,701.00
	By Electrical GST 18%	Purchase	PUR/12311		43,531.00
	By Chemicals GST 18%	Purchase	PUR/12312		20,721.00
	By Electrical GST 18%	Purchase	PUR/12313		13,153.00
	By Tools GST 18%	Purchase	PUR/12314		4,999.00
	By Plumbing GST 18%	Purchase	PUR/12315		52,550.00
	By Electrical GST 18%	Purchase	PUR/12316		28,904.00
	By Equipment GST 18%	Purchase	PUR/12317		18,699.00
	Carried Over			2,68,87,467.00	3,30,53,666.37

continued ...

Modi Realty Mallapur LLP

SUP-Summit Sales Llp Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,87,467.00	3,30,53,666.37
30-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR/12318		5,628.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12319		3,950.00
	By Electrical GST 18%	Purchase	PUR/12320		24,087.00
	By Steel GST 18%	Purchase	PUR/12321		18,081.00
	By Steel GST 18%	Purchase	PUR/12322		11,151.00
31-Mar-22	By Plumbing GST 18%	Purchase	PUR/12323		24,070.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12324		83,965.00
	By Electrical GST 18%	Purchase	PUR/12325		2,36,837.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12327		11,349.00
	By Chemicals GST 18%	Purchase	PUR/12331		8,288.00
	By Sundry Purchases GST 18%	Purchase	PUR/12332		2,164.00
	By Paints GST 18%	Purchase	PUR/12333		247.00
	By Plumbing GST 18%	Purchase	PUR/12334		16,659.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12336		46,082.00
	By Electrical GST 18%	Purchase	PUR/12338		3,301.00
	By Plumbing GST 18%	Purchase	PUR/12340		24,001.00
	To ECARD-M Ram Prasad	Journal	JOU/12590	1,000.00	
	To ECARD-M Ram Prasad	Journal	JOU/12591	3,000.00	
	To ECARD-M Ram Prasad	Journal	JOU/12592	2,600.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12379		16,898.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12391		3,950.00
	By Electrical GST 18%	Purchase	PUR/12392		5,948.00
	By Plumbing GST 18%	Purchase	PUR/12393		11,884.00
	By Sundry Purchases GST 12%	Purchase	PUR/12394		2,518.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12395		22,458.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12396		22,359.00
	By Plumbing GST 18%	Purchase	PUR/12397		15,916.00
	By Steel GST 18%	Purchase	PUR/12404		7,032.00
	By Paints GST 18%	Purchase	PUR/12406		371.00
	By Plumbing GST 18%	Purchase	PUR/12407		6,438.00
	By Plumbing GST 18%	Purchase	PUR/12411		33,478.00
	By Plumbing GST 18%	Purchase	PUR/12412		19,041.00
	By Cement GST 28%	Purchase	PUR/12413		2,32,120.00
	By Steel GST 18%	Purchase	PUR/12414		78,965.00
	By Electrical GST 18%	Purchase	PUR/12419		44,640.00
	By Electrical GST 18%	Purchase	PUR/12420		3,310.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12421		53,546.00
	To TDS-0.10% Purchase	Journal	JOU/12632	800.00	
	To Paints GST 18%	Debit Note	DN/10036	48,940.00	
	By Cement GST 28%	Purchase	PUR/12424		45,450.00
	By Plumbing GST 18%	Purchase	PUR/12425		2,726.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12426		9,806.00
	By Electrical GST 18%	Purchase	PUR/12427		23,558.00
	By Steel GST 18%	Purchase	PUR/12428		12,064.00
	By Electrical GST 18%	Purchase	PUR/12429		6,797.00
	By Plumbing GST 18%	Purchase	PUR/12430		32,209.00
	By Plumbing GST 18%	Purchase	PUR/12431		52,916.00
	By Electrical GST 18%	Purchase	PUR/12432		6,272.00
	By Plumbing GST 18%	Purchase	PUR/12433		826.00
	By Plumbing GST 18%	Purchase	PUR/12434		33,949.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12435		7,080.00
	By Sundry Purchases Nill Rated	Purchase	PUR/12436		12,000.00
	Carried Over			2,69,43,807.00	3,44,00,051.37

continued ...

Modi Realty Mallapur LLP

SUP-Summit Sales Llp Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,43,807.00	3,44,00,051.37
31-Mar-22	By Cement GST 28%	Purchase	PUR/12437		58,867.00
	By Cement GST 28%	Purchase	PUR/12438		1,61,600.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12439		10,730.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12440		64,541.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12441		70,805.00
	By Paints GST 28%	Purchase	PUR/12442		1,304.00
	To Tiles, Granite, Etc. GST 18%	Debit Note	DN/10037	2,47,661.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12455		2,46,611.00
	To Paints GST 28%	Debit Note	DN/10038	7,909.00	
	By Paints GST 28%	Purchase	PUR/12456		8,298.00
	To Steel GST 18%	Debit Note	DN/10039	25,788.00	
	By Steel GST 18%	Purchase	PUR/12457		26,156.00
	By Electrical GST 18%	Purchase	PUR/12458		1,24,516.00
	To Electrical GST 18%	Debit Note	DN/10040	1,24,551.00	
	To Paints GST 18%	Debit Note	DN/10041	10,867.00	
	To Paints GST 18%	Debit Note	DN/10042	18,112.00	
	To Plumbing GST 18%	Debit Note	DN/10043	8,576.00	
	To Paints GST 18%	Debit Note	DN/10044	10,395.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12459		18,388.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12460		22,087.00
	By Plumbing GST 18%	Purchase	PUR/12461		52,916.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12462		34,237.00
	By Electrical GST 18%	Purchase	PUR/12463		1,44,253.00
	By Paints GST 18%	Purchase	PUR/12464		743.00
	By Steel GST 18%	Purchase	PUR/12465		16,086.00
	By Sundry Purchases GST 5%	Purchase	PUR/12466		1,785.00
	By Sundry Purchases GST 18%	Purchase	PUR/12467		1,062.00
	By Plumbing GST 18%	Purchase	PUR/12468		16,647.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12469		20,008.00
	By Plumbing GST 18%	Purchase	PUR/12470		8,113.00
	By Steel GST 18%	Purchase	PUR/12471		18,096.00
	By Cement GST 28%	Purchase	PUR/12472		11,930.00
				2,73,97,666.00	3,55,39,830.37
	To Closing Balance			81,42,164.37	
				3,55,39,830.37	3,55,39,830.37

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Sundar Motors

Ledger Account
Gunj,Malakpet,Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10756	58,000.00	
10-Aug-21	By Electrical Bike	Purchase	PUR/10454		58,000.00
				58,000.00	58,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Surya Electricals

Ledger Account

Shed No-B 10, BHEL-AIE, Industrail Park,
Ramachandrapuram, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11930	8,968.00	
25-Nov-21	By Electrical GST 18%	Purchase	PUR/11014		8,968.00
29-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12397	1,10,448.00	
31-Jan-22	By Electrical GST 18%	Purchase	PUR/11740		1,15,168.00
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13459	4,720.00	
				1,24,136.00	1,24,136.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Swamy Technologies

Ledger Account

#1-2-63/64, Ground Floor, Behind Brand Factory
SD Road Secunderabad

1-Apr-21 to 31-Mar-22

Page 1211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR/10514		1,770.00
	By Sundry Purchases GST 18%	Purchase	PUR/10515		649.00
	To ECARD-M Ram Prasad	Journal	JOU/10748	2,419.00	
				2,419.00	2,419.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SUP-Tirupati Plywood & Hardware**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To ECARD-M Ram Prasad	Journal	JOU/10416	284.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10256		284.00
17-Jul-21	By Tools GST 18%	Purchase	PUR/10367		141.00
	To ECARD-M Ram Prasad	Journal	JOU/10538	141.00	
21-Aug-21	By Plumbing GST 18%	Purchase	PUR/10511		502.00
	To ECARD-M Ram Prasad	Journal	JOU/10742	502.00	
25-Sep-21	To ECARD-M Ram Prasad	Journal	JOU/10991	1,534.00	
	By Tools GST 18%	Purchase	PUR/10694		1,534.00
	To ECARD-M Ram Prasad	Journal	JOU/10998	118.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10695		118.00
5-Oct-21	To ECARD-P Sai Kumar	Journal	JOU/11046	1,534.00	
	By Tools GST 18%	Purchase	PUR/10746		1,534.00
19-Oct-21	To ECARD-P Sai Kumar	Journal	JOU/11129	1,062.00	
	By Tools GST 18%	Purchase	PUR/10809		1,062.00
2-Nov-21	To ECARD-P Sai Kumar	Journal	JOU/11240	1,559.00	
	By Tools GST 18%	Purchase	PUR/10866		1,559.00
28-Mar-22	By Tools GST 18%	Purchase	PUR/12285		879.00
	To ECARD-P Sai Kumar	Journal	JOU/12487	879.00	
31-Mar-22	By Tools GST 18%	Purchase	PUR/12362		1,286.00
	To ECARD-M Ram Prasad	Journal	JOU/12585	1,286.00	
				8,899.00	8,899.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SUP-T Kurmanna**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10011	30,000.00	
10-Apr-21	By Aggregate-URD	Journal	JOU/10051		30,000.00
16-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10949	17,280.00	
17-Jul-21	By Aggregate-URD	Journal	JOU/10543		17,280.00
				47,280.00	47,280.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-Vaishnavi Agencies**

Ledger Account

#6-4-44/2,Bholakpur,Secunderabad

500036

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By Sundry Purchases GST 18%	Purchase	PUR/11735		1,392.00
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13464	1,392.00	
				1,392.00	1,392.00

Modi Realty Mallapur LLP

MG Road, Ranigunj

Secunderabad

SUP-Vasant Enterprises

Ledger Account

5-5-100, Ranigunj, Sec-Bad

1-Apr-21 to 31-Mar-22

Page 1215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				50,52,242.00
28-Apr-21	By Steel GST 18%	Purchase	PUR/10033		5,86,746.00
8-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10395	15,00,000.00	
29-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10503	15,00,000.00	
31-May-21	By Steel GST 18%	Purchase	PUR/10174		16,73,957.00
26-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10747	6,12,945.00	
12-Aug-21	By Steel GST 18%	Purchase	PUR/10484		23,462.00
	By Steel GST 18%	Purchase	PUR/10485		18,34,343.00
14-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11219	5,00,000.00	
6-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11485	13,34,343.00	
16-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11940	37,23,462.00	
21-Dec-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11259		41,737.00
	By Steel GST 18%	Purchase	PUR/11260		7,03,854.00
	By Steel GST 18%	Purchase	PUR/11261		8,90,277.00
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12755	3,00,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12845	4,00,000.00	
5-Jan-22	By Steel GST 18%	Purchase	PUR/11486		6,46,558.00
10-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12966	8,00,000.00	
2-Feb-22	By Steel GST 18%	Purchase	PUR/11741		15,37,516.00
28-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13548	23,19,942.00	
				1,29,90,692.00	1,29,90,692.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SUP-Veerabhadra Enterprises**

Ledger Account

D.No.3-2-188,Raja Mudaliar Street,Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By Sundry Purchases GST 18%	Purchase	PUR/10715		2,124.00
3-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11759	2,124.00	
10-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12537	10,005.00	
21-Dec-21	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10411		10,005.00
30-Dec-21	By Sundry Purchases GST 18%	Purchase	PUR/11380		443.00
3-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12858	443.00	
27-Jan-22	By Sundry Purchases GST 18%	Purchase	PUR/11650		443.00
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13465	443.00	
24-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR/12260		443.00
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13992	443.00	
31-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR/12350		443.00
				13,458.00	13,901.00
	To Closing Balance			443.00	
				13,901.00	13,901.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-Venkataramana Stationery & Binding Works**

Ledger Account

1-5-85, General Bazar, Secunderabad

1-Apr-21 to 31-Mar-22

Page 1217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-21	By Sundry Purchases GST 18%	Purchase	PUR/10032		566.00
8-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10388	566.00	
31-Jan-22	By Sundry Purchases GST 18%	Purchase	PUR/11731		1,133.00
	By Sundry Purchases GST 18%	Purchase	PUR/11732		1,133.00
	By Sundry Purchases GST 18%	Purchase	PUR/11733		283.00
21-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13462	2,549.00	
				3,115.00	3,115.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SUP-Vensai Global Pvt Ltd**

Ledger Account

Plot No 386,Road No 81,Jubli Hills
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			17,275.00	
27-Apr-21	By Plumbing GST 18%	Purchase	PUR/10027		17,275.00
28-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10250	17,275.00	
7-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10366	17,275.00	
30-May-21	By Plumbing GST 18%	Purchase	PUR/10158		17,275.00
12-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10622	34,550.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10623	34,550.00	
10-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10900	62,021.00	
14-Jul-21	By False Celing GST 18%	Purchase	PUR/10341		34,550.00
10-Aug-21	By Plumbing GST 18%	Purchase	PUR/10461		62,021.00
28-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11719	25,901.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12004	67,756.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12005	67,756.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12006	4,673.00	
10-Nov-21	By False Celing GST 18%	Purchase	PUR/10895		25,901.00
26-Nov-21	By Plumbing GST 18%	Purchase	PUR/11032		67,756.00
	By Plumbing GST 18%	Purchase	PUR/11033		67,756.00
9-Dec-21	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12515	69,054.00	
27-Jan-22	By Sundry Purchases GST 18%	Purchase	PUR/11653		4,673.00
				4,18,086.00	2,97,207.00
	By Closing Balance				1,20,879.00
				4,18,086.00	4,18,086.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Vidhi Marketing

Ledger Account

H.No--

/-/A Rajbir Villa,Professors Colony
Malakpet

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12102	38,800.00	
3-Jan-22	By Equipment GST 28%	Purchase	PUR/11428		38,800.00
				38,800.00	38,800.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-Vista Homes**

Ledger Account

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

Mg Road,Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13051	463.00	
17-Feb-22	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10510		926.00
				463.00	926.00
	To Closing Balance			463.00	
				926.00	926.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**SUP-Vivid World**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10036		655.00
8-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10392	655.00	
21-Dec-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11262		620.00
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12766	620.00	
31-Mar-22	By OERD-Consumables, Repairs & Maint	Purchase	PUR/12378		271.00
				1,275.00	1,546.00
	To Closing Balance			271.00	
				1,546.00	1,546.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**SUP-VR Infra Concrete**

Ledger Account

Sy No.40 Near Nalla Malla Reddy Eng College,

Kachavani Singaram,Ghatkesar

Medchal Dist

Hyderabad

1-Apr-21 to 31-Mar-22

Page 1222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-21	By Cement GST 18%	Purchase	PUR/11167		7,94,500.00
	By Cement GST 18%	Purchase	PUR/11168		1,36,500.00
11-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12579	1,36,500.00	
27-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12757	2,00,000.00	
31-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12842	2,00,000.00	
10-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12971	3,94,500.00	
				9,31,000.00	9,31,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP - Vyshnavi Enterprises

Ledger Account
24-202, Plot No 3, Maruthi Nagar
Lothkunta

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-21	By Sundry Purchases GST 18%	Purchase	PUR/11176		5,034.00
	To ECARD-P Sai Kumar	Journal	JOU/11589	5,034.00	
20-Jan-22	By Sundry Purchases GST 18%	Purchase	PUR/11603		2,354.00
	To ECARD-M Ram Prasad	Journal	JOU/11916	2,354.00	
				7,388.00	7,388.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

SUP-Y Maruthi Civil Contractor

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				600.00
	To Closing Balance			600.00	
				600.00	600.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

TDS-0.10% Purchase

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10369		42.00
	By Plumbing GST 18%	Purchase	PUR/10370		12.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10371		13.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10372		24.00
20-Jul-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10375		29.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10376		11.00
	By Plumbing GST 18%	Purchase	PUR/10377		28.00
	By Chemicals GST 18%	Purchase	PUR/10378		3.00
	By Tools GST 18%	Purchase	PUR/10379		3.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10380		67.00
	By Electrical GST 18%	Purchase	PUR/10381		28.00
	By Electrical GST 12%	Purchase	PUR/10382		35.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10383		25.00
23-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR/10390		3.00
	By Steel GST 18%	Purchase	PUR/10391		10.00
	By Chemicals GST 18%	Purchase	PUR/10392		15.00
	By Sundry Purchases GST 18%	Purchase	PUR/10393		1.00
	By Sundry Purchases GST 5%	Purchase	PUR/10394		1.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10395		17.00
	By Chemicals GST 18%	Purchase	PUR/10396		9.00
30-Jul-21	By Steel GST 18%	Purchase	PUR/10399		7.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10400		53.00
1-Aug-21	By Electrical GST 18%	Purchase	PUR/10408		1.00
	By Electrical GST 18%	Purchase	PUR/10409		32.00
	By Cement GST 28%	Purchase	PUR/10410		63.00
	By Tools GST 18%	Purchase	PUR/10411		12.00
	By Sundry Purchases GST 5%	Purchase	PUR/10412		1.00
	By Chemicals GST 18%	Purchase	PUR/10413		6.00
	By Tools GST 18%	Purchase	PUR/10414		2.00
	By Plumbing GST 18%	Purchase	PUR/10415		17.00
	By Plumbing GST 18%	Purchase	PUR/10416		28.00
	By Steel GST 18%	Purchase	PUR/10417		17.00
	By Electrical GST 18%	Purchase	PUR/10418		2.00
	By Plumbing GST 18%	Purchase	PUR/10419		28.00
	By Plumbing GST 18%	Purchase	PUR/10420		16.00
	By Sundry Purchases GST 18%	Purchase	PUR/10421		3.00
	By Electrical GST 18%	Purchase	PUR/10422		31.00
	By Tools GST 18%	Purchase	PUR/10423		3.00
	By Plumbing GST 18%	Purchase	PUR/10424		20.00
	By Sundry Purchases GST 18%	Purchase	PUR/10425		5.00
	By Printing & Stationery 18%	Purchase	PUR/10426		1.00
	By Electrical GST 18%	Purchase	PUR/10427		36.00
	By Sundry Purchases GST 12%	Purchase	PUR/10428		2.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10429		27.00
	By Plumbing GST 18%	Purchase	PUR/10430		16.00
3-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11072	368.00	
10-Aug-21	By Sundry Purchases GST 5%	Purchase	PUR/10447		2.00
	Carried Over			368.00	807.00

continued ...

Modi Realty Mallapur LLP

TDS-0.10% Purchase Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			368.00	807.00
10-Aug-21	By Sundry Purchases GST 5%	Purchase	PUR/10448		5.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10449		13.00
	By Steel GST 18%	Purchase	PUR/10450		12.00
	By Cement GST 28%	Purchase	PUR/10451		124.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10452		12.00
	By Chemicals GST 18%	Purchase	PUR/10453		15.00
	By Plumbing GST 18%	Purchase	PUR/10455		24.00
	By Plumbing GST 18%	Purchase	PUR/10456		9.00
	By Plumbing GST 18%	Purchase	PUR/10457		41.00
	By Plumbing GST 18%	Purchase	PUR/10458		17.00
	By Electrical GST 18%	Purchase	PUR/10459		9.00
	By Electrical GST 18%	Purchase	PUR/10464		1.00
	By Plumbing GST 18%	Purchase	PUR/10465		32.00
	By Plumbing GST 18%	Purchase	PUR/10466		3.00
	By Cement GST 28%	Purchase	PUR/10467		59.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10468		28.00
	By Electrical GST 18%	Purchase	PUR/10469		5.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10470		2.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10471		208.00
	By Plumbing GST 18%	Purchase	PUR/10472		35.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10473		6.00
	By Paints GST 18%	Purchase	PUR/10474		1.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10475		95.00
12-Aug-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10476		18.00
	By Steel GST 18%	Purchase	PUR/10484		20.00
	By Steel GST 18%	Purchase	PUR/10485		1,556.00
17-Aug-21	By Sundry Purchases GST 5%	Purchase	PUR/10491		1.00
	By Printing & Stationery 12%	Purchase	PUR/10492		1.00
	By Printing & Stationery 12%	Purchase	PUR/10493		2.00
	By Electrical GST 18%	Purchase	PUR/10494		7.00
	By Tools GST 18%	Purchase	PUR/10495		4.00
	By Electrical GST 18%	Purchase	PUR/10496		1.00
	By Electrical GST 12%	Purchase	PUR/10497		4.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10498		17.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10499		48.00
25-Aug-21	By Equipment GST 18%	Purchase	PUR/10516		66.00
31-Aug-21	By Electrical GST 18%	Purchase	PUR/10553		23.00
	By Sundry Purchases GST 18%	Purchase	PUR/10554		3.00
	By Plumbing GST 18%	Purchase	PUR/10555		37.00
	By Plumbing GST 18%	Purchase	PUR/10556		4.00
	By Electrical GST 18%	Purchase	PUR/10557		220.00
	By Plumbing GST 18%	Purchase	PUR/10558		16.00
	By Chemicals GST 18%	Purchase	PUR/10559		12.00
	By Chemicals GST 18%	Purchase	PUR/10560		15.00
	By Plumbing GST 18%	Purchase	PUR/10561		4.00
	By Plumbing GST 18%	Purchase	PUR/10562		8.00
	By Plumbing GST 18%	Purchase	PUR/10563		2.00
	By Plumbing GST 18%	Purchase	PUR/10564		12.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10565		8.00
	By Electrical GST 18%	Purchase	PUR/10566		64.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10567		108.00
	By Steel GST 18%	Purchase	PUR/10568		5.00
	Carried Over			368.00	3,849.00

continued ...

Modi Realty Mallapur LLP

TDS-0.10% Purchase Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			368.00	3,849.00
31-Aug-21	By Chemicals GST 18%	Purchase	PUR/10569		4.00
	By Plumbing GST 18%	Purchase	PUR/10570		24.00
	By Electrical GST 18%	Purchase	PUR/10571		12.00
	By Plumbing GST 18%	Purchase	PUR/10572		5.00
	By Electrical GST 18%	Purchase	PUR/10573		39.00
	By Sundry Purchases GST 5%	Purchase	PUR/10574		7.00
	By Steel GST 18%	Purchase	PUR/10575		32.00
	By Steel GST 18%	Purchase	PUR/10576		5.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10577		36.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10578		26.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10579		5.00
	By Sundry Purchases GST 18%	Purchase	PUR/10580		1.00
	By Plumbing GST 18%	Purchase	PUR/10581		13.00
	By Electrical GST 18%	Purchase	PUR/10582		3.00
	By Plumbing GST 18%	Purchase	PUR/10583		3.00
	By Plumbing GST 18%	Purchase	PUR/10584		21.00
	By Plumbing GST 18%	Purchase	PUR/10585		26.00
	By Plumbing GST 18%	Purchase	PUR/10586		1.00
	By Plumbing GST 18%	Purchase	PUR/10587		31.00
	By Plumbing GST 18%	Purchase	PUR/10588		28.00
	By Plumbing GST 18%	Purchase	PUR/10589		19.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10590		17.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10591		7.00
	By Electrical GST 18%	Purchase	PUR/10592		55.00
	By Electrical GST 18%	Purchase	PUR/10593		6.00
	By Chemicals GST 18%	Purchase	PUR/10594		11.00
	By Plumbing GST 18%	Purchase	PUR/10595		6.00
	By Plumbing GST 18%	Purchase	PUR/10596		14.00
	By Plumbing GST 18%	Purchase	PUR/10597		14.00
	By Plumbing GST 18%	Purchase	PUR/10598		28.00
	By Plumbing GST 18%	Purchase	PUR/10599		29.00
7-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11491	3,796.00	
17-Sep-21	By Sundry Purchases GST 12%	Purchase	PUR/10651		2.00
	By Sundry Purchases GST 18%	Purchase	PUR/10652		5.00
	By Plumbing GST 18%	Purchase	PUR/10653		19.00
	By Printing & Stationery 18%	Purchase	PUR/10654		2.00
	By Printing & Stationery 12%	Purchase	PUR/10655		1.00
	By Plumbing GST 18%	Purchase	PUR/10656		22.00
20-Sep-21	By Cement GST 28%	Purchase	PUR/10661		115.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10662		65.00
	By Cement GST 28%	Purchase	PUR/10663		76.00
	By Electrical GST 18%	Purchase	PUR/10664		236.00
	By Plumbing GST 18%	Purchase	PUR/10665		6.00
	By Plumbing GST 18%	Purchase	PUR/10666		10.00
	By Electrical GST 18%	Purchase	PUR/10667		20.00
	By Electrical GST 18%	Purchase	PUR/10668		5.00
	By Electrical GST 18%	Purchase	PUR/10669		33.00
24-Sep-21	By Electrical GST 18%	Purchase	PUR/10678		50.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10679		56.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10680		10.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10681		20.00
	By Printing & Stationery 18%	Purchase	PUR/10682		1.00
	Carried Over			4,164.00	5,131.00

continued ...

Modi Realty Mallapur LLP

TDS-0.10% Purchase Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,164.00	5,131.00
24-Sep-21	By Electrical GST 18%	Purchase	PUR/10683		6.00
	By Sundry Purchases GST 18%	Purchase	PUR/10684		1.00
	By Electrical GST 18%	Purchase	PUR/10685		3.00
	By Sundry Purchases GST 18%	Purchase	PUR/10686		9.00
	By Electrical GST 18%	Purchase	PUR/10687		208.00
	By Plumbing GST 18%	Purchase	PUR/10688		22.00
	By Electrical GST 18%	Purchase	PUR/10690		4.00
	By Electrical GST 18%	Purchase	PUR/10691		12.00
	By Plumbing GST 18%	Purchase	PUR/10692		5.00
1-Oct-21	By Steel GST 18%	Purchase	PUR/10734		12.00
	By Chemicals GST 18%	Purchase	PUR/10735		16.00
	By Electrical GST 18%	Purchase	PUR/10736		28.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10737		7.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10738		28.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10739		28.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10740		17.00
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11833	1,237.00	
15-Oct-21	By Electrical GST 18%	Purchase	PUR/10779		34.00
	By Sundry Purchases GST 18%	Purchase	PUR/10780		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/10781		4.00
	By Plumbing GST 18%	Purchase	PUR/10782		7.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10783		16.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10784		50.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10785		80.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10786		28.00
18-Oct-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10793		37.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10794		39.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10795		67.00
19-Oct-21	By Electrical GST 18%	Purchase	PUR/10796		30.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10797		82.00
	By Plumbing GST 18%	Purchase	PUR/10798		2.00
	By Plumbing GST 18%	Purchase	PUR/10799		33.00
	By Plumbing GST 18%	Purchase	PUR/10800		1.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10801		2.00
	By Sundry Purchases GST 18%	Purchase	PUR/10802		2.00
	By Printing & Stationery 18%	Purchase	PUR/10803		3.00
	By Plumbing GST 18%	Purchase	PUR/10804		35.00
	By Electrical GST 18%	Purchase	PUR/10805		2.00
	By Plumbing GST 18%	Purchase	PUR/10806		8.00
	By Electrical GST 18%	Purchase	PUR/10807		25.00
	By Plumbing GST 18%	Purchase	PUR/10808		21.00
	By Electrical GST 18%	Purchase	PUR/10812		31.00
	By Electrical GST 18%	Purchase	PUR/10813		123.00
	By Electrical GST 18%	Purchase	PUR/10814		14.00
	By Electrical GST 18%	Purchase	PUR/10815		31.00
	By Electrical GST 18%	Purchase	PUR/10816		30.00
	By Sundry Purchases GST 18%	Purchase	PUR/10817		14.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10818		37.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10819		39.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10820		34.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10821		13.00
	By Electrical GST 18%	Purchase	PUR/10822		42.00
	Carried Over			5,401.00	6,554.00

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Modi Realty Mallapur LLP

TDS-0.10% Purchase Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,401.00	6,554.00
19-Oct-21	By Electrical GST 18%	Purchase	PUR/10823		41.00
22-Oct-21	By Steel GST 18%	Purchase	PUR/10825		27.00
	By Steel GST 18%	Purchase	PUR/10826		12.00
	By Electrical GST 18%	Purchase	PUR/10827		169.00
	By Plumbing GST 18%	Purchase	PUR/10828		34.00
	By Plumbing GST 18%	Purchase	PUR/10829		1.00
	By Plumbing GST 18%	Purchase	PUR/10835		6.00
	By Electrical GST 18%	Purchase	PUR/10836		3.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10837		6.00
	By Plumbing GST 18%	Purchase	PUR/10838		16.00
	By Plumbing GST 18%	Purchase	PUR/10839		1.00
	By Plumbing GST 18%	Purchase	PUR/10840		4.00
	By Sundry Purchases GST 18%	Purchase	PUR/10841		6.00
	By Sundry Purchases GST 18%	Purchase	PUR/10842		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/10843		2.00
	By Plumbing GST 18%	Purchase	PUR/10844		17.00
	By Plumbing GST 18%	Purchase	PUR/10845		11.00
26-Oct-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10848		51.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10849		6.00
	By Plumbing GST 18%	Purchase	PUR/10850		28.00
	By Electrical GST 18%	Purchase	PUR/10851		17.00
	By Electrical GST 18%	Purchase	PUR/10852		37.00
	By Electrical GST 18%	Purchase	PUR/10853		29.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10854		5.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10855		31.00
	By Plumbing GST 18%	Purchase	PUR/10856		28.00
	By Printing & Stationery 18%	Purchase	PUR/10857		5.00
	By Tools GST 18%	Purchase	PUR/10858		7.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10859		11.00
	By Sundry Purchases GST 18%	Purchase	PUR/10860		7.00
7-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12146	1,772.00	
10-Nov-21	By Plumbing GST 18%	Purchase	PUR/10909		2.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10910		50.00
	By Sundry Purchases GST 5%	Purchase	PUR/10911		1.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10912		99.00
	By Electrical GST 18%	Purchase	PUR/10913		13.00
	By Electrical GST 12%	Purchase	PUR/10914		5.00
	By Electrical GST 18%	Purchase	PUR/10915		16.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10916		70.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10917		47.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10918		33.00
	By Electrical GST 18%	Purchase	PUR/10919		15.00
	By Electrical GST 18%	Purchase	PUR/10920		38.00
	By Cement GST 28%	Purchase	PUR/10921		92.00
	By Electrical GST 18%	Purchase	PUR/10922		23.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10923		41.00
	By Plumbing GST 18%	Purchase	PUR/10924		7.00
	By Plumbing GST 18%	Purchase	PUR/10925		1.00
	By Plumbing GST 18%	Purchase	PUR/10926		7.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10927		74.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10928		33.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10929		11.00
	Carried Over			7,173.00	7,851.00

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Modi Realty Mallapur LLP

TDS-0.10% Purchase Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,173.00	7,851.00
10-Nov-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10930		87.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10931		2.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10932		56.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10933		33.00
	By Electrical GST 18%	Purchase	PUR/10934		30.00
	By Sundry Purchases GST 18%	Purchase	PUR/10935		4.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10936		3.00
	By Sundry Purchases GST 18%	Purchase	PUR/10937		1.00
	By Plumbing GST 18%	Purchase	PUR/10938		32.00
	By Equipment GST 18%	Purchase	PUR/10939		11.00
	By Sundry Purchases GST 18%	Purchase	PUR/10940		13.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10941		23.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10942		44.00
	By Sundry Purchases GST 5%	Purchase	PUR/10943		1.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10944		17.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10945		13.00
	By Electrical GST 18%	Purchase	PUR/10946		42.00
22-Nov-21	By Plumbing GST 18%	Purchase	PUR/11001		50.00
	By Sundry Purchases GST 18%	Purchase	PUR/11002		3.00
	By Sundry Purchases GST 5%	Purchase	PUR/11003		2.00
	By Plumbing GST 18%	Purchase	PUR/11004		2.00
	By Paints GST 28%	Purchase	PUR/11005		1.00
	By Plumbing GST 18%	Purchase	PUR/11006		5.00
	By Plumbing GST 18%	Purchase	PUR/11007		21.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11008		3.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11009		12.00
25-Nov-21	By SUP-Cemex Infra	Journal	JOU/11488		25.00
26-Nov-21	By Electrical GST 12%	Purchase	PUR/11034		5.00
	By Electrical GST 18%	Purchase	PUR/11035		85.00
	By Printing & Stationery 12%	Purchase	PUR/11036		3.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11037		6.00
	By Plumbing GST 18%	Purchase	PUR/11038		16.00
	By Electrical GST 18%	Purchase	PUR/11039		28.00
	By Plumbing GST 18%	Purchase	PUR/11040		3.00
	By Plumbing GST 18%	Purchase	PUR/11041		21.00
	By Plumbing GST 18%	Purchase	PUR/11043		14.00
	By Electrical GST 18%	Purchase	PUR/11044		28.00
	By Plumbing GST 18%	Purchase	PUR/11045		24.00
	By Plumbing GST 18%	Purchase	PUR/11046		16.00
	By Electrical GST 18%	Purchase	PUR/11047		41.00
	By Sundry Purchases GST 18%	Purchase	PUR/11048		2.00
	By Electrical GST 18%	Purchase	PUR/11049		14.00
	By Sundry Purchases GST 18%	Purchase	PUR/11050		1.00
	By Electrical GST 18%	Purchase	PUR/11051		5.00
	By Sundry Purchases GST 18%	Purchase	PUR/11052		3.00
	By Electrical GST 18%	Purchase	PUR/11053		6.00
	By Paints GST 18%	Purchase	PUR/11054		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/11055		2.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11056		9.00
	By Electrical GST 18%	Purchase	PUR/11057		31.00
	By Electrical GST 18%	Purchase	PUR/11058		8.00
	By Electrical GST 18%	Purchase	PUR/11059		11.00
	Carried Over			7,173.00	8,770.00

continued ...

Modi Realty Mallapur LLP

TDS-0.10% Purchase Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,173.00	8,770.00
26-Nov-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11060		8.00
	By Electrical GST 18%	Purchase	PUR/11061		28.00
	By Plumbing GST 18%	Purchase	PUR/11062		3.00
	By Paints GST 18%	Purchase	PUR/11063		7.00
	By Plumbing GST 18%	Purchase	PUR/11064		3.00
	By Sundry Purchases GST 12%	Purchase	PUR/11065		1.00
	By Chemicals GST 18%	Purchase	PUR/11066		15.00
	By Sundry Purchases GST 5%	Purchase	PUR/11067		1.00
	By Electrical GST 18%	Purchase	PUR/11068		34.00
	By Paints GST 28%	Purchase	PUR/11069		1.00
	By Electrical GST 18%	Purchase	PUR/11070		30.00
	By Plumbing GST 18%	Purchase	PUR/11071		16.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11072		20.00
	By Plumbing GST 18%	Purchase	PUR/11073		2.00
	By Steel GST 18%	Purchase	PUR/11074		2.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11075		7.00
	By Paints GST 18%	Purchase	PUR/11076		3.00
	By Electrical GST 18%	Purchase	PUR/11077		3.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11078		67.00
	By Steel GST 18%	Purchase	PUR/11079		2.00
	By Sundry Purchases GST 18%	Purchase	PUR/11080		5.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11082		8.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11083		3.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11084		1.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11085		94.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11086		3.00
	By Tools GST 18%	Purchase	PUR/11087		1.00
	By Steel GST 18%	Purchase	PUR/11088		5.00
	By Steel GST 18%	Purchase	PUR/11089		29.00
	By Electrical GST 18%	Purchase	PUR/11090		36.00
	By Electrical GST 18%	Purchase	PUR/11091		164.00
	By Plumbing GST 18%	Purchase	PUR/11092		1.00
	By Plumbing GST 18%	Purchase	PUR/11093		39.00
	By Plumbing GST 18%	Purchase	PUR/11094		10.00
	By Chemicals GST 18%	Purchase	PUR/11095		4.00
	By Steel GST 18%	Purchase	PUR/11096		5.00
	By Sundry Purchases GST 18%	Purchase	PUR/11097		2.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11104		56.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11105		75.00
7-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12503	2,391.00	
15-Dec-21	By Chemicals GST 18%	Purchase	PUR/11179		7.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11180		67.00
	By Steel GST 18%	Purchase	PUR/11181		9.00
	By Plumbing GST 18%	Purchase	PUR/11182		9.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11183		19.00
	By Plumbing GST 18%	Purchase	PUR/11184		46.00
16-Dec-21	By Plumbing GST 18%	Purchase	PUR/11186		7.00
	By Plumbing GST 18%	Purchase	PUR/11187		32.00
	By Plumbing GST 18%	Purchase	PUR/11188		28.00
	By Electrical GST 18%	Purchase	PUR/11189		26.00
	By Plumbing GST 18%	Purchase	PUR/11190		2.00
	By Plumbing GST 18%	Purchase	PUR/11191		24.00
	Carried Over			9,564.00	9,840.00

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Modi Realty Mallapur LLP

TDS-0.10% Purchase Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,564.00	9,840.00
16-Dec-21	By Plumbing GST 18%	Purchase	PUR/11192		24.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11193		15.00
	By Electrical GST 18%	Purchase	PUR/11194		18.00
	By Electrical GST 18%	Purchase	PUR/11195		21.00
	By Plumbing GST 18%	Purchase	PUR/11196		14.00
	By Plumbing GST 18%	Purchase	PUR/11197		25.00
	By Cement GST 28%	Purchase	PUR/11198		69.00
	By Electrical GST 18%	Purchase	PUR/11199		40.00
	By Plumbing GST 18%	Purchase	PUR/11200		24.00
	By Plumbing GST 18%	Purchase	PUR/11201		193.00
	By Plumbing GST 18%	Purchase	PUR/11202		20.00
	By Paints GST 28%	Purchase	PUR/11203		7.00
	By Electrical GST 18%	Purchase	PUR/11204		101.00
	By Plumbing GST 18%	Purchase	PUR/11205		11.00
	By Plumbing GST 18%	Purchase	PUR/11206		36.00
	By Electrical GST 18%	Purchase	PUR/11207		48.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11208		13.00
	By Electrical GST 18%	Purchase	PUR/11209		41.00
	By Electrical GST 18%	Purchase	PUR/11210		14.00
	By Plumbing GST 18%	Purchase	PUR/11211		20.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11212		100.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11213		45.00
	By Cement GST 28%	Purchase	PUR/11214		73.00
	By Plumbing GST 18%	Purchase	PUR/11215		20.00
	By Plumbing GST 18%	Purchase	PUR/11216		25.00
	By Plumbing GST 18%	Purchase	PUR/11217		19.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11218		72.00
	By Printing & Stationery 12%	Purchase	PUR/11219		1.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11220		133.00
	By Electrical GST 18%	Purchase	PUR/11221		9.00
	By Electrical GST 18%	Purchase	PUR/11222		21.00
	By Electrical GST 18%	Purchase	PUR/11223		3.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11224		7.00
	By Chemicals GST 18%	Purchase	PUR/11225		29.00
	By Chemicals GST 18%	Purchase	PUR/11226		18.00
	By Printing & Stationery 18%	Purchase	PUR/11227		2.00
	By Electrical GST 18%	Purchase	PUR/11228		27.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11229		6.00
	By Electrical GST 18%	Purchase	PUR/11230		27.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11231		32.00
	By Paints GST 18%	Purchase	PUR/11232		10.00
	By Sundry Purchases GST 18%	Purchase	PUR/11233		1.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11234		5.00
	By Electrical GST 18%	Purchase	PUR/11235		34.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11236		20.00
	By Electrical GST 18%	Purchase	PUR/11237		37.00
	By Electrical GST 18%	Purchase	PUR/11238		1.00
	By Plumbing GST 18%	Purchase	PUR/11239		45.00
	By Plumbing GST 18%	Purchase	PUR/11240		7.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11242		17.00
	By Steel GST 18%	Purchase	PUR/11243		1,462.00
	By Steel GST 18%	Purchase	PUR/11244		140.00
	Carried Over			9,564.00	13,042.00

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Modi Realty Mallapur LLP

TDS-0.10% Purchase Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,564.00	13,042.00
20-Dec-21	By Sundry Purchases GST 18%	Purchase	PUR/11250		4.00
	By Electrical GST 5%	Purchase	PUR/11251		1.00
21-Dec-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11259		35.00
	By Steel GST 18%	Purchase	PUR/11260		597.00
	By Steel GST 18%	Purchase	PUR/11261		755.00
	By Plumbing GST 18%	Purchase	PUR/11276		5.00
	By Plumbing GST 18%	Purchase	PUR/11277		8.00
	By Chemicals GST 18%	Purchase	PUR/11278		2.00
	By Plumbing GST 18%	Purchase	PUR/11279		9.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11280		14.00
	By Electrical GST 18%	Purchase	PUR/11281		2.00
	By Chemicals GST 18%	Purchase	PUR/11282		2.00
	By Electrical GST 18%	Purchase	PUR/11283		4.00
	By Electrical GST 18%	Purchase	PUR/11284		10.00
	By Electrical GST 18%	Purchase	PUR/11285		32.00
	By Electrical GST 18%	Purchase	PUR/11286		40.00
	By Electrical GST 18%	Purchase	PUR/11287		5.00
	By Electrical GST 18%	Purchase	PUR/11288		7.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11289		3.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11290		2.00
	By Electrical GST 18%	Purchase	PUR/11291		7.00
	By Plumbing GST 18%	Purchase	PUR/11292		8.00
	By Plumbing GST 18%	Purchase	PUR/11293		1.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11294		6.00
	By Electrical GST 18%	Purchase	PUR/11295		3.00
	By Plumbing GST 18%	Purchase	PUR/11296		49.00
	By Plumbing GST 18%	Purchase	PUR/11297		12.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11298		3.00
	By Sundry Purchases GST 18%	Purchase	PUR/11299		2.00
	By Sundry Purchases GST 18%	Purchase	PUR/11300		3.00
22-Dec-21	By Electrical GST 18%	Purchase	PUR/11311		35.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11314		11.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11315		210.00
	By Electrical GST 18%	Purchase	PUR/11317		30.00
	By Electrical GST 18%	Purchase	PUR/11319		99.00
	By Plumbing GST 18%	Purchase	PUR/11321		10.00
	By Paints GST 18%	Purchase	PUR/11323		1.00
	By Sundry Purchases GST 5%	Purchase	PUR/11325		1.00
	By Plumbing GST 18%	Purchase	PUR/11328		2.00
	By Printing & Stationery 18%	Purchase	PUR/11329		3.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11330		39.00
	By Plumbing GST 18%	Purchase	PUR/11331		15.00
	By Electrical GST 18%	Purchase	PUR/11332		24.00
	By Plumbing GST 18%	Purchase	PUR/11333		8.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11334		23.00
	By Plumbing GST 18%	Purchase	PUR/11335		1.00
	By Paints GST 18%	Purchase	PUR/11336		9.00
	By Plumbing GST 18%	Purchase	PUR/11337		22.00
	By Electrical GST 18%	Purchase	PUR/11338		15.00
	By Sundry Purchases GST 18%	Purchase	PUR/11339		5.00
	By Electrical GST 18%	Purchase	PUR/11340		23.00
	By Plumbing GST 18%	Purchase	PUR/11341		18.00
	Carried Over			9,564.00	15,277.00

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Modi Realty Mallapur LLP

TDS-0.10% Purchase Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,564.00	15,277.00
22-Dec-21	By Plumbing GST 18%	Purchase	PUR/11342		22.00
	By Chemicals GST 18%	Purchase	PUR/11343		28.00
	By Electrical GST 18%	Purchase	PUR/11344		6.00
	By Plumbing GST 18%	Purchase	PUR/11345		19.00
	By Steel GST 18%	Purchase	PUR/11346		134.00
	By Plumbing GST 18%	Purchase	PUR/11347		13.00
	By Sundry Purchases GST 18%	Purchase	PUR/11348		5.00
	By Electrical GST 18%	Purchase	PUR/11349		30.00
	By Plumbing GST 18%	Purchase	PUR/11350		28.00
	By Electrical GST 18%	Purchase	PUR/11351		8.00
	By Electrical GST 18%	Purchase	PUR/11352		42.00
	By Electrical GST 18%	Purchase	PUR/11353		34.00
1-Jan-22	By Electrical GST 18%	Purchase	PUR/11397		44.00
	By Electrical GST 18%	Purchase	PUR/11398		32.00
	By Plumbing GST 18%	Purchase	PUR/11399		18.00
	By Plumbing GST 18%	Purchase	PUR/11400		30.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11401		11.00
	By Plumbing GST 18%	Purchase	PUR/11402		15.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11403		7.00
	By Electrical GST 18%	Purchase	PUR/11404		36.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11405		3.00
	By Electrical GST 18%	Purchase	PUR/11406		32.00
	By Plumbing GST 18%	Purchase	PUR/11407		13.00
	By Electrical GST 18%	Purchase	PUR/11408		8.00
	By Steel GST 18%	Purchase	PUR/11409		14.00
	By Printing & Stationery URD	Purchase	PUR/11410		2.00
	By Electrical GST 18%	Purchase	PUR/11411		4.00
	By Sundry Purchases GST 18%	Purchase	PUR/11412		3.00
	By Steel GST 18%	Purchase	PUR/11413		10.00
3-Jan-22	By Electrical GST 18%	Purchase	PUR/11418		25.00
	By Sundry Purchases GST 5%	Purchase	PUR/11419		2.00
	By Sundry Purchases GST 5%	Purchase	PUR/11420		5.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11421		296.00
	By Plumbing GST 18%	Purchase	PUR/11422		13.00
	By Plumbing GST 18%	Purchase	PUR/11423		10.00
	By Electrical GST 18%	Purchase	PUR/11424		7.00
	By Plumbing GST 18%	Purchase	PUR/11425		21.00
	By Plumbing GST 18%	Purchase	PUR/11426		20.00
	By Plumbing GST 18%	Purchase	PUR/11427		11.00
	By Chemicals GST 18%	Purchase	PUR/11430		1.00
	By Electrical GST 18%	Purchase	PUR/11431		3.00
	By Plumbing GST 18%	Purchase	PUR/11432		27.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11433		40.00
	By Equipment GST 18%	Purchase	PUR/11434		17.00
	By Chemicals GST 18%	Purchase	PUR/11435		12.00
	By Steel GST 18%	Purchase	PUR/11436		10.00
	By Sundry Purchases GST 18%	Purchase	PUR/11437		1.00
	By Paints GST 18%	Purchase	PUR/11438		42.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11439		5.00
	By Electrical GST 18%	Purchase	PUR/11440		20.00
	By Electrical GST 18%	Purchase	PUR/11441		36.00
	By Plumbing GST 18%	Purchase	PUR/11442		20.00
	Carried Over			9,564.00	16,572.00

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Modi Realty Mallapur LLP

TDS-0.10% Purchase Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,564.00	16,572.00
3-Jan-22	By Plumbing GST 18%	Purchase	PUR/11443		8.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11444		247.00
	By Cement GST 28%	Purchase	PUR/11445		83.00
	By Cement GST 28%	Purchase	PUR/11446		137.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11447		139.00
	By Tools GST 18%	Purchase	PUR/11448		5.00
	By Plumbing GST 18%	Purchase	PUR/11449		37.00
	By Steel GST 18%	Purchase	PUR/11450		15.00
	By Plumbing GST 18%	Purchase	PUR/11451		5.00
	By Electrical GST 18%	Purchase	PUR/11452		5.00
	By Electrical GST 18%	Purchase	PUR/11453		36.00
	By Electrical GST 18%	Purchase	PUR/11454		21.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11458		3.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11459		38.00
	By Chemicals GST 18%	Purchase	PUR/11460		7.00
	By Electrical GST 18%	Purchase	PUR/11461		4.00
	By Steel GST 18%	Purchase	PUR/11462		13.00
	By Electrical GST 18%	Purchase	PUR/11463		71.00
	By Plumbing GST 18%	Purchase	PUR/11464		14.00
	By Chemicals GST 18%	Purchase	PUR/11465		13.00
	By Paints GST 18%	Purchase	PUR/11466		2.00
	By Chemicals GST 18%	Purchase	PUR/11467		8.00
	By Electrical GST 18%	Purchase	PUR/11468		15.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11469		18.00
	By Sundry Purchases GST 18%	Purchase	PUR/11470		13.00
	By Electrical GST 18%	Purchase	PUR/11471		8.00
	By Plumbing GST 18%	Purchase	PUR/11472		5.00
	By Plumbing GST 18%	Purchase	PUR/11473		21.00
	By Equipment GST 18%	Purchase	PUR/11474		6.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11475		48.00
	By Steel GST 18%	Purchase	PUR/11476		16.00
	By Electrical GST 18%	Purchase	PUR/11477		16.00
	By Electrical GST 18%	Purchase	PUR/11478		14.00
	By Electrical GST 18%	Purchase	PUR/11479		30.00
5-Jan-22	By Steel GST 18%	Purchase	PUR/11486		548.00
	By Chemicals GST 18%	Purchase	PUR/11505		2.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12884	6,088.00	
11-Jan-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11531		21.00
	By Electrical GST 18%	Purchase	PUR/11532		3.00
	By Electrical GST 18%	Purchase	PUR/11533		37.00
	By Electrical GST 18%	Purchase	PUR/11534		5.00
	By Electrical GST 18%	Purchase	PUR/11535		23.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11536		12.00
	By Steel GST 18%	Purchase	PUR/11537		7.00
	By Steel GST 18%	Purchase	PUR/11538		4.00
	By Printing & Stationery 12%	Purchase	PUR/11539		1.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11540		3.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11541		20.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11542		5.00
	By Sundry Purchases GST 18%	Purchase	PUR/11543		1.00
	By Sundry Purchases GST 12%	Purchase	PUR/11544		2.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11545		53.00
	Carried Over			15,652.00	18,440.00

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Modi Realty Mallapur LLP

TDS-0.10% Purchase Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,652.00	18,440.00
11-Jan-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11546		33.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11547		10.00
	By Plumbing GST 18%	Purchase	PUR/11548		2.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11549		5.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11550		5.00
	By Electrical GST 18%	Purchase	PUR/11551		12.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11552		12.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11553		14.00
	By Plumbing GST 18%	Purchase	PUR/11554		24.00
	By Electrical GST 18%	Purchase	PUR/11555		34.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11556		19.00
	By Equipment GST 18%	Purchase	PUR/11557		2.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11559		7.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11560		53.00
	By Electrical GST 18%	Purchase	PUR/11561		3.00
	By Electrical GST 18%	Purchase	PUR/11562		24.00
19-Jan-22	By Chemicals GST 18%	Purchase	PUR/11579		7.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11580		131.00
	By Electrical GST 18%	Purchase	PUR/11581		11.00
	By Cement GST 28%	Purchase	PUR/11582		155.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11583		48.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11584		94.00
	By Sundry Purchases GST 18%	Purchase	PUR/11585		113.00
20-Jan-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11588		20.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11589		112.00
	By Electrical GST 18%	Purchase	PUR/11590		95.00
	By Steel GST 18%	Purchase	PUR/11591		28.00
	By Steel GST 18%	Purchase	PUR/11592		4.00
	By Steel GST 18%	Purchase	PUR/11593		14.00
	By Steel GST 18%	Purchase	PUR/11594		1.00
	By Paints GST 18%	Purchase	PUR/11595		9.00
	By Steel GST 18%	Purchase	PUR/11596		22.00
	By Steel GST 18%	Purchase	PUR/11597		21.00
	By Sundry Purchases GST 18%	Purchase	PUR/11598		5.00
	By Paints GST 18%	Purchase	PUR/11599		15.00
	By Steel GST 18%	Purchase	PUR/11600		4.00
	By Steel GST 18%	Purchase	PUR/11601		14.00
24-Jan-22	By Electrical GST 18%	Purchase	PUR/11612		46.00
	By Electrical GST 18%	Purchase	PUR/11613		25.00
	By Electrical GST 18%	Purchase	PUR/11614		82.00
	By Plumbing GST 18%	Purchase	PUR/11615		5.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11616		1.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11617		7.00
	By Plumbing GST 18%	Purchase	PUR/11618		21.00
	By Sundry Purchases GST 12%	Purchase	PUR/11619		2.00
	By Plumbing GST 18%	Purchase	PUR/11620		9.00
	By Plumbing GST 18%	Purchase	PUR/11621		22.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11622		30.00
	By Electrical GST 18%	Purchase	PUR/11623		61.00
25-Jan-22	By Plumbing GST 18%	Purchase	PUR/11630		4.00
	By Chemicals GST 18%	Purchase	PUR/11631		4.00
	By Equipment GST 18%	Purchase	PUR/11632		6.00
	Carried Over			15,652.00	19,947.00

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Modi Realty Mallapur LLP

TDS-0.10% Purchase Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,652.00	19,947.00
25-Jan-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11633		8.00
	By Chemicals GST 18%	Purchase	PUR/11634		7.00
	By Plumbing GST 18%	Purchase	PUR/11635		19.00
	By Electrical GST 18%	Purchase	PUR/11636		9.00
	By Electrical GST 18%	Purchase	PUR/11637		8.00
	By Plumbing GST 18%	Purchase	PUR/11638		10.00
	By Electrical GST 18%	Purchase	PUR/11639		53.00
	By Chemicals GST 18%	Purchase	PUR/11640		13.00
	By Electrical GST 18%	Purchase	PUR/11641		41.00
	By Paints GST 28%	Purchase	PUR/11642		2.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11643		2.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11644		1.00
27-Jan-22	By Steel GST 18%	Purchase	PUR/11665		19.00
	By Electrical GST 18%	Purchase	PUR/11666		17.00
	By Steel GST 18%	Purchase	PUR/11667		19.00
	By Steel GST 18%	Purchase	PUR/11668		18.00
	By Steel GST 18%	Purchase	PUR/11669		8.00
	By Steel GST 18%	Purchase	PUR/11670		15.00
	By Sundry Purchases GST 18%	Purchase	PUR/11671		6.00
	By Equipment GST 18%	Purchase	PUR/11672		4.00
	By Electrical GST 18%	Purchase	PUR/11673		14.00
	By Electrical GST 18%	Purchase	PUR/11674		14.00
	By Plumbing GST 18%	Purchase	PUR/11675		19.00
	By Electrical GST 18%	Purchase	PUR/11676		24.00
	By Electrical GST 12%	Purchase	PUR/11677		7.00
	By Chemicals GST 18%	Purchase	PUR/11678		1.00
	By Plumbing GST 18%	Purchase	PUR/11679		24.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11680		8.00
	By Electrical GST 18%	Purchase	PUR/11681		3.00
	By Plumbing GST 18%	Purchase	PUR/11682		35.00
	By Sundry Purchases GST 18%	Purchase	PUR/11683		2.00
	By Sundry Purchases GST 18%	Purchase	PUR/11684		1.00
	By Plumbing GST 18%	Purchase	PUR/11685		30.00
	By Steel GST 18%	Purchase	PUR/11686		22.00
	By Steel GST 18%	Purchase	PUR/11687		14.00
	By Steel GST 18%	Purchase	PUR/11688		7.00
	By Electrical GST 18%	Purchase	PUR/11689		68.00
	By Electrical GST 18%	Purchase	PUR/11690		8.00
	By Electrical GST 18%	Purchase	PUR/11691		34.00
	By Plumbing GST 18%	Purchase	PUR/11692		31.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11693		7.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11694		16.00
	By Printing & Stationery 18%	Purchase	PUR/11695		1.00
	By Electrical GST 18%	Purchase	PUR/11696		3.00
	By Electrical GST 18%	Purchase	PUR/11697		22.00
	By Plumbing GST 18%	Purchase	PUR/11698		39.00
	By Sundry Purchases GST 18%	Purchase	PUR/11699		2.00
2-Feb-22	By Steel GST 18%	Purchase	PUR/11741		1,304.00
	By Plumbing GST 18%	Purchase	PUR/11747		33.00
	By Plumbing GST 18%	Purchase	PUR/11748		23.00
	By Electrical GST 18%	Purchase	PUR/11749		7.00
	By Plumbing GST 18%	Purchase	PUR/11750		39.00
	Carried Over			15,652.00	22,088.00

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Modi Realty Mallapur LLP

TDS-0.10% Purchase Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,652.00	22,088.00
2-Feb-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11751		3.00
	By Electrical GST 18%	Purchase	PUR/11752		23.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11753		1.00
	By Paints GST 18%	Purchase	PUR/11754		5.00
	By Electrical GST 18%	Purchase	PUR/11755		30.00
	By Electrical GST 18%	Purchase	PUR/11756		52.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11757		13.00
	By Plumbing GST 18%	Purchase	PUR/11758		37.00
	By Plumbing GST 18%	Purchase	PUR/11759		28.00
	By Electrical GST 18%	Purchase	PUR/11760		59.00
	By Plumbing GST 18%	Purchase	PUR/11761		9.00
	By Printing & Stationery 18%	Purchase	PUR/11762		3.00
	By Chemicals GST 18%	Purchase	PUR/11763		14.00
	By Electrical GST 18%	Purchase	PUR/11764		3.00
	By Sundry Purchases GST 5%	Purchase	PUR/11765		6.00
	By Equipment GST 18%	Purchase	PUR/11766		4.00
	By Tools GST 18%	Purchase	PUR/11767		5.00
	By Electrical GST 18%	Purchase	PUR/11768		38.00
	By Electrical GST 18%	Purchase	PUR/11769		3.00
	By Sundry Purchases GST 5%	Purchase	PUR/11770		6.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11771		77.00
	By Steel GST 18%	Purchase	PUR/11772		44.00
	By Steel GST 18%	Purchase	PUR/11773		18.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11774		3.00
	By Chemicals GST 18%	Purchase	PUR/11775		5.00
	By Electrical GST 18%	Purchase	PUR/11776		24.00
3-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13220	5,036.00	
8-Feb-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11809		71.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11811		63.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11812		6.00
	By Plumbing GST 18%	Purchase	PUR/11813		12.00
	By Electrical GST 18%	Purchase	PUR/11814		8.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11815		71.00
	By Electrical GST 18%	Purchase	PUR/11816		42.00
	By Electrical GST 18%	Purchase	PUR/11817		17.00
	By Plumbing GST 18%	Purchase	PUR/11818		9.00
	By Chemicals GST 18%	Purchase	PUR/11819		11.00
	By Sundry Purchases GST 5%	Purchase	PUR/11820		6.00
	By Sundry Purchases GST 18%	Purchase	PUR/11821		4.00
	By Plumbing GST 18%	Purchase	PUR/11822		37.00
	By Plumbing GST 18%	Purchase	PUR/11823		9.00
	By Plumbing GST 18%	Purchase	PUR/11824		24.00
	By Electrical GST 18%	Purchase	PUR/11825		21.00
	By Plumbing GST 18%	Purchase	PUR/11826		3.00
	By Electrical GST 18%	Purchase	PUR/11827		16.00
	By Electrical GST 18%	Purchase	PUR/11828		10.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11829		30.00
	By Sundry Purchases GST 18%	Purchase	PUR/11830		1.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11831		22.00
	By Electrical GST 18%	Purchase	PUR/11832		28.00
	By Plumbing GST 18%	Purchase	PUR/11833		35.00
	By Plumbing GST 18%	Purchase	PUR/11834		14.00
	Carried Over			20,688.00	23,171.00

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Modi Realty Mallapur LLP

TDS-0.10% Purchase Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,688.00	23,171.00
8-Feb-22	By Steel GST 18%	Purchase	PUR/11835		6.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11836		7.00
	By Plumbing GST 18%	Purchase	PUR/11837		35.00
	By Electrical GST 18%	Purchase	PUR/11838		35.00
	By Plumbing GST 18%	Purchase	PUR/11839		8.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11840		30.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11841		3.00
	By Sundry Purchases GST 18%	Purchase	PUR/11842		7.00
	By Electrical GST 18%	Purchase	PUR/11843		106.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11844		115.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11845		164.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11846		239.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11847		163.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11848		56.00
	By Steel GST 18%	Purchase	PUR/11849		55.00
	By Paints GST 28%	Purchase	PUR/11850		2.00
	By Electrical GST 18%	Purchase	PUR/11851		14.00
	By Chemicals GST 18%	Purchase	PUR/11852		14.00
9-Feb-22	By Cement GST 28%	Purchase	PUR/11854		159.00
	By Electrical GST 18%	Purchase	PUR/11858		23.00
	By Chemicals GST 18%	Purchase	PUR/11860		20.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11861		42.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11865		20.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11866		5.00
	By Electrical GST 18%	Purchase	PUR/11867		34.00
	By Electrical GST 18%	Purchase	PUR/11868		8.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11871		87.00
	By Steel GST 18%	Purchase	PUR/11874		16.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11875		20.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11877		89.00
	By Electrical GST 18%	Purchase	PUR/11878		120.00
	By Steel GST 18%	Purchase	PUR/11880		46.00
	By Steel GST 18%	Purchase	PUR/11881		14.00
	By Sundry Purchases GST 18%	Purchase	PUR/11882		1.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11883		11.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11884		8.00
	By Steel GST 18%	Purchase	PUR/11885		1.00
17-Feb-22	By Electrical GST 18%	Purchase	PUR/11934		26.00
	By Electrical GST 18%	Purchase	PUR/11935		45.00
	By Plumbing GST 18%	Purchase	PUR/11936		23.00
	By Printing & Stationery 18%	Purchase	PUR/11937		2.00
	By Electrical GST 12%	Purchase	PUR/11938		2.00
	By Electrical GST 18%	Purchase	PUR/11939		1.00
	By Electrical GST 18%	Purchase	PUR/11940		21.00
	By Tools GST 18%	Purchase	PUR/11941		5.00
	By Electrical GST 18%	Purchase	PUR/11942		21.00
	By Sundry Purchases GST 18%	Purchase	PUR/11943		6.00
	By Electrical GST 12%	Purchase	PUR/11947		1.00
	By Plumbing GST 18%	Purchase	PUR/11948		56.00
	By Electrical GST 18%	Purchase	PUR/11949		12.00
	By Electrical GST 18%	Purchase	PUR/11950		27.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11951		20.00
	Carried Over			20,688.00	25,222.00

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Modi Realty Mallapur LLP

TDS-0.10% Purchase Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,688.00	25,222.00
17-Feb-22	By Electrical GST 18%	Purchase	PUR/11952		22.00
	By Electrical GST 12%	Purchase	PUR/11955		1.00
	By Electrical GST 18%	Purchase	PUR/11956		1.00
	By Electrical GST 18%	Purchase	PUR/11957		42.00
	By Electrical GST 18%	Purchase	PUR/11958		10.00
	By Sundry Purchases GST 18%	Purchase	PUR/11959		6.00
	By Electrical GST 12%	Purchase	PUR/11960		1.00
	By Electrical GST 18%	Purchase	PUR/11961		147.00
	By Plumbing GST 18%	Purchase	PUR/11962		17.00
22-Feb-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11970		42.00
	By Electrical GST 18%	Purchase	PUR/11971		18.00
23-Feb-22	By Plumbing GST 18%	Purchase	PUR/11987		15.00
	By Chemicals GST 18%	Purchase	PUR/11988		7.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11989		7.00
	By Sundry Purchases GST 18%	Purchase	PUR/11990		25.00
	By Plumbing GST 18%	Purchase	PUR/11991		21.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11992		7.00
	By Sundry Purchases GST 5%	Purchase	PUR/11993		8.00
	By Sundry Purchases GST 5%	Purchase	PUR/11995		8.00
	By Sundry Purchases GST 5%	Purchase	PUR/11996		14.00
	By Sundry Purchases GST 5%	Purchase	PUR/11997		8.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11998		14.00
	By Sundry Purchases GST 5%	Purchase	PUR/11999		11.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12000		16.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12001		11.00
	By Sundry Purchases GST 5%	Purchase	PUR/12003		11.00
	By Plumbing GST 18%	Purchase	PUR/12004		2.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12005		65.00
	By Cement GST 28%	Purchase	PUR/12006		125.00
	By Cement GST 28%	Purchase	PUR/12007		76.00
	By Electrical GST 18%	Purchase	PUR/12008		16.00
	By Electrical GST 18%	Purchase	PUR/12009		23.00
	By Electrical GST 18%	Purchase	PUR/12010		11.00
	By Plumbing GST 18%	Purchase	PUR/12011		12.00
	By Electrical GST 18%	Purchase	PUR/12012		3.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12013		18.00
	By Electrical GST 18%	Purchase	PUR/12014		18.00
	By Sundry Purchases GST 12%	Purchase	PUR/12015		3.00
	By Paints GST 18%	Purchase	PUR/12016		9.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12017		13.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12018		44.00
	By Electrical GST 18%	Purchase	PUR/12019		18.00
	By Plumbing GST 18%	Purchase	PUR/12020		58.00
3-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR/12100		7.00
	By Steel GST 18%	Purchase	PUR/12101		93.00
	By Sundry Purchases GST 18%	Purchase	PUR/12102		322.00
	By Chemicals GST 18%	Purchase	PUR/12103		8.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12105		2.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12108		2.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12109		33.00
	By Electrical GST 18%	Purchase	PUR/12110		16.00
	By Plumbing GST 18%	Purchase	PUR/12111		10.00
	Carried Over			20,688.00	26,719.00

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Modi Realty Mallapur LLP

TDS-0.10% Purchase Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,688.00	26,719.00
3-Mar-22	By Steel GST 18%	Purchase	PUR/12112		14.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12113		2.00
	By Printing & Stationery 18%	Purchase	PUR/12114		2.00
	By Printing & Stationery 12%	Purchase	PUR/12115		1.00
	By Plumbing GST 18%	Purchase	PUR/12116		64.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12117		2.00
	By Paints GST 28%	Purchase	PUR/12118		8.00
	By Plumbing GST 18%	Purchase	PUR/12119		11.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12120		2.00
	By Electrical GST 18%	Purchase	PUR/12121		47.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12122		33.00
	By Plumbing GST 18%	Purchase	PUR/12123		6.00
	By Plumbing GST 18%	Purchase	PUR/12124		13.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13674	5,544.00	
9-Mar-22	By Electrical GST 18%	Purchase	PUR/12152		3.00
	By Sundry Purchases GST 5%	Purchase	PUR/12153		22.00
	By Plumbing GST 18%	Purchase	PUR/12154		16.00
	By Electrical GST 18%	Purchase	PUR/12155		25.00
	By Electrical GST 18%	Purchase	PUR/12156		48.00
	By Electrical GST 18%	Purchase	PUR/12157		6.00
	By Sundry Purchases GST 5%	Purchase	PUR/12158		19.00
	By Plumbing GST 18%	Purchase	PUR/12159		3.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12160		35.00
	By Plumbing GST 18%	Purchase	PUR/12161		21.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12162		4.00
	By Chemicals GST 18%	Purchase	PUR/12163		1.00
	By Plumbing GST 18%	Purchase	PUR/12164		23.00
	By Electrical GST 18%	Purchase	PUR/12165		27.00
	By Plumbing GST 18%	Purchase	PUR/12166		39.00
	By Plumbing GST 18%	Purchase	PUR/12167		1.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12168		88.00
	By Plumbing GST 18%	Purchase	PUR/12169		42.00
	By Plumbing GST 18%	Purchase	PUR/12170		27.00
	By Sundry Purchases GST 5%	Purchase	PUR/12171		41.00
	By Sundry Purchases GST 5%	Purchase	PUR/12172		41.00
	By Sundry Purchases GST 5%	Purchase	PUR/12173		41.00
	By Electrical GST 18%	Purchase	PUR/12174		44.00
	By Plumbing GST 18%	Purchase	PUR/12175		7.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12176		9.00
	By Electrical GST 18%	Purchase	PUR/12177		181.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12178		105.00
	By Plumbing GST 18%	Purchase	PUR/12179		3.00
	By Sundry Purchases GST 5%	Purchase	PUR/12180		11.00
	By Electrical GST 18%	Purchase	PUR/12181		6.00
	By Electrical GST 18%	Purchase	PUR/12182		8.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12183		28.00
	By Steel GST 18%	Purchase	PUR/12184		42.00
	By Printing & Stationery 12%	Purchase	PUR/12186		2.00
	By Electrical GST 18%	Purchase	PUR/12187		29.00
	By Plumbing GST 18%	Purchase	PUR/12188		20.00
	By Electrical GST 18%	Purchase	PUR/12189		25.00
	By Sundry Purchases GST 18%	Purchase	PUR/12190		195.00
	Carried Over			26,232.00	28,212.00

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Modi Realty Mallapur LLP

TDS-0.10% Purchase Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,232.00	28,212.00
9-Mar-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12191		81.00
12-Mar-22	By Cement GST 18%	Purchase	PUR/12199		138.00
14-Mar-22	By Cement GST 18%	Purchase	PUR/12207		125.00
	By Plumbing GST 18%	Purchase	PUR/12210		11.00
	By Plumbing GST 18%	Purchase	PUR/12211		42.00
	By Electrical GST 18%	Purchase	PUR/12212		17.00
	By Electrical GST 18%	Purchase	PUR/12213		10.00
	By Plumbing GST 18%	Purchase	PUR/12214		26.00
	By Electrical GST 18%	Purchase	PUR/12215		42.00
	By Plumbing GST 18%	Purchase	PUR/12216		3.00
	By Electrical GST 18%	Purchase	PUR/12217		6.00
	By Electrical GST 18%	Purchase	PUR/12218		16.00
	By Paints GST 18%	Purchase	PUR/12219		1.00
	By Steel GST 18%	Purchase	PUR/12220		5.00
	By Plumbing GST 18%	Purchase	PUR/12221		20.00
16-Mar-22	By Chemicals GST 18%	Purchase	PUR/12231		14.00
	By Sundry Purchases GST 18%	Purchase	PUR/12232		1.00
	By Electrical GST 18%	Purchase	PUR/12233		5.00
	By Plumbing GST 18%	Purchase	PUR/12234		50.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12235		3.00
	By Plumbing GST 18%	Purchase	PUR/12236		17.00
	By Electrical GST 18%	Purchase	PUR/12237		32.00
24-Mar-22	By Steel GST 18%	Purchase	PUR/12246		176.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12247		48.00
	By Electrical GST 18%	Purchase	PUR/12248		15.00
	By Electrical GST 18%	Purchase	PUR/12249		7.00
	By Electrical GST 18%	Purchase	PUR/12250		28.00
	By Plumbing GST 18%	Purchase	PUR/12251		15.00
	By Plumbing GST 18%	Purchase	PUR/12252		14.00
	By Sundry Purchases GST 18%	Purchase	PUR/12253		11.00
	By Sundry Purchases GST 18%	Purchase	PUR/12255		7.00
	By Chemicals GST 18%	Purchase	PUR/12256		4.00
	By Plumbing GST 18%	Purchase	PUR/12257		3.00
	By Electrical GST 18%	Purchase	PUR/12258		11.00
	By Cement GST 28%	Purchase	PUR/12259		50.00
25-Mar-22	By Electrical GST 18%	Purchase	PUR/12274		98.00
30-Mar-22	By Steel GST 18%	Purchase	PUR/12289		1.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12299		30.00
	By Equipment GST 12%	Purchase	PUR/12300		3.00
	By Electrical GST 18%	Purchase	PUR/12301		7.00
	By Electrical GST 12%	Purchase	PUR/12302		5.00
	By Plumbing GST 18%	Purchase	PUR/12303		14.00
	By Plumbing GST 18%	Purchase	PUR/12304		29.00
	By Electrical GST 18%	Purchase	PUR/12305		42.00
	By Electrical GST 18%	Purchase	PUR/12306		10.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12307		18.00
	By Electrical GST 18%	Purchase	PUR/12308		27.00
	By Electrical GST 18%	Purchase	PUR/12309		44.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12310		7.00
	By Electrical GST 18%	Purchase	PUR/12311		37.00
	By Chemicals GST 18%	Purchase	PUR/12312		18.00
	By Electrical GST 18%	Purchase	PUR/12313		11.00
	Carried Over			26,232.00	29,667.00

continued ...

Modi Realty Mallapur LLP

TDS-0.10% Purchase Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,232.00	29,667.00
30-Mar-22	By Tools GST 18%	Purchase	PUR/12314		4.00
	By Plumbing GST 18%	Purchase	PUR/12315		45.00
	By Electrical GST 18%	Purchase	PUR/12316		25.00
	By Equipment GST 18%	Purchase	PUR/12317		16.00
	By Sundry Purchases GST 18%	Purchase	PUR/12318		5.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12319		3.00
	By Electrical GST 18%	Purchase	PUR/12320		20.00
	By Steel GST 18%	Purchase	PUR/12321		15.00
	By Steel GST 18%	Purchase	PUR/12322		9.00
31-Mar-22	By Plumbing GST 18%	Purchase	PUR/12323		20.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12324		71.00
	By Electrical GST 18%	Purchase	PUR/12325		201.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12327		10.00
	By Chemicals GST 18%	Purchase	PUR/12331		7.00
	By Sundry Purchases GST 18%	Purchase	PUR/12332		2.00
	By Paints GST 18%	Purchase	PUR/12333		1.00
	By Plumbing GST 18%	Purchase	PUR/12334		14.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12336		39.00
	By Electrical GST 18%	Purchase	PUR/12338		3.00
	By Plumbing GST 18%	Purchase	PUR/12340		20.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12379		14.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12391		3.00
	By Electrical GST 18%	Purchase	PUR/12392		5.00
	By Plumbing GST 18%	Purchase	PUR/12393		10.00
	By Sundry Purchases GST 12%	Purchase	PUR/12394		2.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12395		19.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12396		19.00
	By Plumbing GST 18%	Purchase	PUR/12397		14.00
	By Steel GST 18%	Purchase	PUR/12404		6.00
	By Paints GST 18%	Purchase	PUR/12406		1.00
	By Plumbing GST 18%	Purchase	PUR/12407		5.00
	By Plumbing GST 18%	Purchase	PUR/12411		28.00
	By Plumbing GST 18%	Purchase	PUR/12412		16.00
	By Cement GST 28%	Purchase	PUR/12413		181.00
	By Steel GST 18%	Purchase	PUR/12414		67.00
	By Electrical GST 18%	Purchase	PUR/12419		38.00
	By Electrical GST 18%	Purchase	PUR/12420		3.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/12421		45.00
	By SUP-Summit Sales Llp	Journal	JOU/12632		800.00
	To Paints GST 18%	Debit Note	DN/10036	42.00	
				26,274.00	31,473.00
	To Closing Balance			5,199.00	
				31,473.00	31,473.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	By CONJBDW-Usha Varma	Payment	PAY/10017		37.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/10018		20.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/10019		61.00
	By CONJBDW-N Nagaraju (Electrican)	Payment	PAY/10020		15.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10021		138.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10022		146.00
	By CONJBDW-Kotturu Rani	Payment	PAY/10023		20.00
	By CONJBDW-Shoba (Painting Work)	Payment	PAY/10024		79.00
	By CONT-Bandari Srisailam	Journal	JOU/10004		697.00
	By CONT-Bandari Srisailam	Journal	JOU/10006		6,442.00
	By CONT-N Nagaraju (Electrican)	Journal	JOU/10008		280.00
	By CONT-N Nagaraju (Electrican)	Journal	JOU/10010		140.00
	By CONT-N Nagaraju (Electrican)	Journal	JOU/10012		50.00
	By CONT-S Ganesh	Journal	JOU/10014		155.00
	By CONT-Varikuppala Raju	Journal	JOU/10016		1,700.00
	By CONT-Kamlesh Varma	Journal	JOU/10026		398.00
7-Apr-21	By CONT-Janardhan Prasad	Journal	JOU/10028		440.00
	By CONT-Mohammed Khudoos	Journal	JOU/10030		168.00
	By CONT-Anirudh Dhal	Journal	JOU/10032		252.00
	By CONT-Janardhan Prasad	Journal	JOU/10034		352.00
	By CONT-Dillip Ranjan Swain	Journal	JOU/10036		354.00
9-Apr-21	By CONJBDW-Usha Varma	Payment	PAY/10084		115.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/10085		45.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/10086		61.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/10087		57.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10088		36.00
	By CONJBDW-Shoba (Painting Work)	Payment	PAY/10089		55.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/10090		45.00
	By CONJBDW-Kotturu Rani	Payment	PAY/10091		30.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10092		206.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10093		168.00
15-Apr-21	By PROMORD-Digital Media 18%	Purchase	PUR/10004		248.00
16-Apr-21	By CONT-Bodasu Naresh	Journal	JOU/10063		407.00
	By CONT-R Anjaiah	Journal	JOU/10065		134.00
	By CONT-B Ram Babu	Journal	JOU/10067		141.00
	By CONT-Bodasu Naresh	Journal	JOU/10069		600.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10172		230.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/10173		68.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/10174		45.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/10175		52.00
	By CONJBDW-Usha Varma	Payment	PAY/10177		112.00
21-Apr-21	By CONT-Sai Venkateshwara Borewells	Journal	JOU/10086		2,998.00
23-Apr-21	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10214		176.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10215		163.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/10221		56.00
	By CONJBDW-Usha Varma	Payment	PAY/10222		81.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/10223		38.00
	Carried Over				18,311.00

continued ...

Modi Realty Mallapur LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,311.00
23-Apr-21	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10224		24.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/10225		35.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10227		136.00
28-Apr-21	By CONT-Shoba	Journal	JOU/10097		498.00
	By CONT-Shoba	Journal	JOU/10098		797.00
30-Apr-21	By Gardening-COMP	Journal	JOU/10107		112.00
	By OE-Security Services	Journal	JOU/10108		712.00
1-May-21	By CONJBDW-Usha Varma	Payment	PAY/10269		38.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/10270		44.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10271		266.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10272		170.00
4-May-21	By CONT-K Krishna	Journal	JOU/10135		521.00
	By CONT-Janardhan Prasad	Journal	JOU/10137		451.00
	By CONT-Janardhan Prasad	Journal	JOU/10139		220.00
	By CONT-Bandari Srisailam	Journal	JOU/10141		5,314.00
	By CONT-Bodasu Naresh	Journal	JOU/10143		325.00
	By CONT-Srikanth Jena (Plumber)	Journal	JOU/10145		168.00
6-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10318	20,709.00	
7-May-21	By CONT-G Thirupathi (Civil Work)	Journal	JOU/10168		434.00
	By CONT-Kamlesh Varma	Journal	JOU/10170		616.00
	By CONT-Bandari Srisailam	Journal	JOU/10172		697.00
	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/10173		346.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10331		165.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/10332		64.00
	By CONJBDW-Usha Varma	Payment	PAY/10333		54.00
	By CONJBDW-B Ram Babu	Payment	PAY/10335		41.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/10336		10.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10337		30.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/10338		21.00
15-May-21	By CONJBDW-B Ram Babu	Payment	PAY/10428		63.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10429		171.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/10430		51.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/10431		70.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10432		49.00
	By CONJBDW-Subhash Kushle	Payment	PAY/10433		85.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/10434		80.00
	By CONJBDW-Usha Varma	Payment	PAY/10435		66.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10436		317.00
20-May-21	By CONT-Bandari Srisailam	Journal	JOU/10204		5,788.00
	By CONT-K Krishna	Journal	JOU/10206		342.00
	By CONT-Srikanth Jena (Plumber)	Journal	JOU/10208		210.00
	By CONT-N Nagaraju (Electrician)	Journal	JOU/10210		210.00
	By CONT-V.Balakrishna	Journal	JOU/10212		797.00
	By CONT-Bodasu Naresh	Journal	JOU/10215		1,200.00
	By CONT-G Thirupathi (Civil Work)	Journal	JOU/10217		156.00
	By CONT-Ramesh Chandra Nayak	Journal	JOU/10220		440.00
	By CONT-B Ram Babu	Journal	JOU/10221		92.00
	By CONT-Usha Varma	Journal	JOU/10222		277.00
	By CONT-G Sunitha	Journal	JOU/10223		1,195.00
22-May-21	By CONJBDW-B Ram Babu	Payment	PAY/10480		40.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10481		165.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/10482		35.00
	Carried Over			20,709.00	42,519.00

continued ...

Modi Realty Mallapur LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,709.00	42,519.00
22-May-21	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10483		45.00
	By CONJBDW-Subhash Kushle	Payment	PAY/10484		95.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/10485		33.00
	By CONJBDW-Usha Varma	Payment	PAY/10486		62.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/10487		80.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10488		47.00
29-May-21	By CONJBDW-B Ram Babu	Payment	PAY/10521		28.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10522		171.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/10523		33.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10524		66.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/10525		47.00
	By CONJBDW-Usha Varma	Payment	PAY/10526		69.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/10527		36.00
	By CONJBDW-Shoba (Painting Work)	Payment	PAY/10528		20.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10529		221.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10530		118.00
31-May-21	By OE-Security Services	Journal	JOU/10248		758.00
	By Gardening-COMP	Journal	JOU/10251		116.00
1-Jun-21	By Printing & Stationery 12%	Purchase	PUR/10185		180.00
	By Printing & Stationery 18%	Purchase	PUR/10186		254.00
4-Jun-21	By CONJBDW-Usha Varma	Payment	PAY/10563		60.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/10564		61.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/10565		24.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/10566		25.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10567		39.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10568		209.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10569		162.00
	By CONJBDW-Subhash Kushle	Payment	PAY/10575		50.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/10581		33.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10582	23,739.00	
11-Jun-21	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/10600		80.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10601		54.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10602		206.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10603		170.00
	By CONJBDW-Usha Varma	Payment	PAY/10610		70.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/10611		40.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/10612		54.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/10613		33.00
15-Jun-21	By CONT-Janardhan Prasad	Journal	JOU/10293		220.00
	By CONT-Ramesh Chandra Nayak	Journal	JOU/10295		272.00
	By CONT-B Ram Babu	Journal	JOU/10297		122.00
	By CONT-Bodasu Naresh	Journal	JOU/10299		138.00
	By CONT-K Rama Krishna	Journal	JOU/10301		163.00
	By CONT-Bandari Srisailam	Journal	JOU/10303		6,078.00
	By CONT-Janardhan Prasad	Journal	JOU/10305		328.00
	By CONT-K Rama Krishna	Journal	JOU/10307		70.00
	By CONT-Janardhan Prasad	Journal	JOU/10309		241.00
	By CONT-Dillip Ranjan Swain	Journal	JOU/10311		177.00
	By CONT-Janardhan Prasad	Journal	JOU/10313		550.00
	By CONT-N Nagaraju (Electrician)	Journal	JOU/10315		50.00
	By CONT-Ramesh Chandra Nayak	Journal	JOU/10317		220.00
	By CONT-Subhash Kushle	Journal	JOU/10319		483.00
	Carried Over			44,448.00	55,480.00

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Modi Realty Mallapur LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,448.00	55,480.00
15-Jun-21	By CONT-Janardhan Prasad	Journal	JOU/10321		815.00
	By CONT-B Ram Babu	Journal	JOU/10323		62.00
	By CONT-S Ganesh	Journal	JOU/10325		120.00
	By CONT-Janardhan Prasad	Journal	JOU/10327		110.00
	By CONT-G Sunitha	Journal	JOU/10328		1,195.00
	By CONT-S Ganesh	Journal	JOU/10330		78.00
	By CONT-Mohammed Khudoos	Journal	JOU/10332		168.00
	By CONT-Kamlesh Varma	Journal	JOU/10334		729.00
	By CONT-Janardhan Prasad	Journal	JOU/10336		272.00
	By CONT-Janardhan Prasad	Journal	JOU/10338		110.00
	By CONT-N Nagaraju (Electrician)	Journal	JOU/10340		280.00
	By CONT-N Nagaraju (Electrician)	Journal	JOU/10342		140.00
16-Jun-21	By CONT-Ramesh Chandra Nayak	Journal	JOU/10356		328.00
	By CONT-Ramesh Chandra Nayak	Journal	JOU/10358		328.00
18-Jun-21	By PROMORD-Digital Media 18%	Purchase	PUR/10224		235.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/10680		63.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10681		66.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10682		199.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10683		171.00
	By CONJBDW-B Ram Babu	Payment	PAY/10684		69.00
	By CONJBDW-Usha Varma	Payment	PAY/10687		74.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10688		40.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/10689		33.00
25-Jun-21	By CONT-Ramesh Chandra Nayak	Payment	PAY/10717		250.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10720		171.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10721		327.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/10722		16.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10723		66.00
	By CONJBDW-Usha Varma	Payment	PAY/10724		81.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/10725		49.00
	By CONT-Bodasu Naresh	Payment	PAY/10726		200.00
	By CONT-N Nagaraju (Electrician)	Payment	PAY/10727		100.00
	By CONT-G Sunitha	Payment	PAY/10728		500.00
	By CONT-K Rama Krishna	Payment	PAY/10729		150.00
	By CONT-Janardhan Prasad	Payment	PAY/10730		500.00
	By CONT-T Kurmanna	Payment	PAY/10731		49.00
	By CONT-Kamlesh Varma	Payment	PAY/10732		300.00
	By CONT-B Ram Babu	Payment	PAY/10733		150.00
28-Jun-21	By CONT-B Ram Babu	Journal	JOU/10388		122.00
	By CONT-K Krishna	Journal	JOU/10390		346.00
	By CONT-Bodasu Naresh	Journal	JOU/10392		180.00
	By CONT-N Nagaraju (Electrician)	Journal	JOU/10394		50.00
	By CONT-B Ram Babu	Journal	JOU/10396		61.00
	By CONT-N Nagaraju (Electrician)	Journal	JOU/10398		140.00
	By CONT-N Nagaraju (Electrician)	Journal	JOU/10400		70.00
	By CONT-B Ram Babu	Journal	JOU/10402		92.00
	By CONT-N Nagaraju (Electrician)	Journal	JOU/10404		180.00
	By CONT-Subhash Kushle	Journal	JOU/10406		646.00
	By CONT-Ramesh Chandra Nayak	Journal	JOU/10408		328.00
	By CONT-Ramesh Chandra Nayak	Journal	JOU/10410		328.00
	By CONT-Ramesh Chandra Nayak	Journal	JOU/10412		328.00
30-Jun-21	By Printing & Stationery 5%	Purchase	PUR/10257		123.00
	Carried Over			44,448.00	67,068.00

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Modi Realty Mallapur LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,448.00	67,068.00
30-Jun-21	By Gardening-COMP	Journal	JOU/10423		116.00
	By OE-Security Services	Journal	JOU/10425		739.00
2-Jul-21	By CONT-Pointech Constructions	Payment	PAY/10760		8,613.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/10785		47.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10786		54.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/10787		27.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/10788		33.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10790		190.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/10791		50.00
	By CONJBDW-Subhash Kushle	Payment	PAY/10792		85.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/10793		44.00
3-Jul-21	By CONT-Pointech Constructions	Payment	PAY/10801		752.00
6-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10829	1,659.00	
7-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10830	21,816.00	
8-Jul-21	By CONT-Srikanth Jena (Plumber)	Journal	JOU/10474		84.00
	By CONT-S Bikshapathi	Journal	JOU/10476		1,671.00
	By CONT-S Bikshapathi	Journal	JOU/10478		1,112.00
	By CONT-S Bikshapathi	Journal	JOU/10480		1,751.00
	By CONT-Janardhan Prasad	Journal	JOU/10482		225.00
	By CONT-Janardhan Prasad	Journal	JOU/10484		225.00
	By CONT-Janardhan Prasad	Journal	JOU/10486		220.00
	By CONT-V.Vidya Shankar	Journal	JOU/10488		813.00
	By CONT-N Nagaraju (Electrician)	Journal	JOU/10490		120.00
	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/10492		670.00
	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/10493		262.00
	By CONT-K Rama Krishna	Journal	JOU/10495		130.00
	By CONT-Bodasu Naresh	Journal	JOU/10497		590.00
	By CONT-Ramesh Chandra Nayak	Journal	JOU/10499		272.00
9-Jul-21	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10865		232.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10866		161.00
	By CONJBDW-B Ram Babu	Payment	PAY/10867		30.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10868		66.00
	By CONJBDW-Subhash Kushle	Payment	PAY/10869		105.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/10870		65.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/10871		80.00
	By CONJBDW-Usha Varma	Payment	PAY/10872		56.00
	By PROMORD-Hoarding @ 18%	Purchase	PUR/10308		7.00
	By PROMORD-Hoarding @ 12%	Purchase	PUR/10309		19.00
16-Jul-21	By PROMORD-Digital Media 18%	Purchase	PUR/10359		404.00
	By CONJBDW-B Ram Babu	Payment	PAY/10936		30.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10937		171.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/10938		312.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/10939		75.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10940		66.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/10941		52.00
	By CONJBDW-Usha Varma	Payment	PAY/10942		92.00
	By CONJBDW-Subhash Kushle	Payment	PAY/10944		100.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/10945		38.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/10947		55.00
17-Jul-21	By CONT-Bodasu Naresh	Journal	JOU/10547		500.00
	By CONT-Bodasu Naresh	Journal	JOU/10551		360.00
	By CONT-Bodasu Naresh	Journal	JOU/10554		500.00
	Carried Over			67,923.00	89,539.00

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TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,923.00	89,539.00
20-Jul-21	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/10557		303.00
21-Jul-21	By CONT-Ramesh Chandra Nayak	Journal	JOU/10561		440.00
	By CONT-Ramesh Chandra Nayak	Journal	JOU/10563		269.00
23-Jul-21	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/10996		65.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/10997		45.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/10998		54.00
	By CONJBDW-Subhash Kushle	Payment	PAY/10999		60.00
	By CONJBDW-Usha Varma	Payment	PAY/11000		70.00
	By CONJBDW-K Rama Krishna	Payment	PAY/11001		45.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11002		171.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11003		280.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/11004		58.00
24-Jul-21	By CONT-K Rama Krishna	Journal	JOU/10566		130.00
	By CONT-K Rama Krishna	Journal	JOU/10568		42.00
	By CONT-S Ganesh	Journal	JOU/10570		135.00
26-Jul-21	By CONT-B Ram Babu	Journal	JOU/10582		245.00
	By CONT-S Bikshapathi	Journal	JOU/10584		7,364.00
	By CONT-S Ganesh	Journal	JOU/10586		233.00
	By CONT-G Sunitha	Journal	JOU/10587		1,195.00
	By CONT-Janardhan Prasad	Journal	JOU/10589		328.00
	By CONT-Sandeep Kumar Nishad	Journal	JOU/10591		244.00
30-Jul-21	By CONJBDW-Usha Varma	Payment	PAY/11038		46.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11039		75.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11040		66.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11041		66.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/11042		33.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/11043		50.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11044		264.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11045		166.00
	By CONJBDW-B Ram Babu	Payment	PAY/11046		26.00
	By CONJBDW-Subhash Kushle	Payment	PAY/11047		50.00
	By CONJBDW-N.Krishna (Civil Work)	Payment	PAY/11048		30.00
31-Jul-21	By Gardening-COMP	Journal	JOU/10617		116.00
	By OE-Security Services	Journal	JOU/10618		739.00
3-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11072	35,119.00	
5-Aug-21	By CONT-N Nagaraju (Electrician)	Journal	JOU/10631		50.00
	By CONT-N Nagaraju (Electrician)	Journal	JOU/10633		140.00
	By CONT-N Nagaraju (Electrician)	Journal	JOU/10635		30.00
	By CONT-Janardhan Prasad	Journal	JOU/10637		451.00
	By CONT-Janardhan Prasad	Journal	JOU/10639		543.00
	By CONT-Janardhan Prasad	Journal	JOU/10641		272.00
	By CONT-Janardhan Prasad	Journal	JOU/10643		880.00
	By CONT-Janardhan Prasad	Journal	JOU/10645		240.00
	By CONT-S Bikshapathi	Journal	JOU/10648		2,255.00
	By CONT-S Bikshapathi	Journal	JOU/10650		1,295.00
6-Aug-21	By CONT-Pointech Constructions	Payment	PAY/11100		3,819.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11124		256.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11125		169.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11126		66.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11127		50.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11128		24.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/11129		20.00
	Carried Over			1,03,042.00	1,13,602.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,042.00	1,13,602.00
6-Aug-21	By CONJBDW-N.Krishna (Civil Work)	Payment	PAY/11130		30.00
7-Aug-21	By CONT-Pointech Constructions	Payment	PAY/11151		561.00
10-Aug-21	By CONT-Shoba	Journal	JOU/10668		979.00
11-Aug-21	By CONT-P Jayaram	Journal	JOU/10670		120.00
	By CONT-Srikanth Jena (Plumber)	Journal	JOU/10672		420.00
	By CONT-K Krishna	Journal	JOU/10674		442.00
	By CONT-Srikanth Jena (Plumber)	Journal	JOU/10676		84.00
	By CONT-S Ganesh	Journal	JOU/10678		203.00
	By CONT-Kamlesh Varma	Journal	JOU/10680		701.00
	By CONT-K Rama Krishna	Journal	JOU/10682		120.00
	By CONT-K Krishna	Journal	JOU/10684		444.00
12-Aug-21	By CONT-Bodasu Naresh	Journal	JOU/10686		2,214.00
	By CONT-Bodasu Naresh	Journal	JOU/10688		170.00
	By CONT-Bodasu Naresh	Journal	JOU/10690		88.00
	By CONT-Bodasu Naresh	Journal	JOU/10692		200.00
	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/10693		519.00
13-Aug-21	By CONJBDW-B Ram Babu	Payment	PAY/11166		15.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11167		171.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11168		245.00
	By CONJBDW-K Rama Krishna	Payment	PAY/11169		35.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/11170		21.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11172		48.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11173		66.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11175		65.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/11177		30.00
	By PROMORD-Digital Media 18%	Purchase	PUR/10489		232.00
14-Aug-21	By CONT-Pointech Constructions	Payment	PAY/11212		2,797.00
	By CONT-Pointech Constructions	Payment	PAY/11217		561.00
19-Aug-21	By CONT-Janardhan Prasad	Journal	JOU/10711		328.00
	By CONT-Janardhan Prasad	Journal	JOU/10713		660.00
	By CONT-Ramesh Chandra Nayak	Journal	JOU/10715		656.00
	By CONT-Ramesh Chandra Nayak	Journal	JOU/10717		220.00
	By CONT-K Krishna	Journal	JOU/10719		190.00
	By CONT-S Ganesh	Journal	JOU/10721		34.00
	By CONT-S Ganesh	Journal	JOU/10723		155.00
	By CONT-K Rama Krishna	Journal	JOU/10725		42.00
	By CONT-Srikanth Jena (Plumber)	Journal	JOU/10727		420.00
	By CONT-J.Muralidhar	Journal	JOU/10728		2,448.00
20-Aug-21	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11277		60.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11278		55.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11279		66.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11280		274.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11281		171.00
	By CONJBDW-Abhinav Engineering Works	Payment	PAY/11282		30.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/11283		50.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/11292		50.00
21-Aug-21	By CONT-Pointech Constructions	Payment	PAY/11301		1,631.00
	By CONT-Pointech Constructions	Payment	PAY/11302		2,081.00
26-Aug-21	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11337		53.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11338		49.00
27-Aug-21	By CONJBDW - Ramesh Chandra Nayak	Payment	PAY/11343		37.00
	By CONJBDW-B Ram Babu	Payment	PAY/11344		51.00
	Carried Over			1,03,042.00	1,34,994.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,042.00	1,34,994.00
27-Aug-21	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/11345		35.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11346		22.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11347		66.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11348		171.00
	By CONJBDW-K Rama Krishna	Payment	PAY/11349		22.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11350		306.00
28-Aug-21	By PROMORD-Hoarding @ 18%	Purchase	PUR/10518		13.00
	By Printing & Stationery 12%	Purchase	PUR/10519		33.00
	By CONT-Pointech Constructions	Payment	PAY/11369		331.00
	By CONT-Pointech Constructions	Payment	PAY/11372		4,976.00
31-Aug-21	By CONT-Sandeep Kumar Nishad	Journal	JOU/10770		169.00
	By CONT-Srikanth Jena (Plumber)	Journal	JOU/10772		420.00
	By CONT-V.Vidya Shankar	Journal	JOU/10774		511.00
	By CONT-S Bikshapathi	Journal	JOU/10776		8,522.00
	By CONT-P Jayaram	Journal	JOU/10778		120.00
	By CONT-Abhinav Engineering Works(Peddapally Raju)	Journal	JOU/10780		98.00
	By CONT-K Rama Krishna	Journal	JOU/10782		120.00
	By CONT-Pointech Constructions	Payment	PAY/11399		4,048.00
	By OE-Security Services	Journal	JOU/10799		739.00
	By Gardening-COMP	Journal	JOU/10800		116.00
2-Sep-21	By CONT-Duguru Ramulu	Journal	JOU/10821		225.00
	By CONT-G Sunitha	Journal	JOU/10822		1,046.00
3-Sep-21	By CONJBDW-Usha Varma	Payment	PAY/11429		90.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11430		68.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11431		66.00
	By CONJBDW - Ramesh Chandra Nayak	Payment	PAY/11432		37.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/11433		35.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/11434		40.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11435		171.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11436		306.00
	By CONJBDW-B Ram Babu	Payment	PAY/11437		45.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11438		56.00
	By CONT N.Krishna (Civil Work)	Journal	JOU/10824		492.00
4-Sep-21	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11447		295.00
	By CONT-Pointech Constructions	Payment	PAY/11461		2,992.00
	By CONT-Pointech Constructions	Payment	PAY/11462		590.00
6-Sep-21	By CONT-Pointech Constructions	Payment	PAY/11481		10,000.00
7-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11491	52,790.00	
8-Sep-21	By CONT-N Nagaraju (Electrician)	Journal	JOU/10843		169.00
	By CONT-B Ram Babu	Journal	JOU/10845		70.00
	By CONT-Dillip Ranjan Swain	Journal	JOU/10847		92.00
	By CONT-T Kurmanna	Journal	JOU/10849		350.00
	By CONT-S Bikshapathi	Journal	JOU/10851		2,256.00
	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/10852		519.00
9-Sep-21	By CONT-R Heerendra Babu	Journal	JOU/10855		319.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11527		44.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11528		63.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11529		22.00
	By CONJBDW-N.Krishna (Civil Work)	Payment	PAY/11530		59.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/11531		39.00
	By CONJBDW-K Rama Krishna	Payment	PAY/11532		22.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11533		306.00
	Carried Over			1,55,832.00	1,76,716.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,832.00	1,76,716.00
9-Sep-21	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11534		171.00
	By CONJBDW-B Ram Babu	Payment	PAY/11535		51.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/11538		49.00
13-Sep-21	By CONT-Pointech Constructions	Payment	PAY/11570		4,076.00
	By CONT-Pointech Constructions	Payment	PAY/11571		412.00
16-Sep-21	By CONT-Janardhan Prasad	Journal	JOU/10881		272.00
	By CONT-Janardhan Prasad	Journal	JOU/10884		272.00
	By CONT-Janardhan Prasad	Journal	JOU/10885		272.00
	By CONT-N Nagaraju (Electrican)	Journal	JOU/10887		150.00
	By CONT-Janardhan Prasad	Journal	JOU/10889		261.00
	By CONT-P Jayaram	Journal	JOU/10891		120.00
	By CONT-Janardhan Prasad	Journal	JOU/10894		440.00
	By CONT-K Rama Krishna	Journal	JOU/10895		120.00
	By CONT-Dillip Ranjan Swain	Journal	JOU/10897		354.00
	By CONT-N Nagaraju (Electrican)	Journal	JOU/10900		280.00
	By CONT-G Mannem	Journal	JOU/10901		1,568.00
	By CONT-Srikanth Jena (Plumber)	Journal	JOU/10903		252.00
	By CONT-Yousuf Ali	Journal	JOU/10904		391.00
	By OE-Fogging Machine	Journal	JOU/10905		110.00
17-Sep-21	By OE-Misc. Services RD	Purchase	PUR/10650		200.00
18-Sep-21	By CONJBDW-B Ram Babu	Payment	PAY/11613		46.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11614		186.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/11615		67.00
	By CONJBDW-K Rama Krishna	Payment	PAY/11616		11.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/11617		103.00
	By CONJBDW-N.Krishna (Civil Work)	Payment	PAY/11618		32.00
	By CONJBDW-N Nagaraju (Electrican)	Payment	PAY/11619		38.00
	By CONT-Bodasu Naresh	Payment	PAY/11620		100.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/11621		200.00
	By CONT-Janardhan Prasad	Payment	PAY/11622		500.00
	By CONT-P Jayaram	Payment	PAY/11623		100.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/11624		103.00
	By CONT-J.Muralidhar	Payment	PAY/11625		150.00
	By CONJBDW-Usha Varma	Payment	PAY/11626		41.00
	By CONT-K Rama Krishna	Payment	PAY/11627		100.00
	By CONT-N Nagaraju (Electrican)	Payment	PAY/11628		200.00
	By CONT-R Heerendra Babu	Payment	PAY/11629		60.00
	By CONT-S Bikshapathi	Payment	PAY/11630		2,500.00
	By CONT-S Ganesh	Payment	PAY/11631		40.00
	By CONT-Shoba	Payment	PAY/11632		80.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/11633		160.00
	By CONT-Srikanth Jena (Plumber)	Payment	PAY/11634		250.00
	By CONJBDW-K Rama Krishna	Payment	PAY/11635		22.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11636		22.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11637		306.00
	By CONT-Sirimalla Mahesh (Painting Work)	Payment	PAY/11638		250.00
	By CONT-Pointech Constructions	Payment	PAY/11649		587.00
	By CONT-B Ram Babu	Journal	JOU/10920		92.00
	By CONT-B Ram Babu	Journal	JOU/10922		122.00
	By CONT-B Ram Babu	Journal	JOU/10924		141.00
	By CONT-Srikanth Jena (Plumber)	Journal	JOU/10926		168.00
	By CONT-Yousuf Ali	Journal	JOU/10927		391.00
	Carried Over			1,55,832.00	1,93,705.00

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Modi Realty Mallapur LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,832.00	1,93,705.00
20-Sep-21	By CONT-Pointech Constructions	Payment	PAY/11654		9,009.00
22-Sep-21	By CONT-R Heerendra Babu	Journal	JOU/10938		44.00
	By CONT-K Rama Krishna	Journal	JOU/10940		210.00
	By CONT-B Ram Babu	Journal	JOU/10942		123.00
	By CONT-B Ram Babu	Journal	JOU/10944		79.00
	By CONT-Janardhan Prasad	Journal	JOU/10946		551.00
23-Sep-21	By CONT-Srikanth Jena (Plumber)	Journal	JOU/10948		210.00
	By CONT-Srikanth Jena (Plumber)	Journal	JOU/10950		252.00
	By CONT-K Krishna	Journal	JOU/10952		113.00
	By CONT-G Mannem	Journal	JOU/10954		408.00
	By CONT-Ramesh Chandra Nayak	Journal	JOU/10956		656.00
	By CONT-Anand Waterproofing	Journal	JOU/10958		420.00
	By CONT-J.Muralidhar	Journal	JOU/10959		1,571.00
24-Sep-21	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/10961		1,211.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/11682		65.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11683		66.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/11684		77.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11685		306.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/11686		46.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11687		171.00
	By CONJBDW-B Ram Babu	Payment	PAY/11688		57.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11692		61.00
	By CONT-Anirudh Dhal	Journal	JOU/10964		252.00
	By CONT-S Bikshapathi	Journal	JOU/10966		9,584.00
	By CONT-K Rama Krishna	Journal	JOU/10968		228.00
	By CONT-Thirupathi Raju	Journal	JOU/10970		64.00
	By CONT N.Krishna (Civil Work)	Journal	JOU/10972		846.00
	By CONT-Ramesh Chandra Nayak	Journal	JOU/10974		451.00
	By CONT-Dillip Ranjan Swain	Journal	JOU/10976		231.00
	By CONT-Subhash Kushle	Journal	JOU/10978		274.00
	By CONT-G Sunitha	Journal	JOU/10979		1,195.00
25-Sep-21	By CONT-Pointech Constructions	Payment	PAY/11711		230.00
	By CONT-Pointech Constructions	Payment	PAY/11712		7,021.00
29-Sep-21	By CONT-N Nagaraju (Electrician)	Journal	JOU/11006		175.00
	By CONT-N Nagaraju (Electrician)	Journal	JOU/11008		175.00
	By CONT-R Heerendra Babu	Journal	JOU/11010		493.00
30-Sep-21	By CONT-Kailash Pandey	Journal	JOU/11011		2,667.00
	By CONT-Kailash Pandey	Journal	JOU/11012		1,434.00
	By OE-Security Services	Journal	JOU/11021		747.00
	By Gardening-COMP	Journal	JOU/11023		116.00
1-Oct-21	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11744		64.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/11745		50.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/11746		51.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11747		184.00
	By CONJBDW-B Ram Babu	Payment	PAY/11748		60.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11750		590.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/11751		64.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11752		55.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11753		62.00
4-Oct-21	By CONT-Pointech Constructions	Payment	PAY/11771		573.00
	By CONT-Pointech Constructions	Payment	PAY/11772		4,226.00
6-Oct-21	By CONT-Srikanth Jena (Plumber)	Journal	JOU/11054		420.00
	Carried Over			1,55,832.00	2,41,993.00

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Modi Realty Mallapur LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,832.00	2,41,993.00
7-Oct-21	By CONT-P Jayaram	Journal	JOU/11057		120.00
	By CONT-K Rama Krishna	Journal	JOU/11059		120.00
	By CONT-P Praveen Kumar	Journal	JOU/11061		259.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11813		37.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11814		71.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11815		71.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11817		183.00
	By CONJBDW-B Ram Babu	Payment	PAY/11818		65.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/11830		49.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/11831		36.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/11832		32.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11833	79,762.00	
	By CONT-G Mannem	Journal	JOU/11062		644.00
9-Oct-21	By CONT-Pointech Constructions	Payment	PAY/11876		2,090.00
	By CONT-Pointech Constructions	Payment	PAY/11877		1,559.00
	By CONT-Kailash Pandey	Payment	PAY/11884		500.00
13-Oct-21	By CONT-B Ram Babu	Journal	JOU/11090		122.00
	By CONT-B Ram Babu	Journal	JOU/11092		141.00
	By CONT-B Ram Babu	Journal	JOU/11094		108.00
	By CONT N.Krishna (Civil Work)	Journal	JOU/11096		190.00
14-Oct-21	By CONJBDW-B Ram Babu	Payment	PAY/11905		56.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11916		69.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11917		53.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/11918		54.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/11919		36.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11920		189.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11921		535.00
	By CONJBDW-Usha Varma	Payment	PAY/11922		56.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/11923		15.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11924		62.00
16-Oct-21	By CONT-Kailash Pandey	Payment	PAY/11933		1,867.00
	By CONT-Pointech Constructions	Payment	PAY/11935		3,041.00
	By CONT-Pointech Constructions	Payment	PAY/11938		3,588.00
	By PROMORD-Digital Media 18%	Purchase	PUR/10791		229.00
18-Oct-21	By OE-Fogging Machine	Journal	JOU/11109		112.00
22-Oct-21	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/11959		57.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/11960		25.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11962		189.00
	By CONJBDW-B Ram Babu	Payment	PAY/11963		23.00
	By CONJBDW-Usha Varma	Payment	PAY/11966		30.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/11967		55.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/11971		428.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/11975		55.00
	By CONT-Pointech Constructions	Payment	PAY/11979		1,189.00
	By CONT-Kailash Pandey	Payment	PAY/11981		1,236.00
	By CONT-Pointech Constructions	Payment	PAY/11985		3,307.00
25-Oct-21	By CONT-Srikanth Jena (Plumber)	Journal	JOU/11159		96.00
	By CONT-K Krishna	Journal	JOU/11161		407.00
	By CONT-K Rama Krishna	Journal	JOU/11163		120.00
	By CONT-P Jayaram	Journal	JOU/11165		120.00
	By CONT-Thirupathi Raju	Journal	JOU/11167		64.00
	By CONT-G Mannem	Journal	JOU/11169		704.00
	Carried Over			2,35,594.00	2,66,457.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,594.00	2,66,457.00
25-Oct-21	By CONT-Bodasu Naresh	Journal	JOU/11171		380.00
	By CONT-Maylaram Narsing Rao (Painter)	Journal	JOU/11173		199.00
	By CONT-K Krishna	Journal	JOU/11175		69.00
	By CONT-B Ram Babu	Journal	JOU/11177		123.00
	By CONT-N Nagaraju (Electrician)	Journal	JOU/11179		310.00
	By CONT-Srikanth Jena (Plumber)	Journal	JOU/11181		252.00
	By CONT-N Nagaraju (Electrician)	Journal	JOU/11183		135.00
	By CONT-B Ram Babu	Journal	JOU/11185		122.00
	By CONT-B Ram Babu	Journal	JOU/11187		248.00
	By CONT-N Nagaraju (Electrician)	Journal	JOU/11189		175.00
	By CONT-Mohammed Khudoos	Journal	JOU/11191		252.00
	By CONT-P Praveen Kumar	Journal	JOU/11193		199.00
	By CONT-Thirupathi Raju	Journal	JOU/11195		120.00
	By CONT-K Krishna	Journal	JOU/11197		32.00
	By CONT-K Rama Krishna	Journal	JOU/11199		155.00
	By CONT-K Rama Krishna	Journal	JOU/11201		90.00
	By CONT-G Sunitha	Journal	JOU/11202		1,046.00
28-Oct-21	By PROMORD-Print Media 5%	Purchase	PUR/10861		97.00
29-Oct-21	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/12024		31.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/12025		21.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/12026		42.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/12027		102.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/12028		61.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12029		661.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12030		189.00
	By CONJBDW-B Ram Babu	Payment	PAY/12031		40.00
	By CONJBDW-Usha Varma	Payment	PAY/12032		50.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/12033		63.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/12034		64.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/12035		40.00
	By CONJBDW-K Rama Krishna	Payment	PAY/12036		10.00
30-Oct-21	By CONT-Kailash Pandey	Payment	PAY/12044		1,912.00
	By CONT-Pointech Constructions	Payment	PAY/12045		3,844.00
	By CONT-Pointech Constructions	Payment	PAY/12046		4,454.00
31-Oct-21	By Gardening-COMP	Journal	JOU/11220		116.00
	By OE-Security Services	Journal	JOU/11221		884.00
5-Nov-21	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12106		667.00
	By CONJBDW-B Ram Babu	Payment	PAY/12107		28.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12108		170.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/12109		38.00
	By CONJBDW-K Rama Krishna	Payment	PAY/12110		25.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/12111		86.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/12112		25.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/12113		27.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/12114		33.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/12115		62.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/12116		35.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/12124		55.00
6-Nov-21	By CONT-Pointech Constructions	Payment	PAY/12135		7,433.00
	By CONT-Pointech Constructions	Payment	PAY/12136		1,245.00
	By CONT-Kailash Pandey	Payment	PAY/12141		1,602.00
7-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12146	47,451.00	
	Carried Over			2,83,045.00	2,94,576.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,045.00	2,94,576.00
8-Nov-21	By CONT-Sandeep Kumar Nishad	Journal	JOU/11266		245.00
10-Nov-21	By CONT-Subhash Kushle	Journal	JOU/11273		411.00
	By CONT-S Bikshapathi	Journal	JOU/11275		2,470.00
	By CONT-S Bikshapathi	Journal	JOU/11277		6,364.00
	By CONT-S Bikshapathi	Journal	JOU/11279		4,812.00
	By CONT-Yousuf Ali	Journal	JOU/11280		207.00
	By CONT-Thirupathi Raju	Journal	JOU/11282		80.00
	By CONT-G Mannem	Journal	JOU/11284		255.00
	By CONT-G Mannem	Journal	JOU/11286		730.00
	By CONT-G Mannem	Journal	JOU/11288		624.00
	By CONT-Srikanth Jena (Plumber)	Journal	JOU/11290		63.00
	By CONT-Srikanth Jena (Plumber)	Journal	JOU/11292		54.00
	By CONT N.Krishna (Civil Work)	Journal	JOU/11294		350.00
	By CONT-Janardhan Prasad	Journal	JOU/11296		1,087.00
	By CONT-Janardhan Prasad	Journal	JOU/11298		247.00
	By CONT-R Heerendra Babu	Journal	JOU/11300		418.00
	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/11301		921.00
	By CONT-Janardhan Prasad	Journal	JOU/11303		229.00
	By CONT-Janardhan Prasad	Journal	JOU/11305		269.00
	By CONT-Janardhan Prasad	Journal	JOU/11307		656.00
	By CONT-Janardhan Prasad	Journal	JOU/11309		878.00
	By CONT-Janardhan Prasad	Journal	JOU/11311		389.00
	By CONT-Mahaveer Gujar	Journal	JOU/11314		290.00
	By CONT-Mahaveer Gujar	Journal	JOU/11316		269.00
	By CONT-Mahaveer Gujar	Journal	JOU/11318		328.00
	By CONT-Mahaveer Gujar	Journal	JOU/11320		660.00
	By CONT-B.Ravinder Naik	Journal	JOU/11322		480.00
	By CONT-R Heerendra Babu	Journal	JOU/11324		493.00
	By CONT-B Ram Babu	Journal	JOU/11326		82.00
	By CONT-Bodasu Naresh	Journal	JOU/11328		182.00
	By CONT-K Rama Krishna	Journal	JOU/11330		480.00
	By CONT-K Rama Krishna	Journal	JOU/11332		320.00
	By CONT-B Ram Babu	Journal	JOU/11334		364.00
	By CONT-B Ram Babu	Journal	JOU/11336		107.00
	By CONT N.Krishna (Civil Work)	Journal	JOU/11338		378.00
	By CONT-Srikanth Jena (Plumber)	Journal	JOU/11340		672.00
	By CONT-Anand Waterproofing	Journal	JOU/11342		118.00
	By CONT-P Jayaram	Journal	JOU/11344		320.00
	By CONT-G Mannem	Journal	JOU/11346		414.00
	By CONT-Kamlesh Varma	Journal	JOU/11348		744.00
	By CONT-Subhash Kushle	Journal	JOU/11350		376.00
	By CONT-Subhash Kushle	Journal	JOU/11352		309.00
	By PROMORD-Digital Media 18%	Purchase	PUR/10904		239.00
11-Nov-21	By CONT-G Sunitha	Journal	JOU/11355		1,062.00
	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/11356		2,197.00
	By CONT-R.Swapna	Journal	JOU/11358		248.00
12-Nov-21	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/12200		65.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12202		705.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12203		185.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/12209		25.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/12210		32.00
13-Nov-21	By CONT-Pointech Constructions	Payment	PAY/12212		4,455.00
	Carried Over			2,83,045.00	3,32,934.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,045.00	3,32,934.00
13-Nov-21	By CONT-Pointech Constructions	Payment	PAY/12213		435.00
	By CONT-Kailash Pandey	Payment	PAY/12214		2,151.00
	By CONJBDW-B Ram Babu	Payment	PAY/12229		34.00
15-Nov-21	By CONT-Maylaram Narsing Rao (Painter)	Journal	JOU/11388		174.00
	By CONT-Maylaram Narsing Rao (Painter)	Journal	JOU/11390		571.00
17-Nov-21	By CONT-S Bikshapathi	Journal	JOU/11405		316.00
	By CONT-Janardhan Prasad	Journal	JOU/11407		990.00
	By CONT-Janardhan Prasad	Journal	JOU/11409		225.00
	By CONT-K Krishna	Journal	JOU/11411		258.00
	By CONT-S Bikshapathi	Journal	JOU/11413		1,527.00
	By CONT-Mahaveer Gujar	Journal	JOU/11415		440.00
	By CONT-Mahaveer Gujar	Journal	JOU/11417		328.00
	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/10985		693.00
	By PROMORD-Print Media 5%	Purchase	PUR/10986		97.00
19-Nov-21	By CONT-Mahaveer Gujar	Journal	JOU/11422		269.00
	By CONT-Mahaveer Gujar	Journal	JOU/11424		269.00
	By CONT-Mohammed Khudoos	Journal	JOU/11426		252.00
	By CONT-S Bikshapathi	Journal	JOU/11428		3,005.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/12298		66.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/12299		58.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/12301		66.00
	By CONJBDW-K Rama Krishna	Payment	PAY/12302		25.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12303		545.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12304		186.00
	By CONJBDW-B Ram Babu	Payment	PAY/12305		35.00
20-Nov-21	By CONT-Kailash Pandey	Payment	PAY/12314		3,365.00
	By CONT-Pointech Constructions	Payment	PAY/12316		601.00
	By CONT-Pointech Constructions	Payment	PAY/12317		2,101.00
	By CONT-V.Vidya Shankar	Journal	JOU/11429		265.00
	By CONT-V.Vidya Shankar	Journal	JOU/11430		504.00
	By CONT-N Nagaraju (Electrican)	Journal	JOU/11432		200.00
	By CONT-N Nagaraju (Electrican)	Journal	JOU/11434		420.00
	By CONT-Mohammed Khudoos	Journal	JOU/11436		168.00
	By CONT-Mohammed Khudoos	Journal	JOU/11438		252.00
	By CONT-Mohammed Khudoos	Journal	JOU/11440		252.00
	By CONT-S Bikshapathi	Journal	JOU/11442		3,509.00
	By CONT-Ramesh Chandra Nayak	Journal	JOU/11444		328.00
	By CONT-K Rama Krishna	Journal	JOU/11446		105.00
	By CONT-K Rama Krishna	Journal	JOU/11448		700.00
	By CONT-B.Ravinder Naik	Journal	JOU/11450		49.00
25-Nov-21	By CONT-P Praveen Kumar	Journal	JOU/11460		392.00
	By CONT-J.Muralidhar	Journal	JOU/11461		4,428.00
	By CONT-P Jayaram	Journal	JOU/11463		140.00
	By CONT-V.Vidya Shankar	Journal	JOU/11464		442.00
	By CONT-N Nagaraju (Electrican)	Journal	JOU/11466		180.00
	By CONT-Bodasu Naresh	Journal	JOU/11468		136.00
	By CONT-Bodasu Naresh	Journal	JOU/11470		132.00
	By CONT-Janardhan Prasad	Journal	JOU/11472		247.00
	By CONT-Janardhan Prasad	Journal	JOU/11474		543.00
	By CONT-Dillip Ranjan Swain	Journal	JOU/11476		338.00
	By CONT-B.Ravinder Naik	Journal	JOU/11478		106.00
	By CONT-K Rama Krishna	Journal	JOU/11480		140.00
	Carried Over			2,83,045.00	3,65,992.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,045.00	3,65,992.00
25-Nov-21	By CONT-Srikanth Jena (Plumber)	Journal	JOU/11482		294.00
	By CONT-Srikanth Jena (Plumber)	Journal	JOU/11484		90.00
	By CONT-Ravichand Machgaiya	Journal	JOU/11486		362.00
	By WO-Vikram Nishad Enterprises	Journal	JOU/11487		1,260.00
26-Nov-21	By CONJBDW-Janardhan Prasad	Payment	PAY/12365		25.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/12366		31.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/12367		40.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/12368		35.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/12369		78.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/12370		50.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/12371		41.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12372		186.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12373		394.00
	By WO-Krishna Steel Railing & Glass Railing	Journal	JOU/11495		1,404.00
27-Nov-21	By CONT-Pointech Constructions	Payment	PAY/12375		4,569.00
	By CONT-Pointech Constructions	Payment	PAY/12376		1,200.00
	By CONT-Kailash Pandey	Payment	PAY/12382		2,434.00
30-Nov-21	By CONT-Yousuf Ali	Journal	JOU/11513		420.00
	By CONT-Thirupathi Raju	Journal	JOU/11515		140.00
	By CONT-Srikanth Jena (Plumber)	Journal	JOU/11517		367.00
	By CONT-S Bikshapathi	Journal	JOU/11519		6,410.00
	By CONT-Bodasu Naresh	Journal	JOU/11521		324.00
	By CONT-N.Nagajyothi	Journal	JOU/11523		210.00
	By CONT-N Nagaraju (Electrician)	Journal	JOU/11525		180.00
	By CONT-Dillip Ranjan Swain	Journal	JOU/11527		200.00
	By CONT-T Kurmanna	Journal	JOU/11529		1,092.00
	By CONT N.Krishna (Civil Work)	Journal	JOU/11531		797.00
	By Gardening-COMP	Journal	JOU/11534		116.00
	By OE-Security Services	Journal	JOU/11535		884.00
2-Dec-21	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/11551		628.00
	By OE-Fogging Machine	Journal	JOU/11554		162.00
3-Dec-21	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/12450		78.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/12451		60.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12452		546.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12453		181.00
	By CONJBDW-K Rama Krishna	Payment	PAY/12459		26.00
4-Dec-21	By CONT-Pointech Constructions	Payment	PAY/12477		8,668.00
	By CONT-Kailash Pandey	Payment	PAY/12480		2,507.00
7-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12503	1,06,736.00	
10-Dec-21	By CONJBDW-B Ram Babu	Payment	PAY/12518		26.00
	By CONJBDW-K Rama Krishna	Payment	PAY/12519		25.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/12520		58.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/12521		51.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/12522		53.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/12523		32.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/12524		57.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12536		867.00
11-Dec-21	By CONT-Pointech Constructions	Payment	PAY/12575		566.00
	By CONT-Kailash Pandey	Payment	PAY/12577		2,611.00
	By CONT-Pointech Constructions	Payment	PAY/12580		2,017.00
	By CONT-Pointech Constructions	Payment	PAY/12583		621.00
15-Dec-21	By CONT-Maylaram Narsing Rao (Painter)	Journal	JOU/11592		345.00
	Carried Over			3,89,781.00	4,09,810.00

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Modi Realty Mallapur LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,781.00	4,09,810.00
15-Dec-21	By CONT-S Ganesh	Journal	JOU/11594		270.00
	By CONT-Thirupathi Raju	Journal	JOU/11596		75.00
	By CONT-Sandeep Kumar Nishad	Journal	JOU/11598		273.00
	By CONT-B Ram Babu	Journal	JOU/11600		71.00
	By CONT-K Krishna	Journal	JOU/11602		487.00
	By CONT-Sandeep Kumar Nishad	Journal	JOU/11604		98.00
	By CONT-Shoba	Journal	JOU/11605		1,275.00
	By CONT-Sandeep Kumar Nishad	Journal	JOU/11607		215.00
	By CONT-G Sunitha	Journal	JOU/11608		1,275.00
16-Dec-21	By CONT-G Mannem	Journal	JOU/11613		401.00
	By CONT N.Krishna (Civil Work)	Journal	JOU/11615		160.00
	By CONT-Srikanth Jena (Plumber)	Journal	JOU/11617		336.00
	By CONT-Srikanth Jena (Plumber)	Journal	JOU/11619		294.00
	By CONT-B Ram Babu	Journal	JOU/11621		140.00
	By CONT-T Kurmanna	Journal	JOU/11623		834.00
	By CONT-Ramesh Chandra Nayak	Journal	JOU/11625		269.00
	By CONT N.Krishna (Civil Work)	Journal	JOU/11627		840.00
	By CONT-Dillip Ranjan Swain	Journal	JOU/11629		167.00
	By CONT-Kamlesh Varma	Journal	JOU/11631		379.00
	By CONT-S Bikshapathi	Journal	JOU/11633		3,005.00
	By CONT-Dillip Ranjan Swain	Journal	JOU/11635		338.00
	By CONT-B Ashwini	Journal	JOU/11637		320.00
	By CONT-B Ashwini	Journal	JOU/11639		350.00
	By CONT-Radha Krishna	Journal	JOU/11641		205.00
	By CONT-Ravula Parusharamulu	Journal	JOU/11643		380.00
	By PROMORD-Hoarding @ 12%	Purchase	PUR/11245		8.00
17-Dec-21	By PROMORD-Digital Media 18%	Purchase	PUR/11247		227.00
	By PROMORD-Digital Media 18%	Purchase	PUR/11248		249.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/12650		20.00
	By CONJBDW-B Ram Babu	Payment	PAY/12651		28.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/12652		76.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/12653		28.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/12654		43.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/12655		45.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12656		864.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12657		189.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/12658		31.00
18-Dec-21	By CONT-Pointech Constructions	Payment	PAY/12662		230.00
	By CONT-Pointech Constructions	Payment	PAY/12663		2,019.00
	By CONT-Kailash Pandey	Payment	PAY/12667		2,925.00
	By CONT-K Jayamma	Journal	JOU/11686		1,846.00
21-Dec-21	By CONT-S Bikshapathi	Journal	JOU/11688		5,132.00
	By CONT-S Bikshapathi	Journal	JOU/11690		1,776.00
	By CONT-Janardhan Prasad	Journal	JOU/11692		785.00
	By CONT-V.Balakrishna	Journal	JOU/11694		386.00
	By CONT-Janardhan Prasad	Journal	JOU/11696		271.00
	By CONT-P Jayaram	Journal	JOU/11699		320.00
	By CONT-B.Ravinder Naik	Journal	JOU/11701		177.00
22-Dec-21	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/11706		972.00
23-Dec-21	By OE-Fogging Machine	Journal	JOU/11707		127.00
24-Dec-21	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/11355		19.00
	By CONJBDW-Radha Krishna	Payment	PAY/12730		51.00
	Carried Over			3,89,781.00	4,41,111.00

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TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,781.00	4,41,111.00
24-Dec-21	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12731		168.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/12732		40.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/12733		50.00
	By CONJBDW-Shoba (Painting Work)	Payment	PAY/12734		21.00
	By CONJBDW-Shilwant Tayade	Payment	PAY/12735		31.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/12736		15.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/12737		40.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/12738		30.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12739		883.00
	By CONJBDW-B Ram Babu	Payment	PAY/12740		25.00
	By CONJBDW - B.Ashwini	Payment	PAY/12741		28.00
27-Dec-21	By CONT-Kailash Pandey	Payment	PAY/12747		3,029.00
	By CONT-Pointech Constructions	Payment	PAY/12748		1,520.00
	By CONT-Pointech Constructions	Payment	PAY/12751		1,419.00
30-Dec-21	By CONT-B Ram Babu	Journal	JOU/11729		320.00
31-Dec-21	By CONT-Pointech Constructions	Payment	PAY/12787		230.00
	By CONT-Kailash Pandey	Payment	PAY/12790		3,154.00
	By CONT-Pointech Constructions	Payment	PAY/12791		2,025.00
	By CONJBDW - B.Ashwini	Payment	PAY/12792		20.00
	By CONJBDW - Ramesh Chandra Nayak	Payment	PAY/12793		25.00
	By CONJBDW-B Ram Babu	Payment	PAY/12794		82.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12795		137.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/12796		35.00
	By CONJBDW-Shilwant Tayade	Payment	PAY/12797		80.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/12798		43.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/12799		75.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12800		765.00
3-Jan-22	By CONT-V.Vidya Shankar	Journal	JOU/11765		262.00
	By CONT-S Bikshapathi	Journal	JOU/11767		2,274.00
	By CONT-Mahaveer Gujar	Journal	JOU/11769		328.00
	By CONT-Mahaveer Gujar	Journal	JOU/11771		656.00
	By CONT-Sandeep Kumar Nishad	Journal	JOU/11773		234.00
	By CONT N.Krishna (Civil Work)	Journal	JOU/11775		2,129.00
	By CONT-Bodasu Naresh	Journal	JOU/11777		78.00
	By CONT-Thirupathi Raju	Journal	JOU/11779		140.00
	By CONT-G Thirupathi (Civil Work)	Journal	JOU/11781		309.00
	By CONT-Kamlesh Varma	Journal	JOU/11783		744.00
	By CONT-B Ashwini	Journal	JOU/11785		320.00
	By CONT-R Heerendra Babu	Journal	JOU/11787		493.00
	By CONT-B.Ravinder Naik	Journal	JOU/11789		196.00
	By CONT-Thirupathi Raju	Journal	JOU/11791		63.00
	By CONT-N.Nagajyothi	Journal	JOU/11793		210.00
	By CONT-S Bikshapathi	Journal	JOU/11795		6,438.00
	By CONT-S Bikshapathi	Journal	JOU/11797		5,082.00
	By CONT-Srikanth Jena (Plumber)	Journal	JOU/11799		336.00
	By CONT-Ramesh Chandra Nayak	Journal	JOU/11801		330.00
	By CONT-Yousuf Ali	Journal	JOU/11802		349.00
	By CONT-Yousuf Ali	Journal	JOU/11803		349.00
	By CONT-B Ashwini	Journal	JOU/11805		105.00
	By CONT-Shoba	Journal	JOU/11806		31.00
	By CONT-Anand Waterproofing	Journal	JOU/11808		400.00
	By CONT-Anand Waterproofing	Journal	JOU/11810		866.00
	Carried Over			3,89,781.00	4,78,123.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,781.00	4,78,123.00
3-Jan-22	By CONT-B.Ravinder Naik	Journal	JOU/11812		107.00
	By CONT-B Ashwini	Journal	JOU/11814		320.00
	By CONT-Radha Krishna	Journal	JOU/11816		115.00
	By CONT-G Mannem	Journal	JOU/11818		124.00
	By CONT-R Heerendra Babu	Journal	JOU/11820		378.00
	By CONT-G Mannem	Journal	JOU/11822		440.00
	By CONT-Thirupathi Raju	Journal	JOU/11824		320.00
	By CONT-Srikanth Jena (Plumber)	Journal	JOU/11826		46.00
	By Gardening-COMP	Journal	JOU/11827		116.00
4-Jan-22	By CONT-Kailash Pandey	Journal	JOU/11832		4,648.00
	By CONT-Kailash Pandey	Journal	JOU/11833		6,275.00
	By CONT-Kailash Pandey	Journal	JOU/11834		3,486.00
5-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12884	65,620.00	
6-Jan-22	By CONT-G Sunitha	Journal	JOU/11843		3,287.00
	By CONJBDW - B.Ashwini	Payment	PAY/12896		35.00
	By CONJBDW-B Ram Babu	Payment	PAY/12897		47.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12898		166.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/12899		500.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/12900		35.00
	By CONJBDW - Ramesh Chandra Nayak	Payment	PAY/12901		40.00
	By CONJBDW-Shilwant Tayade	Payment	PAY/12902		77.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/12903		56.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/12904		100.00
8-Jan-22	By CONT-Pointech Constructions	Payment	PAY/12955		3,442.00
	By CONT-Pointech Constructions	Payment	PAY/12956		230.00
13-Jan-22	By CONJBDW - B.Ashwini	Payment	PAY/13015		28.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13016		182.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13017		881.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/13018		34.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/13019		43.00
	By CONJBDW-Shilwant Tayade	Payment	PAY/13020		84.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/13021		50.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/13022		75.00
14-Jan-22	By PROMORD-Digital Media 18%	Purchase	PUR/11572		240.00
17-Jan-22	By CONT-Pointech Constructions	Payment	PAY/13061		1,867.00
	By CONT-Pointech Constructions	Payment	PAY/13068		3,641.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13075		228.00
	By WO-Nandana Fire Protection	Journal	JOU/11880		140.00
18-Jan-22	By CONT-Srikanth Jena (Plumber)	Journal	JOU/11882		504.00
	By CONT-B.Ravinder Naik	Journal	JOU/11884		116.00
	By CONT-N Nagaraju (Electrician)	Journal	JOU/11886		750.00
	By CONT-Radha Krishna	Journal	JOU/11888		304.00
	By CONT-B Ram Babu	Journal	JOU/11890		123.00
	By CONT-Dillip Ranjan Swain	Journal	JOU/11892		386.00
	By CONT-Dillip Ranjan Swain	Journal	JOU/11894		386.00
	By WO-Shri Kripalu Trading Company	Journal	JOU/11895		1,397.00
19-Jan-22	By CONT-Mohammed Khudoos	Journal	JOU/11897		168.00
	By CONT-P Praveen Kumar	Journal	JOU/11899		68.00
	By CONT-S Bikshapathi	Journal	JOU/11901		540.00
	By CONT-B Ashwini	Journal	JOU/11903		240.00
	By CONT-Mahaveer Gujar	Journal	JOU/11905		440.00
	By CONT-S Bikshapathi	Journal	JOU/11908		540.00
	Carried Over			4,55,401.00	5,15,968.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,401.00	5,15,968.00
20-Jan-22	By WO-Krishna Steel Railing & Glass Railing	Journal	JOU/11912		105.00
22-Jan-22	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/13129		63.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/13130		54.00
	By CONJBDW-Shilwant Tayade	Payment	PAY/13131		70.00
	By CONJBDW - Ramesh Chandra Nayak	Payment	PAY/13132		21.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/13133		28.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/13134		39.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/13135		41.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13136		35.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13137		500.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13138		185.00
	By CONT-Pointech Constructions	Payment	PAY/13146		2,348.00
	By CONT-Pointech Constructions	Payment	PAY/13148		5,607.00
25-Jan-22	By CONT-Mahaveer Gujar	Journal	JOU/11939		656.00
	By CONT-B Ram Babu	Journal	JOU/11940		140.00
	By CONT-R Heerendra Babu	Journal	JOU/11941		215.00
	By CONT-Ramesh Chandra Nayak	Journal	JOU/11943		328.00
	By CONT-Janardhan Prasad	Journal	JOU/11945		220.00
	By CONT-Janardhan Prasad	Journal	JOU/11947		247.00
	By CONT-Janardhan Prasad	Journal	JOU/11949		272.00
	By CONT-Shoba	Journal	JOU/11951		1,044.00
27-Jan-22	By WO-Krishna Steel Railing & Glass Railing	Journal	JOU/11963		546.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/13186		42.00
	By CONJBDW-Shilwant Tayade	Payment	PAY/13187		28.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/13188		50.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/13189		28.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/13190		24.00
	By CONJBDW - B.Ashwini	Payment	PAY/13191		51.00
29-Jan-22	By CONJBDW-Radha Krishna	Payment	PAY/13201		35.00
	By CONJBDW-B Ram Babu	Payment	PAY/13202		34.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13203		95.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/13204		50.00
1-Feb-22	By CONT-Pointech Constructions	Payment	PAY/13206		3,265.00
	By CONT-Pointech Constructions	Payment	PAY/13209		4,243.00
2-Feb-22	By CONT-Kailash Pandey	Journal	JOU/12012		6,275.00
	By CONT-Kailash Pandey	Journal	JOU/12013		8,366.00
3-Feb-22	By OE-Fogging Machine	Journal	JOU/12018		160.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13220	80,807.00	
4-Feb-22	By Gardening-COMP	Journal	JOU/12020		237.00
5-Feb-22	By CONT-Pointech Constructions	Payment	PAY/13228		2,575.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13256		180.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/13257		23.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/13258		83.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/13259		46.00
	By CONJBDW - B.Ashwini	Payment	PAY/13261		32.00
	By CONJBDW - Ramesh Chandra Nayak	Payment	PAY/13263		27.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13264		35.00
	By CONT-Pointech Constructions	Payment	PAY/13270		1,108.00
	By CONT-Pointech Constructions	Payment	PAY/13272		2,974.00
8-Feb-22	By CONT-Janardhan Prasad	Journal	JOU/12037		330.00
	By CONT-P Jayaram	Journal	JOU/12039		320.00
	By CONT-Srikanth Jena (Plumber)	Journal	JOU/12041		165.00
	Carried Over			5,36,208.00	5,59,613.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,208.00	5,59,613.00
8-Feb-22	By CONT-S Bikshapathi	Journal	JOU/12043		3,187.00
	By CONT-Thirupathi Raju	Journal	JOU/12045		320.00
	By CONT-Thirupathi Raju	Journal	JOU/12047		75.00
	By CONT-T Kurmanna	Journal	JOU/12049		912.00
	By CONT-B.Ravinder Naik	Journal	JOU/12051		131.00
	By CONT-N.Nagajyothi	Journal	JOU/12053		210.00
	By CONT-G Mannem	Journal	JOU/12055		1,018.00
	By CONT-N.Nagajyothi	Journal	JOU/12057		1,050.00
	By WO-M.Sudarshan	Journal	JOU/12062		30.00
9-Feb-22	By WO-Krishna Steel Railing & Glass Railing	Journal	JOU/12063		624.00
11-Feb-22	By CONJBDW-Janardhan Prasad	Payment	PAY/13323		21.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/13324		48.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/13338		28.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/13339		37.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/13340		89.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13351		718.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/13356		39.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13357		169.00
	By CONJBDW - B.Ashwini	Payment	PAY/13359		50.00
14-Feb-22	By CONT-Pointech Constructions	Payment	PAY/13383		1,841.00
	By CONT-Pointech Constructions	Payment	PAY/13387		1,740.00
17-Feb-22	By PROMORD-Digital Media 18%	Purchase	PUR/11924		164.00
	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/11925		22.00
18-Feb-22	By OE-Fogging Machine	Journal	JOU/12097		154.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13429		174.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13430		795.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/13431		33.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13432		21.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/13433		42.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/13434		30.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/13435		77.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/13436		38.00
	By CONJBDW-Mr.Bishu Dutta	Payment	PAY/13437		97.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13438		812.00
21-Feb-22	By CONT-Pointech Constructions	Payment	PAY/13453		2,467.00
	By CONT-Pointech Constructions	Payment	PAY/13457		3,290.00
	By CONT-Mahaveer Gujar	Journal	JOU/12111		66.00
	By CONT-Shilwant Tayade	Journal	JOU/12113		155.00
	By CONT-Shilwant Tayade	Journal	JOU/12115		126.00
	By CONT-Thirupathi Raju	Journal	JOU/12117		244.00
	By CONT-B Ashwini	Journal	JOU/12119		320.00
	By CONT-V.Balakrishna	Journal	JOU/12121		294.00
	By CONT-Srikanth Jena (Plumber)	Journal	JOU/12123		630.00
	By CONT-B Ashwini	Journal	JOU/12125		315.00
	By CONT-N Nagaraju (Electrician)	Journal	JOU/12127		120.00
	By CONT-N Nagaraju (Electrician)	Journal	JOU/12129		280.00
	By CONT-S Bikshapathi	Journal	JOU/12131		917.00
	By CONT-Srikanth Jena (Plumber)	Journal	JOU/12133		294.00
	By CONT-Dillip Ranjan Swain	Journal	JOU/12135		338.00
	By CONT-Mohammed Khudoos	Journal	JOU/12137		336.00
	By CONT-Sandeep Kumar Nishad	Journal	JOU/12139		137.00
	By CONT-Kamlesh Varma	Journal	JOU/12141		900.00
	Carried Over			5,36,208.00	5,85,638.00

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Modi Realty Mallapur LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,208.00	5,85,638.00
21-Feb-22	By CONT-G Sunitha	Journal	JOU/12142		930.00
	By CONT-Kailash Pandey	Journal	JOU/12143		8,134.00
22-Feb-22	By CONT-Thirupathi Raju	Journal	JOU/12145		140.00
	By CONT-S Bikshapathi	Journal	JOU/12147		5,082.00
	By CONT-Shilwant Tayade	Journal	JOU/12149		200.00
	By CONT-S Bikshapathi	Journal	JOU/12151		6,696.00
	By CONT-K Krishna	Journal	JOU/12153		192.00
	By CONT-Radha Krishna	Journal	JOU/12155		128.00
	By CONT-Radha Krishna	Journal	JOU/12157		424.00
	By CONT N.Krishna (Civil Work)	Journal	JOU/12159		718.00
	By CONT-B.Ravinder Naik	Journal	JOU/12161		91.00
	By CONT-B.Ravinder Naik	Journal	JOU/12163		104.00
	By CONT-B Ram Babu	Journal	JOU/12165		245.00
	By CONT-B.Ravinder Naik	Journal	JOU/12167		94.00
	By CONT-K Jayamma	Journal	JOU/12169		225.00
	By CONT-Maylaram Narsing Rao (Painter)	Journal	JOU/12171		637.00
	By CONT-B.Ravinder Naik	Journal	JOU/12173		113.00
	By CONT-Ravichand Machgaiya	Journal	JOU/12175		328.00
	By CONT-Mahaveer Gujar	Journal	JOU/12177		770.00
	By CONT-Ravichand Machgaiya	Journal	JOU/12179		656.00
	By CONT-Ravichand Machgaiya	Journal	JOU/12181		330.00
	By CONT-G Sunitha	Journal	JOU/12182		1,859.00
	By CONT-B Ashwini	Journal	JOU/12184		140.00
	By CONT-B.Ravinder Naik	Journal	JOU/12186		116.00
	By CONT-K Jayamma	Journal	JOU/12188		1,910.00
	By CONT-Sandeep Kumar Nishad	Journal	JOU/12190		100.00
	By CONT-Mahaveer Gujar	Journal	JOU/12192		328.00
23-Feb-22	By WO-Shri Kripalu Trading Company	Journal	JOU/12206		2,760.00
25-Feb-22	By PROMORD-Print Media 5%	Purchase	PUR/12051		97.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/13486		30.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/13487		53.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/13488		15.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13489		928.00
	By CONJBDW-B Ram Babu	Payment	PAY/13490		40.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13491		190.00
	By CONJBDW- G.Thirupathi (Civil Work)	Payment	PAY/13492		11.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13493		63.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/13494		32.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/13495		43.00
	By CONJBDW-Radha Krishna	Payment	PAY/13496		30.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/13497		20.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/13498		61.00
	By CONJBDW-Sita Rama Raju (Civil Work)	Payment	PAY/13500		54.00
	By CONJBDW - Sita Rama Raju (Earth Work)	Payment	PAY/13501		62.00
26-Feb-22	By CONT-Pointech Constructions	Payment	PAY/13535		2,600.00
	By CONT-Pointech Constructions	Payment	PAY/13537		2,359.00
	By CONT-Pointech Constructions	Payment	PAY/13543		3,788.00
28-Feb-22	By Gardening-COMP	Journal	JOU/12229		203.00
1-Mar-22	By CONT-B Ashwini	Journal	JOU/12245		105.00
	By CONT-K Jayamma	Journal	JOU/12248		946.00
	By CONT-Thirupathi Raju	Journal	JOU/12250		320.00
	By CONT-Keeleshwari Barghaya	Journal	JOU/12252		539.00
	Carried Over			5,36,208.00	6,31,677.00

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Modi Realty Mallapur LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,208.00	6,31,677.00
1-Mar-22	By CONT-Dillip Ranjan Swain	Journal	JOU/12254		397.00
	By CONT-Mohammed Khudoos	Journal	JOU/12256		420.00
	By CONT-Kamlesh Varma	Journal	JOU/12258		355.00
	By CONT-K Krishna	Journal	JOU/12260		638.00
	By CONT-Bodasu Naresh	Journal	JOU/12262		325.00
	By CONT-N Nagaraju (Electrican)	Journal	JOU/12264		350.00
	By CONT-S Ganesh	Journal	JOU/12266		210.00
	By CONT-B Ram Babu	Journal	JOU/12268		140.00
	By CONT-B Ashwini	Journal	JOU/12270		240.00
	By CONT-Dillip Ranjan Swain	Journal	JOU/12272		338.00
	By CONT-G Thirupathi (Civil Work)	Journal	JOU/12274		127.00
	By CONT - Guvvala Sandeep	Journal	JOU/12276		169.00
3-Mar-22	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/12277		277.00
	By CONT-Mahaveer Gujar	Journal	JOU/12279		107.00
	By CONT-B Ashwini	Journal	JOU/12281		240.00
	By CONT-Shilwant Tayade	Journal	JOU/12283		180.00
	By CONT-G Thirupathi (Civil Work)	Journal	JOU/12285		1,154.00
	By CONJBDW - B.Ashwini	Payment	PAY/13581		35.00
	By CONJBDW-B Ram Babu	Payment	PAY/13582		29.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13583		158.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13584		28.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/13585		35.00
	By CONJBDW-N Nagaraju (Electrican)	Payment	PAY/13586		21.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/13587		29.00
	By CONJBDW-Sita Rama Raju (Civil Work)	Payment	PAY/13588		63.00
	By CONJBDW - Sita Rama Raju (Earth Work)	Payment	PAY/13589		17.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/13590		25.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/13591		45.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13592		658.00
	By CONJBDW-Thirupathi Raju (Electrican)	Payment	PAY/13593		80.00
	By CONJBDW-Mr.Bishu Dutta	Payment	PAY/13594		38.00
5-Mar-22	By CONT-Pointech Constructions	Payment	PAY/13617		3,098.00
	By CONT-Pointech Constructions	Payment	PAY/13637		1,688.00
	By CONT-Pointech Constructions	Payment	PAY/13640		1,567.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13674	93,559.00	
8-Mar-22	By CONT-Sirimalla Mahesh (Painting Work)	Journal	JOU/12310		474.00
	By WO-Krishna Steel Railing & Glass Railing	Journal	JOU/12318		1,050.00
	By CONT-Keeleshwari Barghaya	Journal	JOU/12324		502.00
	By CONT-Mahaveer Gujar	Journal	JOU/12325		400.00
9-Mar-22	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/12150		180.00
	By CONT-G Sunitha	Journal	JOU/12326		3,606.00
	By CONT-R Heerendra Babu	Journal	JOU/12327		108.00
	By CONT-B Ram Babu	Journal	JOU/12330		105.00
10-Mar-22	By CONT-Janardhan Prasad	Journal	JOU/12332		451.00
	By CONT-Janardhan Prasad	Journal	JOU/12334		440.00
	By CONT-Janardhan Prasad	Journal	JOU/12336		543.00
	By CONT-Mahaveer Gujar	Journal	JOU/12338		328.00
	By CONT-Mahaveer Gujar	Journal	JOU/12340		656.00
	By CONT - Shyamala Naveen	Journal	JOU/12342		1,615.00
	By CONT - Shyamala Naveen	Journal	JOU/12345		4,619.00
	By CONT - Shyamala Naveen	Journal	JOU/12346		7,223.00
	By CONT - Shyamala Naveen	Journal	JOU/12348		8,708.00
	Carried Over			6,29,767.00	6,75,966.00

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Modi Realty Mallapur LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,767.00	6,75,966.00
10-Mar-22	By CONT - Hanmanth Bohini	Journal	JOU/12349		1,487.00
	By CONJBDW-Mr.Bishu Dutta	Payment	PAY/13693		38.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13694		189.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13695		35.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/13696		21.00
	By CONJBDW - Kailash Pandey(Civil Work)	Payment	PAY/13697		27.00
	By CONJBDW-N Nagaraju (Electrician)	Payment	PAY/13698		36.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/13699		36.00
	By CONJBDW-Sita Rama Raju (Civil Work)	Payment	PAY/13700		68.00
	By CONJBDW - Sita Rama Raju (Earth Work)	Payment	PAY/13701		27.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/13702		35.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/13703		64.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13704		805.00
11-Mar-22	By PROMORD-Digital Media 18%	Purchase	PUR/12194		160.00
12-Mar-22	By CONT-Pointech Constructions	Payment	PAY/13734		3,098.00
	By CONT-Pointech Constructions	Payment	PAY/13755		3,611.00
	By CONT-Pointech Constructions	Payment	PAY/13756		1,863.00
14-Mar-22	By CONT-S Bikshapathi	Journal	JOU/12368		3,301.00
	By CONT-S Bikshapathi	Journal	JOU/12370		5,264.00
	By CONT-Geeda Suman	Journal	JOU/12372		92.00
	By CONT N.Krishna (Civil Work)	Journal	JOU/12374		543.00
	By CONT-Janardhan Prasad	Journal	JOU/12376		173.00
	By CONT-Shilwant Tayade	Journal	JOU/12378		250.00
	By CONT-B Ram Babu	Journal	JOU/12380		138.00
15-Mar-22	By CONT-Kailash Pandey	Journal	JOU/12381		6,275.00
16-Mar-22	By CONT-Yousuf Ali	Journal	JOU/12383		171.00
17-Mar-22	By CONJBDW-Sita Rama Raju (Civil Work)	Payment	PAY/13850		342.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13851		652.00
	By CONJBDW - B.Ashwini	Payment	PAY/13852		49.00
	By CONJBDW-Mr.Bishu Dutta	Payment	PAY/13853		11.00
	By CONJBDW-G Mannem (Earth Work)	Payment	PAY/13854		189.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13855		48.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/13856		28.00
	By CONJBDW-P Praveen Kumar (Welder)	Payment	PAY/13857		40.00
	By CONJBDW-Radha Krishna	Payment	PAY/13858		10.00
	By CONJBDW-Sita Rama Raju (Civil Work)	Payment	PAY/13859		42.00
	By CONJBDW - Sita Rama Raju (Earth Work)	Payment	PAY/13860		25.00
	By CONJBDW-Srikanth Jena(Plumber)	Payment	PAY/13861		42.00
	By CONJBDW-Thirupathi Raju (Electrician)	Payment	PAY/13862		41.00
19-Mar-22	By CONT-Pointech Constructions	Payment	PAY/13867		2,920.00
	By CONT-Pointech Constructions	Payment	PAY/13880		3,078.00
	By CONT-Pointech Constructions	Payment	PAY/13882		750.00
22-Mar-22	By CONT-B.Ravinder Naik	Journal	JOU/12407		87.00
	By CONT-V.Balakrishna	Journal	JOU/12409		501.00
	By CONT-B.Ravinder Naik	Journal	JOU/12411		140.00
	By CONT-B Ashwini	Journal	JOU/12413		105.00
	By CONT-Ravichand Machgaiya	Journal	JOU/12415		1,210.00
	By CONT - Eshwar Rao	Journal	JOU/12417		406.00
	By CONT - Eshwar Rao	Journal	JOU/12419		210.00
23-Mar-22	By OE-Fogging Machine	Journal	JOU/12420		110.00
	By CONT-G Thirupathi (Civil Work)	Journal	JOU/12422		457.00
	By CONT-Mahaveer Gujar	Journal	JOU/12424		660.00
	Carried Over			6,29,767.00	7,15,926.00

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Modi Realty Mallapur LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,767.00	7,15,926.00
23-Mar-22	By CONT-P Jayaram	Journal	JOU/12426		80.00
	By CONT-Shilwant Tayade	Journal	JOU/12428		141.00
	By CONT-Thirupathi Raju	Journal	JOU/12430		128.00
	By CONT-Mahaveer Gujar	Journal	JOU/12432		104.00
	By CONT-G Mannem	Journal	JOU/12434		363.00
	By CONT-B Ram Babu	Journal	JOU/12436		80.00
	By CONT-B Ashwini	Journal	JOU/12438		250.00
24-Mar-22	By CONT-Yousuf Ali	Journal	JOU/12439		136.00
	By CONJBWD-Mr.Bishu Dutta	Payment	PAY/13900		50.00
	By CONJBWD-Thirupathi Raju (Electrican)	Payment	PAY/13901		30.00
	By CONJBWD-Sita Rama Raju (Civil Work)	Payment	PAY/13902		245.00
	By CONJBWD-G Mannem (Earth Work)	Payment	PAY/13903		463.00
	By CONJBWD-Thirupathi Raju (Electrican)	Payment	PAY/13904		50.00
	By CONJBWD-Srikanth Jena(Plumber)	Payment	PAY/13905		7.00
	By CONJBWD-S Ganesh	Payment	PAY/13906		11.00
	By CONJBWD-P Praveen Kumar (Welder)	Payment	PAY/13907		29.00
	By CONJBWD-Mohammed Khudoos	Payment	PAY/13908		14.00
	By CONJBWD-Janardhan Prasad	Payment	PAY/13909		35.00
	By CONJBWD-G Mannem (Earth Work)	Payment	PAY/13910		158.00
	By CONJBWD-B Ram Babu	Payment	PAY/13911		19.00
	By CONJBWD - B.Ashwini	Payment	PAY/13912		37.00
26-Mar-22	By WO-Veldi Karunakar Reddy	Journal	JOU/12455		3,210.00
	By CONT-Pointech Constructions	Payment	PAY/13956		2,921.00
	By CONT-Pointech Constructions	Payment	PAY/13960		2,563.00
	By CONT-Pointech Constructions	Payment	PAY/13967		2,745.00
28-Mar-22	By CONT-Kailash Pandey	Journal	JOU/12475		8,366.00
30-Mar-22	By CONT-N Nagaraju (Electrican)	Journal	JOU/12493		900.00
	By CONT-Rekha Pandey	Journal	JOU/12495		382.00
	By CONT-B Ashwini	Journal	JOU/12497		240.00
	By CONT-B Ram Babu	Journal	JOU/12499		320.00
	By CONT-Mohammed Khudoos	Journal	JOU/12501		294.00
	By CONT-B Ram Babu	Journal	JOU/12503		84.00
	By CONT-Thirupathi Raju	Journal	JOU/12505		128.00
	By CONT-Mahaveer Gujar	Journal	JOU/12507		440.00
	By CONT-K Jayamma	Journal	JOU/12509		225.00
	By CONT-Dharma Rao	Journal	JOU/12511		557.00
	By CONT-P Praveen Kumar	Journal	JOU/12513		166.00
	By CONT-P Praveen Kumar	Journal	JOU/12515		207.00
	By CONT-T Kurmanna	Journal	JOU/12517		725.00
	By CONT-T Kurmanna	Journal	JOU/12519		343.00
	By CONT-Shoba	Journal	JOU/12521		1,741.00
	By CONT-Shoba	Journal	JOU/12523		762.00
	By CONT-G Thirupathi (Civil Work)	Journal	JOU/12525		655.00
	By CONT-P Praveen Kumar	Journal	JOU/12527		40.00
31-Mar-22	By CONT - Sita Rama Raju	Journal	JOU/12543		298.00
	By CONT - Sita Rama Raju	Journal	JOU/12545		200.00
	By CONT-G Thirupathi (Civil Work)	Journal	JOU/12547		103.00
	By CONT-B Ashwini	Journal	JOU/12549		320.00
	By CONT-P Jayaram	Journal	JOU/12551		320.00
	By CONT-Pointech Constructions	Payment	PAY/14008		10,000.00
	By Gardening-COMP	Journal	JOU/12574		237.00
	By PROMORD-Print Media 5%	Purchase	PUR/12374		97.00
	Carried Over			6,29,767.00	7,57,945.00

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Modi Realty Mallapur LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,767.00	7,57,945.00
31-Mar-22	By PROMORD-Digital Media 18%	Purchase	PUR/12377		164.00
	By SUP-Chouhan Steel Furniture	Journal	JOU/12619		1,418.00
	By CONT-Pointech Constructions	Journal	JOU/12627		1,094.00
	By CONT-Srikanth Jena (Plumber)	Journal	JOU/12629		168.00
	By CONT-Janardhan Prasad	Journal	JOU/12630		383.00
	By CONT-V.Vidya Shankar	Journal	JOU/12679		601.00
				6,29,767.00	7,61,773.00
To	Closing Balance			1,32,006.00	
				7,61,773.00	7,61,773.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**TDS-10% Interest**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10040		27,072.00
1-May-21	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10130		25,151.00
6-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10318	27,072.00	
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10582	25,151.00	
10-Jun-21	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10278		24,907.00
7-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10830	24,907.00	
10-Jul-21	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10504		23,055.00
3-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11072	23,055.00	
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11833	3,308.00	
10-Oct-21	By SL-Tatacapital Financial Services Limited-New Loan	Journal	JOU/11074		33,748.00
7-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12146	30,440.00	
10-Nov-21	By SL-Tatacapital Financial Services Limited-New Loan	Journal	JOU/11354		33,789.00
7-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12503	1,250.00	
10-Dec-21	By SL-Tatacapital Financial Services Limited-New Loan	Journal	JOU/11564		31,764.00
30-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12782	32,539.00	
5-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12884	31,764.00	
10-Jan-22	By SL-Tatacapital Financial Services Limited-New Loan	Journal	JOU/11857		40,998.00
	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/11865		7,917.00
15-Jan-22	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/11870		345.00
3-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13220	49,260.00	
10-Feb-22	By SL-Tatacapital Financial Services Limited-New Loan	Journal	JOU/12076		58,432.00
15-Feb-22	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/12091		531.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13674	58,963.00	
10-Mar-22	By SL-Tatacapital Financial Services Limited-New Loan	Journal	JOU/12351		51,128.00
29-Mar-22	By USL-Paramount Builders	Journal	JOU/12491		5,957.00
				3,07,709.00	3,64,794.00
				57,085.00	
				3,64,794.00	3,64,794.00
To	Closing Balance				

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	By PS-Admin-Audit	Purchase	PUR/10015		1,760.00
30-Apr-21	By PS-Admin-Audit	Purchase	PUR/10045		8,924.00
6-May-21	By OERD-Consultancy Charges	Purchase	PUR/10096		500.00
	By OERD-Consultancy Charges	Purchase	PUR/10097		1,000.00
	By OERD-Consultancy Charges	Purchase	PUR/10098		1,000.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10318	10,684.00	
8-May-21	By PS-Quality Control	Purchase	PUR/10101		2,150.00
	By PS-Customer Realation	Purchase	PUR/10102		14,831.00
13-May-21	By PS-Admin-Audit	Purchase	PUR/10112		101.00
	By PS-Purchase	Purchase	PUR/10113		1,759.00
28-May-21	By PS-Admin-Audit	Purchase	PUR/10129		8,924.00
3-Jun-21	By PS-Admin-Audit	Purchase	PUR/10188		9,126.00
4-Jun-21	By PS-Customer Realation	Purchase	PUR/10191		3,697.00
	By PS-Purchase	Purchase	PUR/10192		2,905.00
	By PS-Quality Control	Purchase	PUR/10193		2,000.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10582	30,265.00	
11-Jun-21	By SAL-Insurance	Purchase	PUR/10201		5,588.00
	By PS-Admin-Audit	Purchase	PUR/10202		8,037.00
17-Jun-21	By PS-Admin-Audit	Purchase	PUR/10223		26,772.00
30-Jun-21	By OERD-Consultancy Charges	Purchase	PUR/10261		3,000.00
	By OERD-Consultancy Charges	Purchase	PUR/10262		2,000.00
1-Jul-21	By OERD-Consultancy Charges	Purchase	PUR/10291		28,770.00
7-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10830	63,125.00	
9-Jul-21	By PS-Customer Realation	Purchase	PUR/10300		14,775.00
	By PS-Quality Control	Purchase	PUR/10301		2,150.00
	By PS-Purchase	Purchase	PUR/10302		3,499.00
10-Jul-21	By OERD-Consultancy Charges	Purchase	PUR/10311		225.00
	By PS-Admin-Audit	Purchase	PUR/10313		13,386.00
	By PS-Admin-Audit	Purchase	PUR/10314		8,924.00
15-Jul-21	By PS-Admin-Audit	Purchase	PUR/10346		6,210.00
23-Jul-21	By OERD-Consultancy Charges	Purchase	PUR/10397		500.00
29-Jul-21	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/11019		71,000.00
30-Jul-21	By SP-Span Pride	Payment	PAY/11021		28,770.00
3-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11072	1,78,209.00	
6-Aug-21	By PS-Admin-Audit	Purchase	PUR/10433		8,924.00
	By PS-Purchase	Purchase	PUR/10434		4,013.00
	By PS-Quality Control	Purchase	PUR/10435		1,800.00
	By PS-Customer Realation	Purchase	PUR/10436		12,440.00
	By PS-Admin-Audit	Purchase	PUR/10440		5,961.00
9-Aug-21	By PS-Admin-Audit	Purchase	PUR/10443		249.00
12-Aug-21	By PS-Admin-Audit	Purchase	PUR/10477		13,386.00
	By PS-Admin-Audit	Purchase	PUR/10479		90.00
31-Aug-21	By PS-Purchase	Purchase	PUR/10607		25,222.00
	By PS-Customer Realation	Purchase	PUR/10608		6,963.00
	By PS-Admin-Audit	Purchase	PUR/10609		8,924.00
	By PS-Quality Control	Purchase	PUR/10610		2,200.00
7-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11491	90,172.00	
	Carried Over			3,72,455.00	3,72,455.00

continued ...

Modi Realty Mallapur LLP

TDS-10% Professional Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,455.00	3,72,455.00
8-Sep-21	By PS-Admin-Audit	Purchase	PUR/10621		13,386.00
9-Sep-21	By PS-Admin-Audit	Purchase	PUR/10626		313.00
	By PS-Admin-Audit	Purchase	PUR/10627		4,020.00
13-Sep-21	By OERD-Consultancy Charges	Purchase	PUR/10641		1,000.00
	By OIE- Advocate Fee	Payment	PAY/11578		2,000.00
30-Sep-21	By PS-Admin-Audit	Purchase	PUR/10730		8,924.00
	By PS-Admin-Audit	Purchase	PUR/10732		13,386.00
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11833	43,029.00	
8-Oct-21	By SP-Span Pride	Payment	PAY/11836		28,770.00
9-Oct-21	By PS-Admin-Audit	Purchase	PUR/10747		6,061.00
	By SAL-Insurance	Purchase	PUR/10760		640.00
11-Oct-21	By OERD-Consultancy Charges	Purchase	PUR/10766		1,000.00
	By OERD-Consultancy Charges	Purchase	PUR/10767		1,000.00
12-Oct-21	By PS-Quality Control	Purchase	PUR/10771		2,150.00
	By PS-Customer Realation	Purchase	PUR/10772		12,744.00
	By PS-Purchase	Purchase	PUR/10773		21,509.00
14-Oct-21	By PS-Admin-Audit	Purchase	PUR/10778		273.00
16-Oct-21	By OERD-Consultancy Charges	Purchase	PUR/10792		314.00
5-Nov-21	By PS-Customer Realation	Purchase	PUR/10870		11,264.00
	By PS-Admin-Audit	Purchase	PUR/10871		8,924.00
	By PS-Purchase	Purchase	PUR/10872		4,471.00
	By PS-Admin-Audit	Purchase	PUR/10873		13,386.00
7-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12146	74,461.00	
10-Nov-21	By PS-Quality Control	Purchase	PUR/10906		2,650.00
11-Nov-21	By PS-Admin-Audit	Purchase	PUR/10950		4,677.00
18-Nov-21	By OERD-Consultancy Charges	Purchase	PUR/10987		500.00
30-Nov-21	By PS-Admin-Audit	Purchase	PUR/11107		13,386.00
2-Dec-21	By PS-Admin-Audit	Purchase	PUR/11156		8,924.00
	By PS-Customer Realation	Purchase	PUR/11159		11,915.00
	By PS-Purchase	Purchase	PUR/11160		7,806.00
7-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12503	59,258.00	
8-Dec-21	By PS-Admin-Audit	Purchase	PUR/11163		5,537.00
	By PS-Purchase	Purchase	PUR/11166		1,923.00
	By PS-Quality Control	Purchase	PUR/11169		2,400.00
21-Dec-21	By OERD-Consultancy Charges	Purchase	PUR/11257		718.00
5-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12884	39,223.00	
10-Jan-22	By PS-Admin-Audit	Purchase	PUR/11523		13,386.00
12-Jan-22	By PS-Admin-Audit	Purchase	PUR/11563		3,853.00
	By PS-Purchase	Purchase	PUR/11564		17,063.00
	By PS-Admin-Audit	Purchase	PUR/11565		8,924.00
	By PS-Customer Realation	Purchase	PUR/11568		3,930.00
	By PS-Quality Control	Purchase	PUR/11569		2,350.00
19-Jan-22	By OERD-Consultancy Charges	Purchase	PUR/11586		1,500.00
21-Jan-22	By OERD-Logestics Expenses	Purchase	PUR/11606		1,590.00
29-Jan-22	By SP-Span Pride	Payment	PAY/13194		28,770.00
2-Feb-22	By PS-Purchase	Purchase	PUR/11744		7,447.00
	By PS-Quality Control	Purchase	PUR/11745		2,650.00
	By PS-Customer Realation	Purchase	PUR/11746		7,711.00
3-Feb-22	By PS-Admin-Audit	Purchase	PUR/11777		13,386.00
	By PS-Admin-Audit	Purchase	PUR/11781		8,924.00
	By PS-Admin-Audit	Purchase	PUR/11784		358.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13220	81,366.00	
	Carried Over			6,69,792.00	7,10,268.00

continued ...

Modi Realty Mallapur LLP

TDS-10% Professional Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,69,792.00	7,10,268.00
4-Feb-22	By PS-Admin-Audit	Purchase	PUR/11785		3,819.00
17-Feb-22	By OERD-Consultancy Charges	Purchase	PUR/11946		1,000.00
	By OERD-Consultancy Charges	Purchase	PUR/11953		3,500.00
3-Mar-22	By PS-Admin-Audit	Purchase	PUR/12074		8,924.00
4-Mar-22	By PS-Admin-Audit	Purchase	PUR/12131		13,386.00
	By PS-Customer Realation	Purchase	PUR/12132		4,071.00
	By OERD-Logestics Expenses	Purchase	PUR/12133		7,320.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13674	48,795.00	
12-Mar-22	By PS-Quality Control	Purchase	PUR/12196		4,100.00
	By PS-Admin-Audit	Purchase	PUR/12197		9,347.00
24-Mar-22	By OERD-Consultancy Charges	Purchase	PUR/12272		310.00
25-Mar-22	By OERD-Consultancy Charges	Purchase	PUR/12276		2,000.00
31-Mar-22	By PS-Customer Realation	Purchase	PUR/12364		12,032.00
	By PS-Purchase	Purchase	PUR/12365		6,102.00
	By PS-Quality Control	Purchase	PUR/12367		2,900.00
	By PS-Admin-Audit	Purchase	PUR/12369		8,924.00
	By PS-Admin-Audit	Purchase	PUR/12371		245.00
	By PS-Admin-Audit	Purchase	PUR/12372		11,462.00
	By PS-Admin-Audit	Purchase	PUR/12373		13,386.00
	By OIE-Audit Fees	Journal	JOU/12595		5,171.00
	By OERD-Consultancy Charges	Purchase	PUR/12390		1,000.00
				7,18,587.00	8,29,267.00
To	Closing Balance			1,10,680.00	
				8,29,267.00	8,29,267.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/10038		10,000.00
3-Apr-21	By CONT-Pointech Associates	Payment	PAY/10041		2,883.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10042		5,682.00
	By CONT-Surasani Constructions	Payment	PAY/10043		7,455.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10044		2,545.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10045		721.00
9-Apr-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/10072		10,000.00
10-Apr-21	By CONT-Surasani Constructions	Payment	PAY/10119		3,885.00
	By CONT-Pointech Associates	Payment	PAY/10120		1,730.00
	By CONT-Surasani Constructions	Payment	PAY/10121		6,301.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10122		1,277.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10123		2,055.00
	By CONT-Surasani Constructions	Payment	PAY/10124		20,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10125		10,000.00
16-Apr-21	By OERD-Logestics Expenses	Purchase	PUR/10005		495.00
	By OERD-Logestics Expenses	Purchase	PUR/10006		75.00
17-Apr-21	By CONT-Pointech Associates	Payment	PAY/10179		13,515.00
	By CONT-Surasani Constructions	Payment	PAY/10180		3,939.00
	By CONT-Surasani Constructions	Payment	PAY/10181		721.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10182		2,795.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10183		1,507.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10184		1,169.00
23-Apr-21	By PROMORD-Print Media 5%	Purchase	PUR/10016		194.00
	By PROMORD-Print Media 5%	Purchase	PUR/10017		189.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/10087		1,100.00
24-Apr-21	By CONT-Surasani Constructions	Payment	PAY/10232		20,000.00
	By CONT-Surasani Constructions	Payment	PAY/10240		3,543.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10241		693.00
	By CONT-Surasani Constructions	Payment	PAY/10242		2,064.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10243		2,345.00
	By CONT-Pointech Associates	Payment	PAY/10244		6,009.00
30-Apr-21	By OE-House Keeping Services COMP	Journal	JOU/10106		720.00
3-May-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/10291		6,815.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10292		20,252.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10293		579.00
	By CONT-Pointech Associates	Payment	PAY/10294		1,749.00
	By CONT-Surasani Constructions	Payment	PAY/10295		5,300.00
	By CONT-Surasani Constructions	Payment	PAY/10296		1,383.00
6-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10318	1,91,158.00	
8-May-21	By CONT-Surasani Constructions	Payment	PAY/10370		897.00
	By CONT-Surasani Constructions	Payment	PAY/10371		6,941.00
	By CONT-Pointech Associates	Payment	PAY/10372		4,101.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10373		15,398.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10374		9,110.00
	By CONT-Surasani Constructions	Payment	PAY/10375		40,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10376		20,000.00
13-May-21	By OERD-Logestics Expenses	Purchase	PUR/10110		495.00
Carried Over				1,91,158.00	2,78,627.00

continued ...

Modi Realty Mallapur LLP

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,158.00	2,78,627.00
13-May-21	By OERD-Logestics Expenses	Purchase	PUR/10111		75.00
	By OERD-Logestics Expenses	Purchase	PUR/10114		241.00
15-May-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/10437		924.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10438		1,052.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10439		2,525.00
	By CONT-Surasani Constructions	Payment	PAY/10440		682.00
	By CONT-Surasani Constructions	Payment	PAY/10441		2,290.00
	By CONT-Pointech Associates	Payment	PAY/10442		20,660.00
22-May-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/10460		9,575.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10461		2,461.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10462		2,695.00
	By CONT-Surasani Constructions	Payment	PAY/10463		10,149.00
	By CONT-Surasani Constructions	Payment	PAY/10464		1,700.00
	By CONT-Pointech Associates	Payment	PAY/10465		3,561.00
29-May-21	By CONT-Pointech Associates	Payment	PAY/10497		1,620.00
	By CONT-Surasani Constructions	Payment	PAY/10498		2,135.00
	By CONT-Surasani Constructions	Payment	PAY/10499		4,210.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10500		9,435.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10501		4,697.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10502		924.00
31-May-21	By OE-House Keeping Services COMP	Journal	JOU/10249		758.00
1-Jun-21	By OERD-Logestics Expenses	Purchase	PUR/10187		19.00
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10582	1,69,838.00	
5-Jun-21	By CONT-Surasani Constructions	Payment	PAY/10584		17,903.00
	By CONT-Pointech Associates	Payment	PAY/10585		2,243.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10586		1,124.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10587		4,102.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10588		1,735.00
	By CONT-Surasani Constructions	Payment	PAY/10589		2,275.00
11-Jun-21	By OE-Automobile & Hire Charges RD	Purchase	PUR/10203		495.00
	By OERD-Logestics Expenses	Purchase	PUR/10204		75.00
12-Jun-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/10625		7,470.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10639		15,854.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10640		1,057.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10641		1,124.00
	By CONT-Surasani Constructions	Payment	PAY/10642		1,345.00
	By CONT-Pointech Associates	Payment	PAY/10643		3,334.00
	By CONT-Surasani Constructions	Payment	PAY/10644		3,826.00
19-Jun-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/10696		1,057.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10697		707.00
	By CONT-Pointech Associates	Payment	PAY/10698		1,955.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10699		1,965.00
	By CONT-Surasani Infra	Payment	PAY/10700		994.00
	By CONT-Surasani Infra	Payment	PAY/10701		1,345.00
24-Jun-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/10707		12,370.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10708		6,026.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10709		2,246.00
	By CONT-Surasani Infra	Payment	PAY/10710		1,635.00
	By CONT-Surasani Infra	Payment	PAY/10711		2,292.00
26-Jun-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/10737		2,940.00
	By CONT-Surasani Infra	Payment	PAY/10738		2,345.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10739		625.00
	Carried Over			3,60,996.00	4,63,479.00

continued ...

Modi Realty Mallapur LLP

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,996.00	4,63,479.00
26-Jun-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/10740		985.00
	By CONT-Surasani Infra	Payment	PAY/10741		1,594.00
30-Jun-21	By OE-House Keeping Services COMP	Journal	JOU/10422		721.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/10424		60.00
2-Jul-21	By CONT-Pointech Associates	Payment	PAY/10761		8,394.00
3-Jul-21	By CONT-Surasani Infra	Payment	PAY/10797		5,988.00
	By CONT-Surasani Infra	Payment	PAY/10798		2,332.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10799		6,306.00
	By CONT-Pointech Associates	Payment	PAY/10800		1,636.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10802		720.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10803		10,368.00
7-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10830	1,05,843.00	
9-Jul-21	By PROMORD-Print Media 5%	Purchase	PUR/10304		189.00
	By PROMORD-Print Media 5%	Purchase	PUR/10305		189.00
	By PROMORD-Print Media 5%	Purchase	PUR/10306		189.00
	By PROMORD-Print Media 5%	Purchase	PUR/10307		47.00
	By OERD-Logestics Expenses	Purchase	PUR/10310		296.00
10-Jul-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/10884		1,946.00
	By CONT-Pointech Associates	Payment	PAY/10885		3,076.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10886		10,697.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10887		11,355.00
	By CONT-Pointech Constructions	Payment	PAY/10888		720.00
	By CONT-Surasani Infra	Payment	PAY/10889		30,070.00
	By CONT-Surasani Infra	Payment	PAY/10890		3,211.00
	By CONT-Surasani Infra	Payment	PAY/10892		20,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10893		20,000.00
15-Jul-21	By OERD-Logestics Expenses	Purchase	PUR/10347		495.00
	By OERD-Logestics Expenses	Purchase	PUR/10348		75.00
16-Jul-21	By PROMORD-Print Media 5%	Purchase	PUR/10360		93.00
17-Jul-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/10952		720.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10953		1,800.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10954		985.00
	By CONT-Pointech Associates	Payment	PAY/10955		2,478.00
	By CONT-Pointech Constructions	Payment	PAY/10956		3,476.00
	By CONT-Surasani Infra	Payment	PAY/10957		2,610.00
	By CONT-Surasani Infra	Payment	PAY/10958		970.00
	By CONT-Surasani Infra	Payment	PAY/10959		20,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10960		20,000.00
24-Jul-21	By CONT-Pointech Constructions	Payment	PAY/11010		36.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11011		1,480.00
	By CONT-Surasani Infra	Payment	PAY/11012		970.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11013		720.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11014		985.00
	By CONT-Pointech Associates	Payment	PAY/11015		1,511.00
	By CONT-Surasani Infra	Payment	PAY/11016		1,662.00
31-Jul-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/11050		8,970.00
	By CONT-Pointech Constructions	Payment	PAY/11051		8,760.00
	By CONT-Surasani Infra	Payment	PAY/11052		15,574.00
	By CONT-Surasani Infra	Payment	PAY/11053		1,786.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11055		6,523.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/10609		1,946.00
	By OE-House Keeping Services COMP	Journal	JOU/10616		728.00
	Carried Over			4,66,839.00	7,09,921.00

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Modi Realty Mallapur LLP

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,839.00	7,09,921.00
3-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11072	2,43,082.00	
6-Aug-21	By CONT-Pointech Associates	Payment	PAY/11097		3,982.00
	By CONT-Surasani Infra	Payment	PAY/11098		7,302.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11099		7,985.00
	By Printing & Stationery 5%	Purchase	PUR/10439		93.00
7-Aug-21	By CONT-Pointech Associates	Payment	PAY/11145		6,754.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11146		6,006.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11147		5,063.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11148		2,896.00
	By CONT-Surasani Infra	Payment	PAY/11149		1,721.00
	By CONT-Surasani Infra	Payment	PAY/11150		6,601.00
12-Aug-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/11158		7,985.00
	By CONT-Surasani Infra	Payment	PAY/11159		7,302.00
	By OERD-Logestics Expenses	Purchase	PUR/10478		402.00
	By WO-Hi-Tech Power Enterprises	Payment	PAY/11161		10,106.00
	By WO-Sri Venkateshwara Power Tech	Payment	PAY/11162		9,629.00
14-Aug-21	By CONT-Surasani Infra	Payment	PAY/11211		15,562.00
	By CONT-Surasani Infra	Payment	PAY/11213		5,324.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11214		1,005.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11215		4,030.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11216		13,111.00
21-Aug-21	By OE-Automobile & Hire Charges RD	Purchase	PUR/10504		495.00
	By OERD-Logestics Expenses	Purchase	PUR/10505		75.00
	By CONT-Surasani Infra	Payment	PAY/11299		10,676.00
	By CONT-Surasani Infra	Payment	PAY/11300		1,617.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11303		720.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11304		5,382.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11305		8,626.00
27-Aug-21	By CONT-Surasani Infra	Payment	PAY/11355		9,706.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11356		7,446.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11357		3,902.00
28-Aug-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/11368		3,592.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11370		720.00
	By CONT-Surasani Infra	Payment	PAY/11371		9,758.00
	By CONT-Surasani Infra	Payment	PAY/11373		2,262.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11374		3,910.00
31-Aug-21	By PROMORD-Print Media 5%	Purchase	PUR/10601		189.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11396		2,730.00
	By CONT-Surasani Infra	Payment	PAY/11397		8,788.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11398		2,112.00
	By OE-House Keeping Services COMP	Journal	JOU/10801		728.00
2-Sep-21	By CONT-Surasani Constructions	Payment	PAY/11405		14,772.00
	By CONT-Surasani Infra	Payment	PAY/11406		85,228.00
4-Sep-21	By CONT-Surasani Infra	Payment	PAY/11457		19,636.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11458		21,674.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11459		5,813.00
	By CONT-Surasani Infra	Payment	PAY/11460		4,401.00
6-Sep-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/11482		60,000.00
	By CONT-Surasani Infra	Payment	PAY/11483		50,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11486		21,341.00
7-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11491	2,06,293.00	
9-Sep-21	By OERD-Logestics Expenses	Purchase	PUR/10625		322.00
	Carried Over			9,16,214.00	11,99,401.00

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TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,16,214.00	11,99,401.00
13-Sep-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/11568		6,074.00
	By CONT-Surasani Infra	Payment	PAY/11569		1,739.00
	By CONT-Surasani Infra	Payment	PAY/11572		39,042.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11573		3,065.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11574		1,055.00
17-Sep-21	By OERD-Logestics Expenses	Purchase	PUR/10644		75.00
	By OERD-Logestics Expenses	Purchase	PUR/10645		495.00
18-Sep-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/11640		4,333.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11643		15,345.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11644		16,760.00
	By CONT-Surasani Infra	Payment	PAY/11646		6,833.00
	By CONT-Surasani Infra	Payment	PAY/11647		2,524.00
24-Sep-21	By PROMORD-Print Media 5%	Purchase	PUR/10676		189.00
25-Sep-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/11710		50,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11713		23,157.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11714		5,464.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11715		899.00
	By CONT-Surasani Infra	Payment	PAY/11716		1,575.00
	By CONT-Surasani Infra	Payment	PAY/11717		23,820.00
30-Sep-21	By OE-House Keeping Services COMP	Journal	JOU/11022		744.00
4-Oct-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/11767		7,782.00
	By CONT-Surasani Infra	Payment	PAY/11768		39,059.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11769		2,865.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11770		10,944.00
	By CONT-Surasani Infra	Payment	PAY/11773		1,957.00
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11833	4,86,375.00	
9-Oct-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/11875		17,619.00
	By CONT-Surasani Infra	Payment	PAY/11878		4,972.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11879		720.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11880		4,548.00
	By CONT-Surasani Infra	Payment	PAY/11882		1,740.00
12-Oct-21	By OERD-Logestics Expenses	Purchase	PUR/10770		103.00
16-Oct-21	By CONT-Surasani Infra	Payment	PAY/11931		1,365.00
	By CONT-Surasani Infra	Payment	PAY/11932		3,155.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11934		19,244.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11936		1,480.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11937		13,002.00
19-Oct-21	By PROMORD-Print Media 5%	Purchase	PUR/10811		93.00
22-Oct-21	By CONT-Surasani Infra	Payment	PAY/11954		30,000.00
	By CONT-Surasani Infra	Payment	PAY/11980		1,983.00
	By OE-Automobile & Hire Charges RD	Purchase	PUR/10833		495.00
	By OERD-Logestics Expenses	Purchase	PUR/10834		75.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11983		3,522.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11984		1,480.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11986		720.00
	By CONT-Surasani Infra	Payment	PAY/11987		20,164.00
30-Oct-21	By CONT-Surasani Infra	Payment	PAY/12043		30,000.00
	By CONT-Surasani Infra	Payment	PAY/12047		955.00
	By CONT-Surasani Infra	Payment	PAY/12048		5,413.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12049		2,329.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12050		2,557.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12051		21,504.00
	Carried Over			14,02,589.00	16,54,434.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,02,589.00	16,54,434.00
31-Oct-21	By OEUD-House Keeping Service	Journal	JOU/11219		970.00
6-Nov-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/12132		910.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12137		1,480.00
	By CONT-Surasani Infra	Payment	PAY/12138		955.00
	By CONT-Surasani Infra	Payment	PAY/12139		21,588.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12140		11,472.00
	By CONT-Surasani Infra	Payment	PAY/12142		20,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12145		10,000.00
7-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12146	2,52,815.00	
10-Nov-21	By OERD-Logestics Expenses	Purchase	PUR/10907		436.00
11-Nov-21	By CONT-Surasani Infra	Payment	PAY/12167		20,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12168		10,000.00
13-Nov-21	By CONT-Surasani Infra	Payment	PAY/12211		955.00
	By CONT-Surasani Infra	Payment	PAY/12215		7,910.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12216		910.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12217		2,129.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12218		14,579.00
18-Nov-21	By CONT-Surasani Infra	Payment	PAY/12257		20,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12258		10,000.00
20-Nov-21	By CONT-Surasani Infra	Payment	PAY/12313		22,726.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12315		1,365.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12318		15,560.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12319		910.00
25-Nov-21	By CONT-Surasani Infra	Payment	PAY/12327		20,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12328		10,000.00
27-Nov-21	By CONT-Surasani Infra	Payment	PAY/12377		1,366.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12378		3,249.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12379		8,932.00
	By CONT-Surasani Infra	Payment	PAY/12380		5,255.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12381		1,975.00
30-Nov-21	By OEUD-House Keeping Service	Journal	JOU/11533		967.00
2-Dec-21	By CONT-Surasani Infra	Payment	PAY/12404		20,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12405		20,000.00
	By OERD-Logestics Expenses	Purchase	PUR/11157		507.00
	By OE-Automobile & Hire Charges RD	Purchase	PUR/11158		717.00
4-Dec-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/12478		6,994.00
	By CONT-Surasani Infra	Payment	PAY/12479		8,910.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12481		1,230.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12482		2,833.00
6-Dec-21	By CONT-Surasani Infra	Payment	PAY/12499		680.00
7-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12503	2,45,629.00	
8-Dec-21	By PROMORD-Print Media 5%	Purchase	PUR/11164		189.00
	By PROMORD-Print Media 5%	Purchase	PUR/11165		93.00
11-Dec-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/12549		10,000.00
	By CONT-Surasani Infra	Payment	PAY/12550		20,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12576		1,230.00
	By CONT-Surasani Infra	Payment	PAY/12578		3,324.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12581		1,535.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12582		22,521.00
	By CONT-Surasani Infra	Payment	PAY/12584		680.00
16-Dec-21	By PROMORD-Print Media 5%	Purchase	PUR/11246		93.00
18-Dec-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/12660		15,203.00
	Carried Over			19,01,033.00	20,37,772.00

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TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,01,033.00	20,37,772.00
18-Dec-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/12661		5,215.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12664		1,802.00
	By CONT-Surasani Infra	Payment	PAY/12665		680.00
	By CONT-Surasani Infra	Payment	PAY/12666		6,510.00
27-Dec-21	By CONT-Surasani Infra	Payment	PAY/12743		180.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12744		16,656.00
	By CONT-Surasani Infra	Payment	PAY/12745		4,089.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12746		2,097.00
	By CONT-Surasani Infra	Payment	PAY/12749		2,262.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12750		1,438.00
30-Dec-21	By PROMORD-Digital Media 18%	Purchase	PUR/11377		200.00
31-Dec-21	By CONT-Sree Srinivasa Constructions	Payment	PAY/12783		910.00
	By CONT-Surasani Infra	Payment	PAY/12784		425.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12785		1,859.00
	By CONT-Surasani Infra	Payment	PAY/12786		8,141.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12788		4,282.00
	By CONT-Surasani Infra	Payment	PAY/12789		20,381.00
	By OE-Security Services	Journal	JOU/11752		1,765.00
1-Jan-22	By OEUD-House Keeping Service	Journal	JOU/11764		1,008.00
5-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12884	2,15,631.00	
8-Jan-22	By CONT-Surasani Infra	Payment	PAY/12949		13,870.00
	By CONT-Surasani Infra	Payment	PAY/12950		4,305.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12951		640.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12952		12,225.00
	By CONT-Surasani Infra	Payment	PAY/12953		425.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12957		18,450.00
12-Jan-22	By OE-Automobile & Hire Charges RD	Purchase	PUR/11566		717.00
	By OERD-Logestics Expenses	Purchase	PUR/11567		507.00
14-Jan-22	By PROMORD-Print Media 5%	Purchase	PUR/11573		93.00
15-Jan-22	By CONT-Surasani Infra	Payment	PAY/13050		13,870.00
17-Jan-22	By CONT-Sree Srinivasa Constructions	Payment	PAY/13062		640.00
	By CONT-Surasani Infra	Payment	PAY/13064		5,450.00
	By CONT-Surasani Infra	Payment	PAY/13065		425.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13067		3,766.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13069		910.00
	By CONT-Surasani Infra	Payment	PAY/13070		3,918.00
22-Jan-22	By CONT-Surasani Infra	Payment	PAY/13097		14,855.00
	By CONT-Surasani Infra	Payment	PAY/13143		590.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13144		910.00
	By CONT-Surasani Infra	Payment	PAY/13145		3,701.00
	By CONT-Surasani Infra	Payment	PAY/13147		9,449.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13149		9,002.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13150		640.00
28-Jan-22	By OE-Automobile & Hire Charges RD	Purchase	PUR/11700		717.00
	By OERD-Logestics Expenses	Purchase	PUR/11701		507.00
29-Jan-22	By CONT-Surasani Infra	Payment	PAY/13195		4,199.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13196		7,243.00
31-Jan-22	By OE-Security Services	Journal	JOU/11990		1,699.00
	By CONT-Surasani Infra	Journal	JOU/11997		4,199.00
1-Feb-22	By CONT-Surasani Infra	Payment	PAY/13210		590.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13211		1,758.00
	By CONT-Surasani Infra	Payment	PAY/13212		6,654.00
	Carried Over			21,16,664.00	22,64,596.00

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TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,16,664.00	22,64,596.00
1-Feb-22	By CONT-Sree Srinivasa Constructions	Payment	PAY/13213		640.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13214		8,824.00
	By CONT-Surasani Infra	Payment	PAY/13216		1,050.00
3-Feb-22	By OERD-Logestics Expenses	Purchase	PUR/11782		239.00
	By OIE-Registration & Misc Charges-RD	Purchase	PUR/11783		12.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13220	1,35,867.00	
4-Feb-22	By OEUD-House Keeping Service	Journal	JOU/12021		1,040.00
5-Feb-22	By CONT-Surasani Infra	Payment	PAY/13267		590.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13268		666.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13269		1,214.00
	By CONT-Surasani Infra	Payment	PAY/13273		3,137.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13274		9,959.00
	By CONT-Surasani Infra	Payment	PAY/13275		7,172.00
10-Feb-22	By CONT-Sree Srinivasa Constructions	Payment	PAY/13309		8,200.00
11-Feb-22	By PROMORD-Print Media 5%	Purchase	PUR/11908		189.00
	By PROMORD-Print Media 5%	Purchase	PUR/11909		93.00
14-Feb-22	By CONT-Surasani Infra	Payment	PAY/13380		590.00
	By CONT-Surasani Infra	Payment	PAY/13381		2,253.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13382		640.00
	By CONT-Surasani Infra	Payment	PAY/13384		10,963.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13386		10,207.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13388		1,530.00
17-Feb-22	By CONT-Sree Srinivasa Constructions	Payment	PAY/13400		8,448.00
21-Feb-22	By CONT-Surasani Infra	Payment	PAY/13442		3,122.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13447		640.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13449		5,747.00
	By CONT-Surasani Infra	Payment	PAY/13451		590.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13452		3,325.00
	By CONT-Surasani Infra	Payment	PAY/13454		10,374.00
26-Feb-22	By CONT-Surasani Infra	Payment	PAY/13534		10,374.00
	By CONT-Surasani Infra	Payment	PAY/13536		110.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13538		1,760.00
	By CONT-Surasani Infra	Payment	PAY/13540		5,749.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13542		1,632.00
	By CONT-Surasani Infra	Payment	PAY/13544		5,827.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13545		10,014.00
28-Feb-22	By OEUD-House Keeping Service	Journal	JOU/12230		999.00
	By OE-Security Services	Journal	JOU/12231		1,680.00
3-Mar-22	By OERD-Logestics Expenses	Purchase	PUR/12075		507.00
	By OE-Automobile & Hire Charges RD	Purchase	PUR/12076		717.00
5-Mar-22	By CONT-Surasani Infra	Payment	PAY/13615		4,699.00
	By CONT-Surasani Infra	Payment	PAY/13634		132.00
	By CONT-Surasani Infra	Payment	PAY/13636		2,496.00
	By CONT-Surasani Infra	Payment	PAY/13638		1,690.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13639		768.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13641		5,860.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13642		640.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13674	1,62,499.00	
9-Mar-22	By PROMORD-Print Media 5%	Purchase	PUR/12151		93.00
12-Mar-22	By OERD-Logestics Expenses	Purchase	PUR/12195		270.00
	By CONT-Surasani Infra	Payment	PAY/13751		8,128.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13752		640.00
	Carried Over			24,15,030.00	24,30,835.00

continued ...

Modi Realty Mallapur LLP

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,15,030.00	24,30,835.00
12-Mar-22	By CONT-Sree Srinivasa Constructions	Payment	PAY/13753		8,744.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13754		768.00
	By CONT-Surasani Infra	Payment	PAY/13758		44.00
	By CONT-Surasani Infra	Payment	PAY/13759		1,050.00
14-Mar-22	By WO-Hi-Tech Power Enterprises	Payment	PAY/13802		6,049.00
19-Mar-22	By CONT-Surasani Infra	Payment	PAY/13874		24.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13875		350.00
	By CONT-Surasani Infra	Payment	PAY/13878		2,395.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13879		3,869.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13881		10,961.00
	By CONT-Surasani Infra	Payment	PAY/13883		1,140.00
26-Mar-22	By CONT-Surasani Infra	Payment	PAY/13962		1,343.00
	By CONT-Surasani Infra	Payment	PAY/13963		1,140.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13964		9,203.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13965		2,726.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13966		350.00
	By CONT-Surasani Infra	Payment	PAY/13968		25.00
30-Mar-22	By PROMORD-Print Media 5%	Purchase	PUR/12286		93.00
31-Mar-22	By CONT-Surasani Infra	Payment	PAY/14006		60,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14007		60,000.00
	By OE-Security Services	Journal	JOU/12573		1,626.00
	By OEUD-House Keeping Service	Journal	JOU/12575		1,000.00
	By OERD-Logestics Expenses	Purchase	PUR/12366		400.00
	By OERD-Logestics Expenses	Purchase	PUR/12368		507.00
	By OE-Automobile & Hire Charges RD	Purchase	PUR/12370		717.00
	By PROMORD-Digital Media 18%	Purchase	PUR/12375		110.00
	By PROMORD-Digital Media 18%	Purchase	PUR/12376		54.00
	By CONT-Pointech Associates	Journal	JOU/12626		1,400.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/12628		13,626.00
	By CONT-Surasani Infra	Journal	JOU/12631		7,545.00
	By CONT-Surasani Infra	Journal	JOU/12633		8.00
	By SUP-Johnson Lifts Pvt. Ltd.	Journal	JOU/12675		80,865.00
	By SUP-Schindler India Pvt Ltd	Journal	JOU/12676		78,085.00
				24,15,030.00	27,87,052.00
To	Closing Balance			3,72,022.00	
				27,87,052.00	27,87,052.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	By EUC-Meeriyala Rajkumar	Payment	PAY/10025		36.00
	By EUC-Kamlesh Varma	Payment	PAY/10026		61.00
	By EUC-Surasani Associates	Payment	PAY/10027		80.00
	By EUC-Bodasu Naresh	Payment	PAY/10028		3,035.00
9-Apr-21	By EUC-Meeriyala Rajkumar	Payment	PAY/10074		296.00
	By EUC-Surasani Associates	Payment	PAY/10075		80.00
	By EUC-R Anjaiah	Payment	PAY/10076		154.00
	By EUC-Kamlesh Varma	Payment	PAY/10077		62.00
16-Apr-21	By EUC-Kamlesh Varma	Payment	PAY/10153		82.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10154		526.00
	By EUC-Bodasu Naresh	Payment	PAY/10155		593.00
	By EUC-R Anjaiah	Payment	PAY/10156		374.00
	By EUC-Surasani Associates	Payment	PAY/10176		80.00
23-Apr-21	By EUC-Kamlesh Varma	Payment	PAY/10210		59.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10211		1,064.00
	By EUC-R Anjaiah	Payment	PAY/10212		288.00
	By EUC-Bodasu Naresh	Payment	PAY/10213		1,157.00
30-Apr-21	By CONT-Bodasu Naresh	Journal	JOU/10111		154.00
1-May-21	By EUC-Bodasu Naresh	Payment	PAY/10275		1,042.00
	By EUC-Kamlesh Varma	Payment	PAY/10276		39.00
	By EUC-Surasani Associates	Payment	PAY/10277		80.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10278		1,532.00
6-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10318	8,027.00	
7-May-21	By EUC-Kamlesh Varma	Payment	PAY/10327		100.00
	By EUC-Surasani Associates	Payment	PAY/10328		40.00
15-May-21	By EUC-Bodasu Naresh	Payment	PAY/10422		945.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10423		633.00
	By EUC-Kamlesh Varma	Payment	PAY/10424		40.00
	By EUC-Surasani Associates	Payment	PAY/10425		80.00
22-May-21	By EUC-Bodasu Naresh	Payment	PAY/10477		581.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10478		402.00
	By EUC-Kamlesh Varma	Payment	PAY/10479		100.00
29-May-21	By EUC-Bodasu Naresh	Payment	PAY/10519		462.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10520		278.00
	By EUC-Bodasu Naresh	Payment	PAY/10533		732.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10534		431.00
31-May-21	By CONT-Bodasu Naresh	Journal	JOU/10250		945.00
4-Jun-21	By EUC-Meeriyala Rajkumar	Payment	PAY/10556		422.00
	By EUC-Bodasu Naresh	Payment	PAY/10557		717.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10571		402.00
	By EUC-Bodasu Naresh	Payment	PAY/10572		48.00
	By EUC-Kamlesh Varma	Payment	PAY/10573		76.00
	By EUC-Surasani Associates	Payment	PAY/10574		40.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10582	7,073.00	
11-Jun-21	By EUC-Kamlesh Varma	Payment	PAY/10595		40.00
	By EUC-Surasani Associates	Payment	PAY/10599		80.00
18-Jun-21	By EUC-Kamlesh Varma	Payment	PAY/10672		18.00
	Carried Over			15,100.00	18,486.00

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Modi Realty Mallapur LLP

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,100.00	18,486.00
18-Jun-21	By EUC-Meeriyala Rajkumar	Payment	PAY/10685		920.00
	By EUC-Surasani Associates	Payment	PAY/10686		80.00
	By EUC-Bodasu Naresh	Payment	PAY/10690		722.00
25-Jun-21	By EUC-Meeriyala Rajkumar	Payment	PAY/10714		602.00
	By EUC-Bodasu Naresh	Payment	PAY/10715		2,405.00
	By EUC-Kamlesh Varma	Payment	PAY/10718		139.00
	By EUC-Surasani Associates	Payment	PAY/10719		60.00
26-Jun-21	By EUC-Bodasu Naresh	Payment	PAY/10735		495.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10736		966.00
2-Jul-21	By EUC-Kamlesh Varma	Payment	PAY/10762		63.00
	By EUC-Bodasu Naresh	Payment	PAY/10777		653.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10778		778.00
	By EUC-Surasani Associates	Payment	PAY/10779		40.00
7-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10830	9,775.00	
8-Jul-21	By EUC-Kamlesh Varma	Payment	PAY/10835		39.00
	By EUC-Surasani Associates	Payment	PAY/10836		40.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10837		917.00
9-Jul-21	By EUC-Subhash Kushle (Chipping Work)	Payment	PAY/10845		39.00
16-Jul-21	By EUC-Meeriyala Rajkumar	Payment	PAY/10932		960.00
	By EUC-Subhash Kushle (Chipping Work)	Payment	PAY/10933		47.00
	By EUC-Surasani Associates	Payment	PAY/10934		128.00
	By EUC-Bodasu Naresh	Payment	PAY/10935		229.00
23-Jul-21	By EUC-Kamlesh Varma	Payment	PAY/10991		58.00
	By EUC-Subhash Kushle (Chipping Work)	Payment	PAY/10992		20.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10993		802.00
30-Jul-21	By EUC-Meeriyala Rajkumar	Payment	PAY/11035		795.00
	By EUC-Bodasu Naresh	Payment	PAY/11036		154.00
	By EUC-Kamlesh Varma	Payment	PAY/11037		83.00
3-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11072	5,845.00	
6-Aug-21	By EUC-Ravula Parusharamulu	Payment	PAY/11117		52.00
	By EUC-Kamlesh Varma	Payment	PAY/11118		161.00
	By EUC-Bodasu Naresh	Payment	PAY/11119		610.00
	By EUC-Subhash Kushle (Chipping Work)	Payment	PAY/11120		19.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11121		914.00
	By EUC-Surasani Associates	Payment	PAY/11122		40.00
13-Aug-21	By EUC-Ravula Parusharamulu	Payment	PAY/11196		15.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11197		910.00
	By EUC-Bodasu Naresh	Payment	PAY/11198		374.00
	By EUC-Surasani Associates	Payment	PAY/11199		40.00
	By EUC-Kamlesh Varma	Payment	PAY/11200		98.00
20-Aug-21	By EUC-Meeriyala Rajkumar	Payment	PAY/11286		1,007.00
	By EUC-Surasani Associates	Payment	PAY/11287		200.00
	By EUC-Bodasu Naresh	Payment	PAY/11288		223.00
	By EUC-Subhash Kushle (Chipping Work)	Payment	PAY/11290		18.00
21-Aug-21	By EUC-Satwik Batt	Payment	PAY/11306		39.00
26-Aug-21	By EUC-Bodasu Naresh	Payment	PAY/11319		217.00
	By EUC-Surasani Associates	Payment	PAY/11320		80.00
	By EUC-Kamlesh Varma	Payment	PAY/11321		60.00
	By EUC-Satwik Batt	Payment	PAY/11322		139.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11323		883.00
3-Sep-21	By EUC-Surasani Associates	Payment	PAY/11417		24.00
	By EUC-Satwik Batt	Payment	PAY/11419		98.00
	Carried Over			30,720.00	36,941.00

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Modi Realty Mallapur LLP

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,720.00	36,941.00
3-Sep-21	By EUC-Bodasu Naresh	Payment	PAY/11420		229.00
	By EUC-Kamlesh Varma	Payment	PAY/11421		39.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11422		943.00
7-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11491	6,099.00	
9-Sep-21	By EUC-Bodasu Naresh	Payment	PAY/11509		221.00
	By EUC-Surasani Associates	Payment	PAY/11511		24.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11512		902.00
	By EUC-Satwik Batt	Payment	PAY/11513		140.00
18-Sep-21	By EUC-Surasani Associates	Payment	PAY/11641		224.00
	By EUC- M Chandrakala	Payment	PAY/11650		81.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11651		930.00
	By EUC-Satwik Batt	Payment	PAY/11652		120.00
	By EUC-Bodasu Naresh	Payment	PAY/11653		301.00
23-Sep-21	By EUC-Surasani Associates	Payment	PAY/11672		128.00
	By EUC-Satwik Batt	Payment	PAY/11673		116.00
	By EUC- M Chandrakala	Payment	PAY/11674		78.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11675		841.00
1-Oct-21	By EUC-Satwik Batt	Payment	PAY/11740		121.00
	By EUC- M Chandrakala	Payment	PAY/11741		54.00
	By EUC-Bodasu Naresh	Payment	PAY/11742		303.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11743		1,141.00
7-Oct-21	By EUC-R Anjaiah	Payment	PAY/11819		209.00
	By EUC-Satwik Batt	Payment	PAY/11820		97.00
	By EUC- M Chandrakala	Payment	PAY/11821		98.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11822		1,686.00
	By EUC-Bodasu Naresh	Payment	PAY/11823		71.00
	By EUC-Surasani Associates	Payment	PAY/11829		112.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11833	5,439.00	
14-Oct-21	By EUC-Surasani Associates	Payment	PAY/11897		80.00
	By EUC-R Anjaiah	Payment	PAY/11900		385.00
	By EUC-Satwik Batt	Payment	PAY/11901		124.00
	By EUC- M Chandrakala	Payment	PAY/11902		142.00
	By EUC-Bodasu Naresh	Payment	PAY/11903		721.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11904		1,743.00
22-Oct-21	By EUC-Surasani Associates	Payment	PAY/11955		80.00
	By EUC-Satwik Batt	Payment	PAY/11956		63.00
	By EUC-Bodasu Naresh	Payment	PAY/11957		556.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11958		997.00
	By EUC- M Chandrakala	Payment	PAY/11968		19.00
	By EUC-R Anjaiah	Payment	PAY/11972		77.00
29-Oct-21	By EUC- M Chandrakala	Payment	PAY/11997		115.00
	By EUC-Satwik Batt	Payment	PAY/11998		126.00
	By EUC-Surasani Associates	Payment	PAY/11999		80.00
	By EUC-Bodasu Naresh	Payment	PAY/12000		378.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12001		1,564.00
	By EUC-R Anjaiah	Payment	PAY/12038		148.00
5-Nov-21	By EUC-Meeriyala Rajkumar	Payment	PAY/12117		1,657.00
	By EUC- M Chandrakala	Payment	PAY/12118		99.00
	By EUC-Bodasu Naresh	Payment	PAY/12119		73.00
	By EUC-Surasani Associates	Payment	PAY/12120		240.00
	By EUC-Satwik Batt	Payment	PAY/12121		82.00
7-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12146	11,290.00	
	Carried Over			53,548.00	55,699.00

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Modi Realty Mallapur LLP

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,548.00	55,699.00
12-Nov-21	By EUC-Surasani Associates	Payment	PAY/12204		32.00
	By EUC-R Anjaiah	Payment	PAY/12205		315.00
	By EUC-Satwik Batt	Payment	PAY/12206		103.00
	By EUC- M Chandrakala	Payment	PAY/12207		67.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12208		1,018.00
19-Nov-21	By EUC-Meeriyala Rajkumar	Payment	PAY/12287		849.00
	By EUC-Bodasu Naresh	Payment	PAY/12288		298.00
	By EUC- M Chandrakala	Payment	PAY/12289		126.00
	By EUC-Surasani Associates	Payment	PAY/12290		80.00
	By EUC-Satwik Batt	Payment	PAY/12291		144.00
25-Nov-21	By EUC-Meeriyala Rajkumar	Payment	PAY/12333		643.00
	By EUC-Bodasu Naresh	Payment	PAY/12334		396.00
	By EUC-Surasani Associates	Payment	PAY/12335		160.00
	By EUC-Satwik Batt	Payment	PAY/12336		78.00
	By EUC- M Chandrakala	Payment	PAY/12337		72.00
3-Dec-21	By EUC-Bodasu Naresh	Payment	PAY/12440		1,472.00
	By EUC-Bodasu Naresh	Payment	PAY/12442		320.00
	By EUC- M Chandrakala	Payment	PAY/12446		72.00
	By EUC-Satwik Batt	Payment	PAY/12447		60.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12448		1,212.00
	By EUC-Surasani Associates	Payment	PAY/12454		160.00
7-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12503	6,532.00	
10-Dec-21	By EUC-Satwik Batt	Payment	PAY/12541		105.00
	By EUC- M Chandrakala	Payment	PAY/12542		71.00
	By EUC-T Kurmanna	Payment	PAY/12543		296.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12544		1,196.00
	By EUC-Bodasu Naresh	Payment	PAY/12545		2,503.00
17-Dec-21	By EUC-Bodasu Naresh	Payment	PAY/12641		1,428.00
	By EUC-Surasani Associates	Payment	PAY/12642		160.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12643		1,478.00
	By EUC-T Kurmanna	Payment	PAY/12644		84.00
	By EUC- M Chandrakala	Payment	PAY/12646		66.00
	By EUC-Satwik Batt	Payment	PAY/12647		126.00
	By EUC-Bodasu Naresh	Payment	PAY/12648		462.00
24-Dec-21	By EUC-Bodasu Naresh	Payment	PAY/12694		1,285.00
	By EUC-Bodasu Naresh	Payment	PAY/12695		236.00
	By EUC- M Chandrakala	Payment	PAY/12697		94.00
	By EUC-T Kurmanna	Payment	PAY/12698		300.00
	By EUC-Surasani Associates	Payment	PAY/12699		160.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12700		1,211.00
	By EUC-Satwik Batt	Payment	PAY/12701		126.00
31-Dec-21	By EUC-Bodasu Naresh	Payment	PAY/12806		443.00
	By EUC- M Chandrakala	Payment	PAY/12807		48.00
	By EUC-Satwik Batt	Payment	PAY/12808		84.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12809		930.00
5-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12884	16,188.00	
6-Jan-22	By EUC-Satwik Batt	Payment	PAY/12905		189.00
	By EUC-Bodasu Naresh	Payment	PAY/12909		848.00
	By EUC- M Chandrakala	Payment	PAY/12910		60.00
	By EUC-Surasani Associates	Payment	PAY/12911		80.00
	By EUC-Bodasu Naresh	Payment	PAY/12912		469.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12913		1,428.00
	Carried Over			76,268.00	79,342.00

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Modi Realty Mallapur LLP

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,268.00	79,342.00
6-Jan-22	By EUC-T Kurmanna	Payment	PAY/12914		67.00
13-Jan-22	By EUC-Meeriyala Rajkumar	Payment	PAY/13007		1,450.00
	By EUC- M Chandrakala	Payment	PAY/13008		60.00
	By EUC-Bodasu Naresh	Payment	PAY/13009		827.00
	By EUC-Satwik Batt	Payment	PAY/13010		126.00
	By EUC-Bodasu Naresh	Payment	PAY/13011		308.00
	By EUC-Surasani Associates	Payment	PAY/13012		88.00
22-Jan-22	By EUC-Meeriyala Rajkumar	Payment	PAY/13102		1,064.00
	By EUC- M Chandrakala	Payment	PAY/13103		24.00
	By EUC-Satwik Batt	Payment	PAY/13104		117.00
3-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13220	7,205.00	
5-Feb-22	By EUC- M Chandrakala	Payment	PAY/13237		24.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13239		1,408.00
	By EUC-Satwik Batt	Payment	PAY/13240		126.00
	By EUC-Surasani Associates	Payment	PAY/13241		80.00
11-Feb-22	By EUC-Bodasu Naresh	Payment	PAY/13325		120.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13326		1,130.00
	By EUC-Satwik Batt	Payment	PAY/13327		141.00
	By EUC- M Chandrakala	Payment	PAY/13328		45.00
	By EUC-Surasani Associates	Payment	PAY/13329		96.00
	By EUC-T Kurmanna	Payment	PAY/13330		60.00
	By EUC-Satwik Batt	Payment	PAY/13350		92.00
18-Feb-22	By EUC-Meeriyala Rajkumar	Payment	PAY/13422		1,340.00
	By EUC- M Chandrakala	Payment	PAY/13423		36.00
	By EUC-Satwik Batt	Payment	PAY/13424		126.00
	By EUC-Bodasu Naresh	Payment	PAY/13425		613.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13426		1,070.00
	By EUC-T Kurmanna	Payment	PAY/13428		60.00
25-Feb-22	By EUC-Meeriyala Rajkumar	Payment	PAY/13482		1,281.00
	By EUC-Satwik Batt	Payment	PAY/13483		81.00
	By EUC- M Chandrakala	Payment	PAY/13484		48.00
	By EUC-Bodasu Naresh	Payment	PAY/13485		563.00
3-Mar-22	By EUC- M Chandrakala	Payment	PAY/13553		36.00
	By EUC-Bodasu Naresh	Payment	PAY/13554		77.00
	By EUC-Satwik Batt	Payment	PAY/13555		104.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13556		953.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13674	8,540.00	
10-Mar-22	By EUC-Satwik Batt	Payment	PAY/13690		126.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13691		949.00
	By EUC- M Chandrakala	Payment	PAY/13692		60.00
17-Mar-22	By EUC- M Chandrakala	Payment	PAY/13845		65.00
	By EUC-Bodasu Naresh	Payment	PAY/13846		138.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13847		890.00
	By EUC-Satwik Batt	Payment	PAY/13848		123.00
24-Mar-22	By EUC-Satwik Batt	Payment	PAY/13894		84.00
	By EUC-Bodasu Naresh	Payment	PAY/13895		366.00
	By EUC- M Chandrakala	Payment	PAY/13896		48.00
	By EUC-Ravula Parusharamulu	Payment	PAY/13897		85.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13898		518.00
				92,013.00	96,635.00
To	Closing Balance			4,622.00	
				96,635.00	96,635.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

TDS-5% Brokerage/commission

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By EMP-Rodda Rani Commission	Journal	JOU/10109		850.00
1-May-21	By EMP-P Praveen Pathak Commission	Journal	JOU/10128		850.00
6-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10318	850.00	
1-Jun-21	By EMP-P Praveen Pathak Commission	Journal	JOU/10265		850.00
4-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10582	850.00	
4-Jul-21	By EMP-P Praveen Pathak Commission	Journal	JOU/10464		850.00
7-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10830	850.00	
21-Jul-21	By EMP-P Praveen Pathak Commission	Journal	JOU/10559		26,472.00
3-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11072	27,322.00	
4-Aug-21	By EMP-Praveen Kumar Pathak	Payment	PAY/11076		500.00
	By EMP-Basavaraju Murali Krishna	Payment	PAY/11079		250.00
	By EMP-Rodda Rani	Payment	PAY/11080		100.00
4-Sep-21	By EMP-Praveen Kumar Pathak	Payment	PAY/11467		500.00
	By EMP-Basavaraju Murali Krishna	Payment	PAY/11470		250.00
	By EMP-Rodda Rani	Payment	PAY/11471		100.00
7-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11491	850.00	
4-Oct-21	By EMP-Basavaraju Murali Krishna	Payment	PAY/11775		250.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/11776		500.00
	By EMP-Rodda Rani	Payment	PAY/11777		100.00
7-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11833	850.00	
11-Oct-21	By SAL-Incentives	Journal	JOU/11075		924.00
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/11891		5,000.00
16-Oct-21	By EMP-Praveen Pathak Saved Discount	Payment	PAY/11942		5,000.00
22-Oct-21	By EMP-Praveen Pathak Saved Discount	Payment	PAY/11953		5,000.00
29-Oct-21	By EMP-Praveen Pathak Saved Discount	Payment	PAY/11992		5,000.00
7-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12146	21,771.00	
	By EMP-Praveen Kumar Pathak	Payment	PAY/12150		500.00
	By EMP-Basavaraju Murali Krishna	Payment	PAY/12153		250.00
	By EMP-Rodda Rani	Payment	PAY/12155		100.00
11-Nov-21	By EMP-P Praveen Pathak Commission	Journal	JOU/11360		9,351.00
2-Dec-21	By EMP-Praveen Pathak Saved Discount	Payment	PAY/12400		11,842.00
4-Dec-21	By EMP-Praveen Kumar Pathak	Payment	PAY/12486		500.00
	By EMP-Basavaraju Murali Krishna	Payment	PAY/12489		250.00
	By EMP-Rodda Rani	Payment	PAY/12491		100.00
7-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12503	10,204.00	
4-Jan-22	By EMP-Praveen Kumar Pathak	Payment	PAY/12869		500.00
	By EMP-Basavaraju Murali Krishna	Payment	PAY/12872		250.00
	By EMP-Rodda Rani	Payment	PAY/12874		100.00
5-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12884	13,083.00	
3-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13220	459.00	
7-Feb-22	By EMP-Praveen Kumar Pathak	Payment	PAY/13281		500.00
	By EMP-G.Satish Kumar	Payment	PAY/13284		250.00
	By EMP-Rodda Rani	Payment	PAY/13286		100.00
10-Feb-22	By EMP-Praveen Pathak Saved Discount	Payment	PAY/13310		1,750.00
19-Feb-22	By EMP-Praveen Pathak Saved Discount	Payment	PAY/13439		1,750.00
26-Feb-22	By EMP-Praveen Pathak Saved Discount	Payment	PAY/13531		1,750.00
4-Mar-22	By EMP-Praveen Kumar Pathak	Payment	PAY/13600		500.00
Carried Over				77,089.00	83,689.00

continued ...

Modi Realty Mallapur LLP

TDS-5% Brokerage/commission Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,089.00	83,689.00
4-Mar-22	By EMP-G.Satish Kumar	Payment	PAY/13603		250.00
	By EMP-Rodda Rani	Payment	PAY/13605		100.00
5-Mar-22	By EMP-Praveen Pathak Saved Discount	Payment	PAY/13621		1,750.00
7-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13674	6,100.00	
12-Mar-22	By EMP-Praveen Pathak Saved Discount	Payment	PAY/13739		1,750.00
	By EMP-B Murali Krishna Commission	Journal	JOU/12353		13,112.00
19-Mar-22	By EMP-Praveen Pathak Saved Discount	Payment	PAY/13869		1,750.00
26-Mar-22	By EMP-Praveen Pathak Saved Discount	Payment	PAY/13954		1,750.00
31-Mar-22	By EMP-Praveen Pathak Saved Discount	Journal	JOU/12678		29,171.00
				83,189.00	1,33,322.00
	To Closing Balance			50,133.00	
				1,33,322.00	1,33,322.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**TDS Payable-2020-21**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,43,218.00
7-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10065	3,35,000.00	
28-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10252	1,37,705.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10253	1,21,474.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10254	49,039.00	
				6,43,218.00	6,43,218.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**TDS-Salaries**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				42,761.00
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10693	42,349.00	
29-Jun-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10413	412.00	
31-Mar-22	By EMP-Mekala Ram Prasad	Journal	JOU/12610		86,977.00
	By CONT-Surasani Infra	Journal	JOU/12633		845.00
				42,761.00	1,30,583.00
	To Closing Balance			87,822.00	
				1,30,583.00	1,30,583.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Tiles, Granite,Ect. GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-21	To SUP-Rajdhani Tiles Company	Purchase	PUR/10956	64,291.00	
27-Jan-22	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/11661	57,670.00	
31-Mar-22	By INV-WIP	Journal	JOU/12742		1,21,961.00
				1,21,961.00	1,21,961.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Tiles, Granite, Etc. GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10067	9,971.01	
	To SUP-Summit Sales Llp	Purchase	PUR/10068	56,448.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10077	9,523.44	
19-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10119	2,423.31	
	To SUP-Summit Sales Llp	Purchase	PUR/10120	12,409.03	
	To SUP-Summit Sales Llp	Purchase	PUR/10121	16,946.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10122	23,513.13	
	To SUP-Summit Sales Llp	Purchase	PUR/10123	36,411.02	
	To SUP-Summit Sales Llp	Purchase	PUR/10124	2,01,600.00	
29-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10130	18,641.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10131	19,665.43	
30-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10135	30,079.86	
	To SUP-Summit Sales Llp	Purchase	PUR/10136	64,320.00	
31-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10169	1,906.47	
	To SUP-Summit Sales Llp	Purchase	PUR/10170	66,239.00	
5-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10196	21,671.99	
15-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10209	25,933.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10216	33,034.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10217	27,451.52	
	To SUP-Summit Sales Llp	Purchase	PUR/10218	27,451.52	
	To SUP-Summit Sales Llp	Purchase	PUR/10219	33,500.16	
21-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10225	9,956.01	
	To SUP-Summit Sales Llp	Purchase	PUR/10227	35,245.62	
	To SUP-Summit Sales Llp	Purchase	PUR/10229	42,356.79	
	To SUP-Summit Sales Llp	Purchase	PUR/10231	51,769.41	
23-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10237	31,584.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10238	45,132.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10243	60,570.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10245	20,335.68	
	To SUP-Summit Sales Llp	Purchase	PUR/10247	57,148.05	
	To SUP-Summit Sales Llp	Purchase	PUR/10248	15,463.59	
	To SUP-Summit Sales Llp	Purchase	PUR/10249	1,694.64	
	To SUP-Summit Sales Llp	Purchase	PUR/10250	7,414.05	
	To SUP-Summit Sales Llp	Purchase	PUR/10251	6,354.90	
	To SUP-Summit Sales Llp	Purchase	PUR/10252	22,955.79	
24-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10253	16,080.00	
30-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10276	19,296.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10277	23,892.00	
14-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10316	9,670.74	
	To SUP-Summit Sales Llp	Purchase	PUR/10317	14,192.61	
	To SUP-Summit Sales Llp	Purchase	PUR/10318	57,781.44	
	To SUP-Summit Sales Llp	Purchase	PUR/10319	16,946.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10320	12,637.15	
	To SUP-Summit Sales Llp	Purchase	PUR/10321	38,302.71	
	To SUP-Summit Sales Llp	Purchase	PUR/10322	20,759.34	
	To SUP-Summit Sales Llp	Purchase	PUR/10323	9,770.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10324	9,770.88	
	Carried Over			13,96,221.37	

continued ...

Modi Realty Mallapur LLP

Tiles, Granite, Etc. GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,96,221.37	
14-Jul-21	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR/10339	3,39,750.00	
19-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10369	42,336.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10371	12,562.56	
	To SUP-Summit Sales Llp	Purchase	PUR/10372	23,936.79	
	To SUP-Summit Sales Llp	Purchase	PUR/10373	15,344.40	
20-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10375	29,122.98	
	To SUP-Summit Sales Llp	Purchase	PUR/10376	11,015.16	
23-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10395	17,413.82	
30-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10400	52,576.64	
1-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10429	26,857.86	
10-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10449	12,966.66	
	To SUP-Summit Sales Llp	Purchase	PUR/10452	12,250.28	
	To SUP-Summit Sales Llp	Purchase	PUR/10468	28,266.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10471	2,08,320.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10475	95,454.03	
12-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10476	18,005.50	
31-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10577	36,099.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10579	4,960.74	
	To SUP-Summit Sales Llp	Purchase	PUR/10590	17,413.82	
20-Sep-21	To SUP-Summit Sales Llp	Purchase	PUR/10662	65,139.20	
24-Sep-21	To SUP-Summit Sales Llp	Purchase	PUR/10679	56,112.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10680	9,828.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10681	19,735.49	
30-Sep-21	To SUP-Nilgiri Estates	Purchase	PUR/10733	3,600.00	
1-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10737	6,979.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10738	28,056.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10739	27,916.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10740	17,368.00	
15-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10786	28,056.00	
18-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10793	36,740.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10794	38,744.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10795	67,200.00	
19-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10797	82,354.56	
22-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10837	5,670.00	
10-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/10910	49,869.44	
	To SUP-Summit Sales Llp	Purchase	PUR/10916	69,781.46	
	To SUP-Summit Sales Llp	Purchase	PUR/10917	47,060.79	
	To SUP-Summit Sales Llp	Purchase	PUR/10918	33,257.31	
	To SUP-Summit Sales Llp	Purchase	PUR/10923	41,012.13	
	To SUP-Summit Sales Llp	Purchase	PUR/10927	73,732.53	
	To SUP-Summit Sales Llp	Purchase	PUR/10928	32,987.86	
	To SUP-Summit Sales Llp	Purchase	PUR/10929	11,319.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10930	86,878.64	
	To SUP-Summit Sales Llp	Purchase	PUR/10932	55,803.39	
	To SUP-Summit Sales Llp	Purchase	PUR/10933	32,987.86	
	To SUP-Summit Sales Llp	Purchase	PUR/10944	16,729.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10945	13,100.36	
18-Nov-21	To SUP-Nilgiri Estates	Purchase	PUR/10994	7,200.00	
26-Nov-21	To SUP-Oriental Marketing Company	Purchase	PUR/11031	600.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11037	5,777.85	
	To SUP-Summit Sales Llp	Purchase	PUR/11060	9,720.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11078	67,200.00	
	Carried Over			35,49,391.44	

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Modi Realty Mallapur LLP

Tiles, Granite, Etc. GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,49,391.44	
26-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11085	94,309.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11104	55,833.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11105	75,375.36	
15-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11180	67,200.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11183	18,852.87	
16-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11193	14,828.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11208	13,252.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11213	45,132.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11231	32,275.86	
	To SUP-Summit Sales Llp	Purchase	PUR/11236	19,505.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11242	17,413.82	
21-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11280	14,110.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11294	5,659.50	
22-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11315	2,09,882.00	
3-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11421	2,96,160.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11444	2,46,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11447	1,39,104.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11469	18,492.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11475	48,384.00	
11-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11531	16,997.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11536	9,735.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11540	2,992.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11541	15,960.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11545	47,401.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11546	26,587.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11547	9,727.51	
	To SUP-Summit Sales Llp	Purchase	PUR/11549	4,069.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11550	4,813.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11552	11,042.33	
	To SUP-Summit Sales Llp	Purchase	PUR/11553	13,768.95	
	To SUP-Summit Sales Llp	Purchase	PUR/11556	14,364.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11559	6,523.62	
	To SUP-Summit Sales Llp	Purchase	PUR/11560	53,036.12	
19-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11583	47,573.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11584	94,080.00	
24-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11617	5,705.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11622	24,212.52	
25-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11633	7,711.20	
2-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11771	76,539.39	
8-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11809	70,593.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11811	62,812.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11815	70,593.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11829	30,441.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11831	22,425.09	
	To SUP-Summit Sales Llp	Purchase	PUR/11840	30,089.27	
	To SUP-Summit Sales Llp	Purchase	PUR/11844	1,15,419.57	
	To SUP-Summit Sales Llp	Purchase	PUR/11845	1,63,623.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11846	2,39,127.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11847	1,63,210.74	
	To SUP-Summit Sales Llp	Purchase	PUR/11848	55,803.39	
9-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11861	42,356.79	
	To SUP-Summit Sales Llp	Purchase	PUR/11865	19,910.80	
	Carried Over			65,61,210.66	

continued ...

Modi Realty Mallapur LLP

Tiles, Granite, Etc. GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,61,210.66	
9-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11866	5,112.45	
	To SUP-Summit Sales Llp	Purchase	PUR/11871	87,280.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11875	20,452.95	
	To SUP-Summit Sales Llp	Purchase	PUR/11877	89,333.76	
	To SUP-Summit Sales Llp	Purchase	PUR/11883	10,701.44	
17-Feb-22	To SUP-Legend Elevations	Purchase	PUR/11912	1,04,000.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11951	17,875.20	
22-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11970	42,399.00	
23-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11989	6,852.13	
	To SUP-Summit Sales Llp	Purchase	PUR/11992	7,219.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11998	14,446.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12000	15,868.30	
	To SUP-Summit Sales Llp	Purchase	PUR/12001	10,889.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12013	18,049.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12017	13,378.75	
3-Mar-22	To SUP-Aakar Granites	Purchase	PUR/12082	8,246.25	
	To SUP-Summit Sales Llp	Purchase	PUR/12109	28,169.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12122	28,169.40	
9-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12160	35,319.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12168	87,648.39	
	To SUP-Summit Sales Llp	Purchase	PUR/12176	9,426.38	
	To SUP-Summit Sales Llp	Purchase	PUR/12178	1,04,851.14	
	To SUP-Summit Sales Llp	Purchase	PUR/12183	27,916.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12191	80,804.00	
12-Mar-22	To SUP - Silver Oak Villas Llp	Purchase	PUR/12198	4,530.00	
16-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12235	2,723.18	
24-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12247	48,407.76	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/12254	8,872.00	
30-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12299	29,529.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12307	15,671.12	
	To SUP-Summit Sales Llp	Purchase	PUR/12310	5,462.72	
31-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12324	71,217.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12327	9,626.40	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/12385	12,353.00	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/12386	648.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12395	19,047.89	
	To SUP-Summit Sales Llp	Purchase	PUR/12396	18,964.32	
	To SUP-Aakar Granites	Purchase	PUR/12400	6,007.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12439	9,092.93	
	To SUP-Summit Sales Llp	Purchase	PUR/12441	60,004.00	
	By SUP-Summit Sales Llp	Debit Note	DN/10037		2,09,882.00
	To SUP-Summit Sales Llp	Purchase	PUR/12455	2,08,992.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12459	15,583.05	
	To SUP-Summit Sales Llp	Purchase	PUR/12460	18,718.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12462	29,014.64	
	By INV-WIP	Journal	JOU/12743		78,20,203.99
				80,30,085.99	80,30,085.99

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Tools-COMP**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To SUP-Jyothi Bamboo and Ballies Merchant	Purchase	PUR/10024	8,278.00	
21-Aug-21	To SUP-Jyothi Bamboo and Ballies Merchant	Purchase	PUR/10507	8,278.00	
2-Dec-21	To SUP-Jyothi Bamboo and Ballies Merchant	Purchase	PUR/11151	43,020.00	
31-Mar-22	To SUP-Jyothi Bamboo and Ballies Merchant	Purchase	PUR/12344	8,278.00	
	By INV-WIP	Journal	JOU/12684		67,854.00
				67,854.00	67,854.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Tools GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To SUP-Krishna Hardware & Electricals	Purchase	PUR/10003	298.00	
17-Jul-21	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10367	120.00	
20-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10379	3,480.00	
22-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10387	6,000.00	
1-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10411	4,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10414	2,400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10423	3,480.30	
17-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10495	4,320.00	
21-Aug-21	To Sup Shri Ganesh Pumps & Machinerey Centre	Purchase	PUR/10512	4,199.99	
31-Aug-21	To SUP-SFS Hardware	Purchase	PUR/10543	230.00	
25-Sep-21	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10694	1,300.00	
	To SUP-JAi Mathaji Traders	Purchase	PUR/10696	460.00	
5-Oct-21	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10746	1,300.00	
12-Oct-21	To SUP-Ganesh Electrical & Hardware	Purchase	PUR/10776	380.00	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10777	730.00	
19-Oct-21	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10809	900.00	
26-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10858	7,200.00	
2-Nov-21	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/10866	1,321.00	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10869	2,130.00	
12-Nov-21	To SUP- Pawan Electricals Hardware	Purchase	PUR/10969	895.00	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/10970	1,420.00	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/10973	877.00	
17-Nov-21	To SUP-Ganesh Electrical & Hardware	Purchase	PUR/10981	458.00	
26-Nov-21	To SUP-Summit Sales Llp	Purchase	PUR/11087	960.00	
16-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/11222	160.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11229	1,260.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11235	160.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11237	100.00	
22-Dec-21	To SUP-G.P.Buildcon Materials	Purchase	PUR/11306	984.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11332	120.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11340	150.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11349	100.00	
3-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11448	3,930.00	
6-Jan-22	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11507	5,450.00	
10-Jan-22	To SUP-Krishna Hardware & Electricals	Purchase	PUR/11526	840.00	
11-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11551	80.00	
20-Jan-22	To SUP-Krishna Hardware & Electricals	Purchase	PUR/11605	1,358.00	
24-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11618	500.00	
25-Jan-22	To SUP-Krishna Hardware & Electricals	Purchase	PUR/11628	1,350.00	
27-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/11666	40.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11697	150.00	
31-Jan-22	To SUP-SHiv Shakti Machine Tools Hardware & Electrical	Purchase	PUR/11729	3,840.00	
2-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11752	60.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11755	150.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11756	150.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11767	5,300.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11776	80.00	
Carried Over				75,971.29	

continued ...

Modi Realty Mallapur LLP

Tools GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,971.29	
8-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11827	40.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11832	80.00	
9-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11884	300.00	
10-Feb-22	To SUP-Krishna Hardware & Electricals	Purchase	PUR/11907	642.00	
12-Feb-22	By SUP-Summit Sales Llp	Debit Note	DN/10023		1,260.00
	To SUP-Summit Sales Llp	Purchase	PUR/11911	1,260.00	
17-Feb-22	To SUP-Summit Sales Llp	Purchase	PUR/11939	120.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11941	5,300.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11958	280.00	
23-Feb-22	To SUP-Krishna Hardware & Electricals	Purchase	PUR/11973	3,505.00	
	To SUP - Nandi Hardware & Electricals	Purchase	PUR/11974	485.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12014	160.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12019	120.00	
3-Mar-22	To SUP-Krishna Hardware & Electricals	Purchase	PUR/12107	1,145.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12118	1,260.00	
9-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12181	160.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12187	200.00	
14-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12215	200.00	
24-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12248	50.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12252	60.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12255	2,620.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/12262	9,220.00	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/12271	2,824.00	
28-Mar-22	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/12285	745.00	
30-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12308	140.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12314	4,240.00	
31-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/12340	90.00	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12343	450.00	
	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/12362	1,090.00	
	By INV-WIP	Journal	JOU/12744		1,11,497.29
				1,12,757.29	1,12,757.29

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Tools GST 28%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-21	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/10869	40.00	
31-Mar-22	By INV-WIP	Journal	JOU/12745		40.00
				40.00	40.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Tools GST 5%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10387	7,770.00	
1-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10411	7,770.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10414	7,770.00	
31-Mar-22	By INV-WIP	Journal	JOU/12746		23,310.00
				23,310.00	23,310.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**Tools-URD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-21	To ECARD-M Ram Prasad	Journal	JOU/10184	521.00	
3-Jul-21	To ECARD-M Ram Prasad	Journal	JOU/10453	1,935.00	
4-Sep-21	To ECARD-M Ram Prasad	Journal	JOU/10827	500.00	
25-Sep-21	To ECARD-M Ram Prasad	Journal	JOU/10986	826.00	
	To ECARD-M Ram Prasad	Journal	JOU/11001	1,186.00	
5-Oct-21	To ECARD-P Sai Kumar	Journal	JOU/11048	1,354.00	
	To ECARD-P Sai Kumar	Journal	JOU/11049	1,126.00	
12-Nov-21	To ECARD-P Sai Kumar	Journal	JOU/11363	110.00	
	To ECARD-Vanam Ravi	Journal	JOU/11372	100.00	
17-Nov-21	To ECARD-P Sai Kumar	Journal	JOU/11393	600.00	
	To ECARD-P Sai Kumar	Journal	JOU/11394	1,000.00	
4-Jan-22	To ECARD-M Ram Prasad	Journal	JOU/11835	90.00	
31-Mar-22	By INV-WIP	Journal	JOU/12693		9,348.00
				9,348.00	9,348.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

USL-Mayflower Platinum (Tata Capital)

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,80,828.00
2-Apr-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10016	3,80,828.00	
9-Apr-21	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10038		12,45,461.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10110	12,45,461.00	
17-Apr-21	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10075		2,29,089.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10194	2,29,089.00	
24-Apr-21	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10089		7,55,700.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10231	7,55,700.00	
3-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10286	13,57,789.00	
	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10132		13,57,789.00
8-May-21	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10176		1,06,185.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10393	1,06,185.00	
15-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10448	13,67,031.00	
18-May-21	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10202		13,67,031.00
22-May-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10491	11,45,956.00	
	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10224		11,45,956.00
29-May-21	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10234		2,86,860.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10509	2,86,860.00	
12-Jun-21	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10279		13,29,779.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10618	13,29,779.00	
18-Jun-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10691	6,43,245.00	
19-Jun-21	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10367		6,43,245.00
3-Jul-21	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10444		4,52,700.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10796	4,52,700.00	
10-Jul-21	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10502		2,16,200.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10881	2,16,200.00	
24-Jul-21	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10571		40,16,548.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11007	20,16,548.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11008	20,00,000.00	
13-Aug-21	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10694		11,41,525.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11176	11,41,525.00	
17-Sep-21	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10906		5,41,528.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11594	5,41,528.00	
1-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11754	2,48,410.00	
4-Oct-21	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/11033		2,48,410.00
				1,54,64,834.00	1,54,64,834.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**USL-Paramount Builders**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				69,54,644.00
19-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10198	10,00,000.00	
22-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10203	10,00,000.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/10204	10,00,000.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/10205	10,00,000.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/10206	10,00,000.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/10207	10,00,000.00	
24-Apr-21	To BANK-Yes Bank Current A/c	Payment	PAY/10246	9,54,644.00	
29-Mar-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/12490		59,571.00
	To TDS-10% Interest	Journal	JOU/12491	5,957.00	
				69,60,601.00	70,14,215.00
	To Closing Balance			53,614.00	
				70,14,215.00	70,14,215.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**USL-Rahul Mehta**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,07,00,000.00
22-Oct-21	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/11974	5,00,000.00	
29-Oct-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12003	5,00,000.00	
19-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12267	2,10,000.00	
26-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12340	20,00,000.00	
11-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12546	10,00,000.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12602	5,00,000.00	
23-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12686	5,00,000.00	
23-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13890	30,65,000.00	
				82,75,000.00	1,07,00,000.00
	To Closing Balance			24,25,000.00	
				1,07,00,000.00	1,07,00,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Windows GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-21 To	SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10293	2,040.00	
31-Mar-22 By	INV-WIP	Journal	JOU/12747		2,040.00
				2,040.00	2,040.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

WO-Hi-Tech Power Enterprises

Ledger Account

Flat No.G8, Vasavi's Central Court, Czech Colony,
Sanath Nagar, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11161	5,05,300.00	
14-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13802	3,02,450.00	
25-Mar-22	By OE - Electricity Connection Charges	Purchase	PUR/12275		5,90,000.00
26-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13981	20,000.00	
				8,27,750.00	5,90,000.00
By	Closing Balance				2,37,750.00
				8,27,750.00	8,27,750.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

WO-Krishna Steel Railing & Glass Railing

Ledger Account

1-5-32/1 Indra Nagar Colony Venkateshwara Temple

Opp Vijaya Diagnostic

Uppal

Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11181	33,134.00	
17-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11249	33,134.00	
26-Nov-21	By LSRD-Labour Charges	Purchase	PUR/11081		1,65,672.00
	To TDS-1% Contract	Journal	JOU/11495	1,404.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12609	60,000.00	
24-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12729	15,000.00	
6-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12946	15,000.00	
20-Jan-22	By LSRD-Labour Charges	Purchase	PUR/11587		12,390.00
	To TDS-1% Contract	Journal	JOU/11912	105.00	
27-Jan-22	By LSRD-Labour Charges	Purchase	PUR/11645		64,428.00
	To TDS-1% Contract	Journal	JOU/11963	546.00	
1-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13207	12,390.00	
9-Feb-22	By LSRD-Labour Charges	Purchase	PUR/11857		73,632.00
	To TDS-1% Contract	Journal	JOU/12063	624.00	
11-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13331	50,000.00	
17-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13395	50,000.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13527	30,000.00	
8-Mar-22	By LSRD-Labour Charges	Purchase	PUR/12143		1,23,900.00
	To TDS-1% Contract	Journal	JOU/12318	1,050.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13814	35,000.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13915	30,000.00	
28-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13996	6,195.00	
31-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR/12347		61,950.00
				3,73,582.00	5,01,972.00
	To Closing Balance			1,28,390.00	
				5,01,972.00	5,01,972.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**WO-Mangilal**

Ledger Account

Shop No.5-46-3/g1/g2 Srivani Apartments,Beside

Sai Baba Temple,Dammaiguda Main Road

Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11253	36,816.00	
14-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11581	37,797.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12624	60,000.00	
19-Mar-22	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10568		1,34,613.00
				1,34,613.00	1,34,613.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**WO-M.Sudarshan**

Ledger Account

D.No.1348,Pioneer Bazar,Bollarum,
Secunderabad-500010

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-22	By LSRD-Labour Charges	Purchase	PUR/11800		3,540.00
	To TDS-1% Contract	Journal	JOU/12062	30.00	
				30.00	3,540.00
	To Closing Balance			3,510.00	
				3,540.00	3,540.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

WO-Nandana Fire Protection

Ledger Account

1-2-151/4, Sai Krishna Colony, Budwel, Rajendra
Nagar, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12320	21,200.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12321	18,000.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12607	50,000.00	
17-Jan-22	By LSRD-Labour Charges	Purchase	PUR/11576		8,260.00
	To TDS-1% Contract	Journal	JOU/11880	140.00	
27-Jan-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13166	7,000.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13946	50,000.00	
				1,46,340.00	8,260.00
By	Closing Balance				1,38,080.00
				1,46,340.00	1,46,340.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**WO-Shri Kripalu Trading Company**

Ledger Account

8-7-27/15/14 Balaji Constructions,
Behind Mmr Garden
Bowenpally Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11297	1,85,850.00	
18-Jan-22	By LSRD-Labour Charges	Purchase	PUR/11577		1,64,787.00
	To TDS-1% Contract	Journal	JOU/11895	1,397.00	
23-Feb-22	By LSRD-Labour Charges	Purchase	PUR/11994		3,25,733.00
	To TDS-1% Contract	Journal	JOU/12206	2,760.00	
25-Feb-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13528	50,000.00	
3-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13580	50,000.00	
10-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13725	40,000.00	
16-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13813	30,000.00	
24-Mar-22	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13914	40,000.00	
				4,00,007.00	4,90,520.00
	To Closing Balance			90,513.00	
				4,90,520.00	4,90,520.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**WO-Sri Venkateshwara Power Tech**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11162	4,81,460.00	
				4,81,460.00	
	By Closing Balance				4,81,460.00
				4,81,460.00	4,81,460.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

WO-Veldi Karunakar Reddy

Ledger Account
8-2-125/120/3A,45, Banjara Hills, Noor Nagar
Road No.10, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10863	37,170.00	
29-Jul-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11020	1,23,900.00	
6-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12501	61,950.00	
26-Mar-22	By LSRD-Labour Charges	Purchase	PUR/12277		3,78,850.00
	To TDS-1% Contract	Journal	JOU/12455	3,210.00	
				2,26,230.00	3,78,850.00
	To Closing Balance			1,52,620.00	
				3,78,850.00	3,78,850.00

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**WO-Vikram Nishad Enterprises**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11479	14,868.00	
24-Sep-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11693	14,868.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11694	14,868.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11695	14,868.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11696	14,868.00	
25-Nov-21	By False Celing GST 18%	Purchase	PUR/11016		1,48,680.00
	To TDS-1% Contract	Journal	JOU/11487	1,260.00	
3-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12422	30,000.00	
17-Dec-21	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12608	35,000.00	
				1,40,600.00	1,48,680.00
	To Closing Balance			8,080.00	
				1,48,680.00	1,48,680.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**I n d e x**

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